

DATE: 03/02/2018  
 TIME: 15:59:41  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920180101	aumnidpvd		12/30/17		P010058	02/06/18	1,988.53	1,988.53
		01 PHONE 12/11-1/10 RAC	0111115314000		00000000				172.22
		02 PHONE 12/11-1/10 PMF	0112755314000		00000000				127.60
		03 PHONE 12/11-1/10 BEVIER	0213725314000		00000000				42.91
		04 PHONE 12/11-1/10 BRC	0222725314000		00000000				159.46
		05 PHONE 12/11-1/10 JBC	0224115314000		00000000				138.38
		06 PHONE 12/11-1/10 VAC	0224115314000		00000000				42.91
		07 PHONE 12/11-1/10 BBCH	0226111513531		00000000				170.05
		08 PHONE 12/11-1/10 BBM	0226111513531		00000000				85.85
		09 PHONE 12/11-1/10 JAC	0229725314000		00000000				42.63
		10 PHONE 12/11-1/10 FH	0246725314000		00000000				171.68
		11 PHONE 12/11-1/10 GGC	0226111513531		00000000				42.92
		12 PHONE 12/11-1/10 GANSTER POOL	0271475314000		00000000				90.37
		13 PHONE 12/11-1/10 WSP	0283755314000		00000000				133.59
		14 PHONE 12/11-1/10 SRS	0813725314000		00000000				42.91
		15 PHONE 12/11-1/10 LILAC	1024115314000		00000000				171.47
		16 PHONE 12/11-1/10 HIST	1054725314000		00000000				42.95
		17 PHONE 12/11-1/10 HAINES	1056725314000		00000000				42.63
		18 PHONE 12/11-1/10 1324 GOLF	0111115314000		00000000				268.00
	H42920180110	geoqpgjtt		01/09/18		P010058	02/06/18	4,801.83	4,801.83
		01 T1 LINE BBCH	0226111513531		00000000				259.41
		02 T1 LINE-RAC	0111355314000		00000000				225.97
		03 T1 LINE-PMF	0112755314000		00000000				2,045.24
		04 T1 LINE-JBC	0224115314000		00000000				2,045.24
		05 T1 LINE-FH	0246725314000		00000000				225.97
	H429201801101	lrznsljrk		01/09/18		P010058	02/06/18	598.95	598.95
		01 PHONE 11/17-12/16 RAC	0111115314000		00000000				52.85
		02 PHONE 11/17-12/16 PMF	0112755314000		00000000				35.23
		03 PHONE 11/17-12/16 BBCH	0226111513531		00000000				123.31
		04 PHONE 11/17-12/16 BBM	0226111513531		00000000				35.23
		05 PHONE 11/17-12/16 GGC	0226111513531		00000000				17.62
		06 PHONE 11/17-12/16 FH	0246725314000		00000000				176.16
		07 PHONE 11/17-12/16 WSP	0283755314000		00000000				52.85
		08 PHONE 11/17-12/16 DH	0813725314000		00000000				105.70
	H42920180110	wheyeowod		01/09/18		P010058	02/06/18	645.90	645.90
		01 PHONE 11/17-12/16 RAC	0111115314000		00000000				226.06
		02 PHONE 11/17-12/16 PMF	0112755314000		00000000				161.47
		03 PHONE 11/17-12/16 BRC	0222725314000		00000000				129.18
		04 PHONE 11/17-12/16 JBC	0224115314000		00000000				96.89
		05 PHONE 11/17-12/16 WSOCC	0291115314000		00000000				16.15
		06 PHONE 11/17-12/16 HAINES	1056725314000		00000000				16.15

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180115xbncstolx			01/12/18		P010058	02/06/18	847.39	847.39
	01	FIBER OPTIC LINE	0111355314000		00000000				847.39
							VENDOR TOTAL:		8,882.60
00204	AT&T								
	7923290403			02/08/18		34944	02/09/18	17.33	17.33
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				1.03
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				1.98
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				1.59
	04	LONG DISTANCE SVC-JBC	0224115314000		00000000				6.51
	05	LONG DISTANCE SVC-BBCH	0226111513531		00000000				2.05
	06	LONG DISTANCE SVC-BBM	0226111513531		00000000				1.33
	07	LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.66
	08	LONG DISTANCE SVC-SRS	0813725314000		00000000				0.66
	09	LONG DISTANCE SVC-HIST	1054725314000		00000000				1.52
							VENDOR TOTAL:		17.33
00206	AT&T Mobility								
	287260813990x01282018			02/08/18		34945	02/09/18	177.78	177.78
	01	BEVIER MARQUEE	0213725314000		00000000				45.39
	02	PARKS WIRELESS	0112755314000		00000000				48.39
	03	RAC HOTSPOT	0111115314000		00000000				42.00
	04	JBC HOTSPOT	0224115314000		00000000				42.00
							VENDOR TOTAL:		177.78
00385	Samantha Aaron								
	021318			02/13/18		35028	02/16/18	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
							VENDOR TOTAL:		100.00
00601	Accurate Industries Inc								
	H42920180115vxvtnlqpo			01/11/18		P010059	02/06/18	239.75	239.75
	01	STEAM ROOM REPAIR-FH	0246725211900		00000000				239.75
	H42920180122kudmvyumv			01/18/18		P010059	02/06/18	1,281.65	1,281.65
	01	STEAM ROOM REPAIR 12/21/18	0246725211900		00000000				516.75
	02	STEAM ROOM QTRLY MAINT-FH	0246725211200		00000000				466.90
	03	SAUNA QTRLY MAINT-FH	0246725211200		00000000				298.00
							VENDOR TOTAL:		1,521.40
00609	Olson's Ace Hardware								
	130482/2			12/08/17		34910	02/02/18	16.19	16.19

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130482/2	01 PLIER SET-FH	0246725514200	12/08/17	00000000	34910	02/02/18	16.19	16.19 16.19
									VENDOR TOTAL: 16.19
00610	Ace Hardware Corporation								
	H42920180109ietdydgtk	01 BATTERIES 4 AED DOOR ALARMS-PM	0112755717250	01/06/18	00000000	P010060	02/06/18	14.39	14.39 14.39
	H42920180109xvumpqzpt	01 FH- TOOLS TO THAW FROZEN PIPES	0246725717250	01/06/18	00000000	P010060	02/06/18	63.88	63.88 63.88
	H42920180110mictelptx	01 LONG SHANK 3213 MASTER LOCKS	0112725514200	01/08/18	00000000	P010060	02/06/18	75.55	75.55 75.55
	H42920180110tdivdngrw	01 JBC- PAINT FLOOR REGISTERS	1056725717250	01/08/18	00000000	P010060	02/06/18	4.13	4.13 4.13
	H42920180110ugboxcniz	01 SP HOT DAWG HEATER	0283755717252	01/08/18	00000000	P010060	02/06/18	17.99	17.99 17.99
									VENDOR TOTAL: 175.94
00611	Ace Hardware								
	H42920180101dkwlfmqps	01 FASTENERS-FH FRONT DESK	0246725716180	12/29/17	00000000	P010061	02/06/18	6.96	6.96 6.96
	H42920180105czoswmnpc	01 WIRE BRUSHES/SCRAPERS 4 GRILLS	0112725511300	01/03/18	00000000	P010061	02/06/18	44.55	44.55 44.55
	H42920180108bubcgzgif	01 ELECTRICAL SUPP-NEW ADMIN BLDG	3022986012500	01/04/18	00000000	P010061	02/06/18	22.95	22.95 22.95
	H42920180108raowazjna	01 15/16 WRENCH PMF MECH SHOP	0112745716320	01/04/18	00000000	P010061	02/06/18	33.45	33.45 16.19
		02 2" CASTOR WHEELS PMF MECH SHOP	0112745514200		00000000				17.26
	H42920180108rlqcolsyo	01 FH RPR KIDS POOL SLIDE NETTING	0246725716180	01/04/18	00000000	P010061	02/06/18	15.03	15.03 15.03
	H42920180108uilbrsmos	01 BIRD PROGRAM SUPP	0224115513100	01/04/18	00000000	P010061	02/06/18	15.82	15.82 15.82
	H42920180111aiqudfqws			01/09/18		P010061	02/06/18	20.68	20.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180111	laiqudfqws		01/09/18		P010061	02/06/18	20.68	20.68
	01	HVAC VENT REPAIR SUPP-BBCH	0226115717250		00000000				20.68
	H42920180118	rglvcvnt		01/16/18		P010061	02/06/18	76.06	76.06
	01	TOOLS/EQUIPMENT FOR TRADESMAN	0112755716320		00000000				76.06
	H42920180124	rjudsepbc		01/22/18		P010061	02/06/18	21.59	21.59
	01	MECHANICS SHOP SUPPLIES	0112745514200		00000000				21.59
	H42920180129	qcixzgtuz		01/26/18		P010061	02/06/18	10.32	10.32
	01	FASTENERS 4 CHEM ROCKET CLASS	0248885920482		00000000				10.32
							VENDOR TOTAL:		267.41
00900		Action Fence Contractors Inc							
	25657			11/21/17		35029	02/16/18	14,850.00	14,850.00
	01	6' CHAIN LINK FENCE-CLEARVIEW	3037986013110		20180270				14,850.00
							VENDOR TOTAL:		14,850.00
01252		Advanced Disposal							
	H42920180115	eqptfpleu		01/11/18		P010062	02/06/18	606.06	606.06
	01	NOV WASTE DISPOSAL-RAC	0112465211210		00000000				25.00
	02	NOV WASTE DISPOSAL-PMF	0112755211210		00000000				35.00
	03	NOV WASTE DISPOSAL-REC	0212725211210		00000000				130.00
	04	NOV WASTE DISPOSAL-FH	0246725211210		00000000				139.00
	05	NOV WASTE DISPOSAL-BBCH	0226111513531		00000000				112.50
	06	NOV WASTE DISPOSAL-BBM	0226111513531		00000000				1.94
	07	NOV WASTE DISPOSAL-GGC	0226111513531		00000000				1.62
	08	NOV WASTE DISP-BOWEN/UPTON/HIS	1056725211210		00000000				161.00
							VENDOR TOTAL:		606.06
01320		Aerial Work Services Company							
	1315			01/09/18		34911	02/02/18	10,220.00	1,025.00
	01	TREE REMOVAL/STUMP GRINDING	3012986013155		20180280				1,025.00
	1316			01/09/18		34911	02/02/18	10,220.00	480.00
	01	TREE & STUMP REMOVAL-BEVIER	3012986013155		00000000				480.00
	1317			01/09/18		34911	02/02/18	10,220.00	8,715.00
	01	WINTER TREE REMOVAL-VARIOUS PK	3012986013155		20180279				8,715.00
							VENDOR TOTAL:		10,220.00

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03667	Amazon.com								
	H429201801151kdfomfrq			01/11/18		P010063	02/06/18	36.27	36.27
	01	SALTWATER CIRCUT ROBOT	0248885920482		00000000				36.27
									VENDOR TOTAL:
									36.27
03668	Amazon Marketplace								
	H42920180108ifgulxtuj			01/05/18		P010064	02/06/18	311.10	311.10
	01	REPLCMNT MINUTEMAN UPS BATT	0246725515210		00000000				311.10
	H42920180108ofjvpyfdx			01/05/18		P010064	02/06/18	311.10	-311.10
	01	REFUND-REPL MINUTEMAN UPS BATT	0246725211200		00000000				-311.10
	H42920180109ubszlcxdz			01/06/18		P010064	02/06/18	71.92	71.92
	01	THREAD CHASERS PMF MECH SHOP	0112745716320		00000000				71.92
	H42920180110tryikvbxu			01/08/18		P010064	02/06/18	175.90	175.90
	01	DUST MASKS PMF	1373355513500		00000000				39.66
	02	ABS EPOXY FOR MOWER REPAIR PMF	0112745716120		00000000				136.24
	H42920180111dtsgninlu			01/09/18		P010064	02/06/18	75.16	75.16
	01	APC UPS REPLCMNT BATT	0211355515210		00000000				75.16
	H42920180112dosgufdcf			01/11/18		P010064	02/06/18	32.14	32.14
	01	SD CARDS FOR TRAIL CAMERAS PMF	0112115515200		00000000				32.14
	H42920180112otzuzwqpn1			01/10/18		P010064	02/06/18	29.50	29.50
	01	STORAGE CONTAINER-PMF MECH	0112745716150		00000000				29.50
	H42920180115ewuohpwpq			01/11/18		P010064	02/06/18	56.20	56.20
	01	SD CARDS FOR TRAIL CAMERAS PMF	0112115515200		00000000				56.20
	H42920180115kiswtktgd			01/11/18		P010064	02/06/18	17.97	17.97
	01	TOOL BIT HOLDERS PMF MECH SHOP	0112745716320		00000000				17.97
	H42920180115tfxeksxpq			01/11/18		P010064	02/06/18	36.52	36.52
	01	SMALL EQUIPMENT PARTS BINS	0112745716150		00000000				36.52
	H42920180115zygvvjidq			01/12/18		P010064	02/06/18	123.42	123.42
	01	WATER FOUNTAIN FILTERS-FH	0271725717250		00000000				123.42
	H42920180119oektfelhk			01/17/18		P010064	02/06/18	92.28	92.28
	01	SOCKETS/SOCKET HOLDERS-PMF	0112745716320		00000000				92.28
	H42920180126lthinkhfxh			01/24/18		P010064	02/06/18	90.47	90.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201801261	hinkhfxh 01 MECHANIC SHOP TOOL	0112745716320	01/24/18	00000000	P010064	02/06/18	90.47	90.47 90.47
	H42920180126	uqazhusvc 01 MISC SUPPLIES FOR ERL	0111115211900	01/24/18	00000000	P010064	02/06/18	59.51	59.51 59.51
	H429201801291	lahceghc 01 OFFICE SUPPLIES- PMF	0112115515100	01/26/18	00000000	P010064	02/06/18	35.30	35.30 35.30
	H42920180129	zfbublldm 01 SNOW BLOWER SHAVE PLATE	0112745716150	01/25/18	00000000	P010064	02/06/18	45.38	45.38 45.38
							VENDOR TOTAL:		941.67
03672		Ancel, Glink, Diamond, Bush, 61401 01 LEGAL FEES-JANUARY	0111115212600	01/10/18	00000000	34912	02/02/18	2,613.75	2,613.75 2,613.75
							VENDOR TOTAL:		2,613.75
03701		American Airlines H42920180108 01 AIRFARE-REVENUE MNGMNT-FISCHER	0283725212210	01/03/18	00000000	P010065	02/06/18	252.60	252.60 252.60
		H42920180108 01 AIRFARE-REV MNGMNT-MCDONALD	0246725212210	01/03/18	00000000	P010065	02/06/18	252.60	252.60 252.60
		H42920180118 01 BAG FEE STMA CONF-BRUSIUS	0112115212210	01/15/18	00000000	P010065	02/06/18	60.00	60.00 60.00
							VENDOR TOTAL:		565.20
03740		American Family Life Assurance 121472 01 ADD'L INSURANCE-EMPLOYEE JAN	0111112116310	01/26/18	00000000	34913	02/02/18	924.50	924.50 924.50
							VENDOR TOTAL:		924.50
03820		American Outfitters Ltd H42920180101 01 STAFF UNIFORMS	0283725513400	12/29/17	00000000	P010066	02/06/18	183.90	183.90 183.90
		H42920180101 01 STAFF UNIFORMS	0246725513400	12/29/17	00000000	P010066	02/06/18	56.60	56.60 56.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180101wdmncpvvn			12/29/17		P010066	02/06/18	23.40	23.40
	01	STAFF UNIFORMS	0283725513400		00000000				23.40
	H42920180101whgvakidc			12/29/17		P010066	02/06/18	128.75	128.75
	01	STAFF UNIFORMS	0246725513400		00000000				128.75
	H42920180110adctkritu			01/06/18		P010066	02/06/18	39.25	39.25
	01	SHIRTS FOR NEW MECHANIC	0112725513400		00000000				39.25
	H429201801101jvvdltii			01/06/18		P010066	02/06/18	11.50	11.50
	01	SWEATSHIRT FOR NEW MECHANIC	0112725513400		00000000				11.50
	H42920180110unutaydpu			01/06/18		P010066	02/06/18	65.50	65.50
	01	WINTER JACKET FOR PMF STAFF	0112725513400		00000000				65.50
	H42920180110xwdfqeujuv			01/06/18		P010066	02/06/18	58.50	58.50
	01	WINTER JACKET FOR NEW MECHANI	0112725513400		00000000				58.50
	H42920180122lnxikauww			01/19/18		P010066	02/06/18	28.50	28.50
	01	STAFF JACKET-WSP	0283755513400		00000000				28.50
	H42920180122usvrpahwz			01/19/18		P010066	02/06/18	59.50	59.50
	01	STAFF JACKETS-WSP	0283755513400		00000000				59.50
	H42920180125julfnngtdg			01/23/18		P010066	02/06/18	141.60	141.60
	01	PBP-SECOND ORDER SWEATSHIRTS	0816005920072		00000000				141.60
	H42920180126cqnykxrum			01/25/18		P010066	02/06/18	164.20	164.20
	01	LOGO COVER FOR POOL	0246445212131		00000000				164.20
	H42920180126wxyoldxd			01/25/18		P010066	02/06/18	193.50	193.50
	01	LOGO COVER FOR POOL	0246445212131		00000000				193.50
	H42920180129bnuiewslh			01/26/18		P010066	02/06/18	300.00	300.00
	01	POLAR BEAR PLUNGE TOWELS	0816005920072		00000000				300.00
	H42920180129cdajsodxx			01/15/18		P010066	02/06/18	216.70	216.70
	01	FIELD HOUSE PROMOTIONS	0246725212135		00000000				216.70
	H42920180129vbkcofbxv			01/26/18		P010066	02/06/18	966.00	966.00
	01	POLAR BEAR PLUNGE HOODIES	0816005920072		00000000				966.00
							VENDOR TOTAL:		2,637.40
04153	Theodora Anderson								
	020118			02/01/18		34946	02/09/18	20.00	20.00

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	020118	01 CELL PHONE REIMBURSEMENT-JAN	0111165314000	02/01/18	00000000	34946	02/09/18	20.00	20.00
	020218	01 MILEAGE REIMBURSEMENT-IPRA CON	0111165212210	02/02/18	00000000	34947	02/09/18	44.69	44.69
									VENDOR TOTAL: 64.69
05570	Aspen Valley Landscape Supply								
	H42920180115ckupbnyyh	01 TOPSOIL-ADELPHI PARK	0112725717155	01/11/18	00000000	P010067	02/06/18	35.50	35.50
									VENDOR TOTAL: 35.50
06930	Rafael Ayala								
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/18	00000000	34948	02/09/18	30.00	30.00
									VENDOR TOTAL: 30.00
07653	Alana Halsne-Baarda								
	8	01 BASIC FITNESS-4 CLASSES	0246415900975	02/02/18	00000000	34949	02/09/18	104.00	104.00
									VENDOR TOTAL: 104.00
08081	Maria Elena Araujo Barraillier								
	40	01 BASIC FITNESS-17 CLASSES	0246415900975	02/05/18	00000000	34950	02/09/18	510.00	510.00
									VENDOR TOTAL: 510.00
08089	Thomas H. Bartlett								
	020518	01 BEGINNING DRAWING-6 PARTICIPAN	0224305900894	02/05/18	00000000	34951	02/09/18	84.00	84.00
									VENDOR TOTAL: 84.00
08600	Jonathan Beckmann								
	012518	01 REIMBURSE IPRA CONF EXPENSES	0111355212210	01/25/18	00000000	34914	02/02/18	37.54	37.54
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/18	00000000	34952	02/09/18	30.00	30.00
									VENDOR TOTAL: 67.54



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08605		Bed, Bath & Beyond							
	H42920180126zkcdqjrns			01/23/18		P010068	02/06/18	102.94	102.94
	01	PT STAFF RECOGNITION AWARD	0213725514200		00000000				102.94
									VENDOR TOTAL:
									102.94
08790		Quincy Bejster							
	020118			02/01/18		34953	02/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0246725314000		00000000				30.00
									VENDOR TOTAL:
									30.00
08820		Bell's Ultimate Truck							
	H42920180105tmvstsbra			01/03/18		P010069	02/06/18	907.00	907.00
	01	MISC VEHICLE ACCESSORIES-P31	3012986011100		00000000				907.00
									VENDOR TOTAL:
									907.00
09215		Pamela Berzin							
	020518			02/05/18		34954	02/09/18	175.00	175.00
	01	VBALL AWARD-2ND PLACE SEASON	0246925920302		00000000				75.00
	02	VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302		00000000				100.00
									VENDOR TOTAL:
									175.00
09221		Best Buy #849							
	H42920180115nyewpkxsb			01/11/18		P010070	02/06/18	1,239.96	1,239.96
	01	NEW TVS FOR CARDIO AREA	0212726011900		00000000				1,239.96
									VENDOR TOTAL:
									1,239.96
09260		Erick Beverly							
	020118			02/01/18		34955	02/09/18	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-JAN	0213725314000		00000000				60.00
									VENDOR TOTAL:
									60.00
09974		Stephen Blackwelder							
	013118			01/31/18		35030	02/16/18	2,950.00	2,950.00
	01	WSO DIRECTOR YP CONCERT	0291115993500		00000000				2,950.00
									VENDOR TOTAL:
									2,950.00
10231		Bonnie Brook Golf Course							
	012618			01/26/18		34956	02/09/18	1,728.62	1,728.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012618	01 EMPLOYEE RECOGNITION LUNCHEON	0111115211900	01/26/18	00000000	34956	02/09/18	1,728.62	1,728.62 1,728.62
	021518	01 EMPLOYEE/MNGMNT MTG FOOD	0111115212210	02/15/18	00000000	35065	02/23/18	868.97	868.97 868.97
							VENDOR TOTAL:		2,597.59
10535		Tanya Brady							
	020118	01 CELL PHONE REIMBURSEMENT-JAN	1373355314000	02/01/18	00000000	34957	02/09/18	30.00	30.00 30.00
	020118-1	01 REIMBURSE IPRA TRAVEL EXPENSES	1373355212210	02/01/18	00000000	34958	02/09/18	8.00	8.00 8.00
							VENDOR TOTAL:		38.00
10794		George Bridges							
	020618	01 MILEAGE REIMBURSEMENT-IPRA CON	0111115212210	02/06/18	00000000	34959	02/09/18	46.54	46.54 46.54
							VENDOR TOTAL:		46.54
10935		Brogans Inc							
	H42920180129udqzithwf	01 STAFF RECOGNITION AWARD	0246925920314	01/25/18	00000000	P010071	02/06/18	121.00	121.00 121.00
							VENDOR TOTAL:		121.00
11113		Kaneicia Brown							
	55	01 BASIC FITNESS-13 CLASSES	0246415900975	01/28/18	00000000	34960	02/09/18	2,571.97	2,571.97 390.00
		02 WEIGHT LOSS PROGRAM-PAY 1 OF 3	0246415900990		00000000				2,181.97
							VENDOR TOTAL:		2,571.97
11116		Margaret Jackson-Brown							
	29	01 BASIC FITNESS-18 CLASSES	0246415900975	02/05/18	00000000	34961	02/09/18	990.00	990.00 540.00
		02 PERSONAL TRAINING-18 SESSIONS	0246435904410		00000000				450.00
	30	01 BASIC FITNESS-23 CLASSES	0246415900975	02/19/18	00000000	35066	02/23/18	1,340.00	1,340.00 690.00
		02 PERSONAL TRAINING-26 SESSIONS	0246435904410		00000000				650.00
							VENDOR TOTAL:		2,330.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14070	Chicago Taxi 0061								
	H42920180123wmegaevtp			01/19/18		P010075	02/06/18	7.00	7.00
	01 IPRA CONF.TAXI-SCHNEIDER	0213725212210			00000000				7.00
									VENDOR TOTAL:
									7.00
14285	Cintas #22								
	H42920180126ujidpxovc			01/24/18		P010076	02/06/18	80.15	80.15
	01 MAT SERVICE 12/19/17-FH	0246725211230			00000000				80.15
	H42920180126yggbfobeb			01/24/18		P010076	02/06/18	75.58	75.58
	01 MAT SERVICE 12/5/17-FH	0246725211230			00000000				75.58
									VENDOR TOTAL:
									155.73
14316	City Electric Supply								
	H42920180112nhgzxngud			01/10/18		P010077	02/06/18	75.00	75.00
	01 LIGHT SENSOR REPLACEMENT-FH	0246725716210			00000000				75.00
									VENDOR TOTAL:
									75.00
14345	City of Waukegan Water Billing								
	H42920180103czijiglio			12/30/17		P010078	02/06/18	39.35	39.35
	01 WATER 9/11-12/13 ROOSEVELT	0112725311000			00000000				39.35
	H42920180103vbnkqtgvm			12/30/17		P010078	02/06/18	22.49	22.49
	01 WATER 9/11-12/13 BDRSIAN SPLAS	0112725311000			00000000				22.49
	H42920180103ykrkbojym			12/30/17		P010078	02/06/18	39.35	39.35
	01 WATER 9/11-12/13 BDRSIAN RSTRM	0112725311000			00000000				39.35
	H42920180125dnvosuiks			01/23/18		P010078	02/06/18	84.54	84.54
	01 WATER 9/27-12/28 PMF#1	0112725311000			00000000				84.54
	H42920180125dvfsqmmyk			01/23/18		P010078	02/06/18	96.00	96.00
	01 HYDRANT METER-WINTER	0112725311000			00000000				96.00
	H42920180125ifwgunohk			01/23/18		P010078	02/06/18	74.68	74.68
	01 WATER 9/27-12/27 WSP	0283755311000			00000000				74.68
	H42920180125mdjwbhmpg			01/23/18		P010078	02/06/18	89.47	89.47
	01 WATER 7/06-1/11/18 PMF#2	0112755311000			00000000				89.47
	H42920180125nhldkwfhy			01/23/18		P010078	02/06/18	96.00	96.00
	01 HYDRANT METER-WINTER	0112725311000			00000000				96.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180125rzcnpjvvhf			01/23/18		P010078	02/06/18	96.00	96.00
	01	HYDRANT METER-WINTER	0112725311000		00000000				96.00
	H42920180125wdtswfbuz			01/23/18		P010078	02/06/18	96.00	96.00
	01	HYDRANT METER-WINTER	0112725311000		00000000				96.00
	H42920180126ehcrfxmjw			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/31 BEVIER CONC	0217725311000		00000000				39.35
	H42920180126ggqsvxxce			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/28 LILAC	1056725311000		00000000				39.35
	H42920180126hyxkoahru			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/28 UPTON PK	1056725311000		00000000				39.35
	H42920180126iedisbrch			01/24/18		P010078	02/06/18	1,346.89	1,346.89
	01	WATER 11/30-12/29 FH	0246725311000		00000000				1,346.89
	H42920180126ktgcidfjx			01/24/18		P010078	02/06/18	22.49	22.49
	01	WATER 11/30-12/28 BOWEN-GARAGE	0112725311000		00000000				22.49
	H42920180126loltlisjh			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/28 BEVIER CTR	0112725311000		00000000				39.35
	H42920180126mrkmgqxnz			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/14 GROSCHE	0217725311000		00000000				39.35
	H42920180126ndekwcfvy			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/28 JAC	1056725311000		00000000				39.35
	H42920180126ndpsyhstn			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/28 JBC	1056725311000		00000000				39.35
	H42920180126qcbmlmbjk			01/24/18		P010078	02/06/18	11.24	11.24
	01	WATER 11/30-12/31 BOWEN RSTRM	0112725311000		00000000				11.24
	H42920180126qpiepecfe			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/29 RAC	0111115311000		00000000				39.35
	H42920180126trgurjkam			01/24/18		P010078	02/06/18	22.49	22.49
	01	WATER 11/30-12/14 CALLAHAN/BMX	0112725311000		00000000				22.49
	H42920180126uqphgtgvh			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/29 BRC	0222725311000		00000000				39.35
	H42920180126vmekouxgh			01/24/18		P010078	02/06/18	39.35	39.35

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WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180126vmekouxgh			01/24/18		P010078	02/06/18	39.35	39.35
	01	WATER 11/30-12/28 HAINES	1056725311000		00000000				39.35
								VENDOR TOTAL:	2,530.49
14346		City of Waukegan							
	H42920180122hcubnaots			01/19/18		P010079	02/06/18	5.00	5.00
	01	IPRA CONF PRKING-GIRMSCHIED/AY	0112115212210		00000000				5.00
	H42920180122vjcklohph			01/18/18		P010079	02/06/18	5.00	5.00
	01	IPRA CONF TRANSPORT-CARL	0224115212210		00000000				5.00
								VENDOR TOTAL:	10.00
14350		City of Waukegan							
	H42920180115kwmoiucqg			01/11/18		P010080	02/06/18	520.10	520.10
	01	FOOD/BEVERAGE TAX-DEC	0226111513531		00000000				520.10
	I000044536			02/02/18		35067	02/23/18	1,998.00	1,998.00
	01	PARK PATROL-DECEMBER	0712725211310		00000000				1,998.00
	I6764			01/16/18		34965	02/09/18	225.00	150.00
	01	ELEVATOR LICENSE FEE-1324 GOLF	1373355211900		00000000				150.00
	i6768			01/16/18		34965	02/09/18	225.00	75.00
	01	ELEVATOR LICENSE FEE-JBC	1373355211900		00000000				75.00
								VENDOR TOTAL:	2,743.10
14515		Classic Printery Inc							
	H42920180115vhvpjxucf			01/11/18		P010081	02/06/18	240.00	240.00
	01	ENVELOPES-SRS	0813725212100		00000000				240.00
								VENDOR TOTAL:	240.00
14759		WWW.CLEVERBRIDGE.NET							
	H42920171229uijjsvugx			12/30/17		P010082	02/06/18	396.00	396.00
	01	ANNUAL INVENTORY SFTW RENWAL	0111355211200		00000000				132.00
	02	ANNUAL INVENTORY SFTW RENWAL	0211355211200		00000000				132.00
	03	ANNUAL INVENTORY SFTW RENWAL	0246725211200		00000000				132.00
								VENDOR TOTAL:	396.00
15148		Colorado Time Systems							
	H42920180101dswficnvw			12/28/17		P010083	02/06/18	50.00	50.00

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	H42920180101	01 dsfwficnwv ANTENNA FOR TIMING SYSTEM-FH	0246725716180	12/28/17	00000000	P010083	02/06/18	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
15199		Comcast Enterprise							
	H42920180122	vwxripogq		01/18/18		P010084	02/06/18	6,602.67	6,602.67
		01 JAN PHONE SVC-RAC	0111115314000		00000000				1,203.49
		02 JAN PHONE SVC-MODEMS	0111355314000		00000000				1,022.05
		03 JAN PHONE SVC-PMF	0112755314000		00000000				637.98
		04 JAN PHONE SVC-BRC	0222725314000		00000000				319.88
		05 JAN PHONE SVC-JBC	0224115314000		00000000				567.94
		06 JAN PHONE SVC-FH	0246725314000		00000000				1,983.52
		07 JAN PHONE SVC-WSP	0283755314000		00000000				400.47
		08 JAN PHONE SVC-SRSNLC	0813725314000		00000000				448.22
		09 JAN PHONE SVC-WSOCC	0291115314000		00000000				9.56
		10 JAN PHONE SVC-HAINES	1056725314000		00000000				9.56
								VENDOR TOTAL:	6,602.67
15200		Comcast							
	H42920180118	01 fbtivwhmr TV/INTERNET SVC-FH	0246725211900	01/17/18	00000000	P010085	02/06/18	472.89	472.89 472.89
	H42920180118	01 qpyjapobk INTERNET SVC-PMF	0112755211900	01/17/18	00000000	P010085	02/06/18	147.85	147.85 147.85
	H42920180118	01 uacdifxoe TV/INTERNET SVC-DH	0813725211900	01/17/18	00000000	P010085	02/06/18	182.20	182.20 182.20
	H42920180118	01 xiimrbhul INTERNET SVC-SP	0283755211900	01/17/18	00000000	P010085	02/06/18	149.85	149.85 149.85
	H42920180118	01 xoyneskhw INTERNET SVC-LILAC/HAINES	1056725211900	01/17/18	00000000	P010085	02/06/18	149.85	149.85 149.85
								VENDOR TOTAL:	1,102.64
15240		ComEd							
	0138052043-020218	01 ELECTRIC 1/3-2/2 POWELL PARK	0912725312000	02/02/18	00000000	35069	02/23/18	2,178.42	54.00 54.00
	0183049050-021418	01 ELECTRIC 1/16-2/14 KING PARK	0912725312000	02/14/18	00000000	35069	02/23/18	2,178.42	19.35 19.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0635040023-020818			02/08/18		35069	02/23/18	2,178.42	18.58
	01	ELECTRIC 1/9-2/8 BEN DIAMOND	0112725312000		00000000				18.58
	1225121032-012618			01/26/18		35069	02/23/18	2,178.42	0.15
	01	ELECTRIC 12/22-1/26 POWELL	0912725312000		00000000				0.15
	1416012006-012618			01/26/18		35069	02/23/18	2,178.42	19.37
	01	ELECTRIC 12/22-1/26 ROOSEVELT	0912725312000		00000000				19.37
	1903015128-012518			01/25/18		35069	02/23/18	2,178.42	15.07
	01	ELECTRIC 12/21-1/25 GRAHAM PK	0912725312000		00000000				15.07
	2200138041-020918			02/09/18		35069	02/23/18	2,178.42	1,793.33
	01	ELECTRIC 1/10-2/09 1324 GOLF	0111115312000		00000000				1,793.33
	3630158005-020818			02/08/18		35069	02/23/18	2,178.42	48.18
	01	ELECTRIC 1/9-2/8 CLEARVIEW PK	0912725312000		00000000				48.18
	3630167013-020218			02/02/18		35069	02/23/18	2,178.42	41.77
	01	ELECTRIC 1/3-2/2 POWELL PK	0912725312000		00000000				41.77
	3702000005-012618			01/26/18		35069	02/23/18	2,178.42	19.37
	01	ELECTRIC 12/22-1/26 BRADBURY	0912725312000		00000000				19.37
	3999015041-012618			01/26/18		35069	02/23/18	2,178.42	19.37
	01	ELECTRIC 12/22-1/26 UPTON PK	0912725312000		00000000				19.37
	4215111063-020918			02/09/18		35069	02/23/18	2,178.42	97.92
	01	ELECTRIC 1/10-2/09	0112725312000		00000000				97.92
	5315014017-012618			01/26/18		35069	02/23/18	2,178.42	31.96
	01	ELECTRIC 12/22-1/26 POWELL PK	0912725312000		00000000				31.96
							VENDOR TOTAL:		2,178.42
15340	Constant Contact								
	H42920180123hhwkdpujh			01/20/18		P010086	02/06/18	106.25	106.25
	01	MONTHLY SUBSCRIPTION FEE	0111165212131		00000000				106.25
							VENDOR TOTAL:		106.25
15342	Constellation NewEnergy, Inc.								
	H42920180122bfnwgoosc			01/18/18		P010087	02/06/18	1,673.58	1,673.58
	01	ELECTRIC 11/6-12/7 GROSCHE	0217725312000		00000000				24.55
	02	ELECTRIC 11/6-12/7 HAINES	1056725312000		00000000				66.76



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	H42920180122bfnwgoosc			01/18/18		P010087	02/06/18	1,673.58	1,673.58
	03	ELECTRIC 11/6-12/7 LILAC	1056725312000		00000000				543.10
	04	ELECTRIC 11/6-12/7 JAC	1056725312000		00000000				203.57
	05	ELECTRIC 11/6-12/7 JBC	1056725312000		00000000				379.35
	06	ELECTRIC 11/6-12/7 SPLASH PAD	0112725312000		00000000				456.25
	H42920180122ffmcoejff			01/18/18		P010087	02/06/18	2,154.72	2,154.72
	01	ELECTRIC 11/3-12/6 PMF	0112755312000		00000000				2,154.72
	H42920180122heyaxrwwh			01/18/18		P010087	02/06/18	40.45	40.45
	01	ELECTRIC 12/4-1/5 DUGDALE	0217725312000		00000000				40.45
	H42920180122hjtckunejp			01/18/18		P010087	02/06/18	12,717.10	12,717.10
	01	ELECTRIC 11/7-12/6 FH ELECTRIC	0246725312000		00000000				8,648.69
	02	ELECTRIC 11/7-12/6 FH MECHAN	0246725312000		00000000				1.47
	03	ELECTRIC 11/7-12/6 FH AQUATICS	0246725312000		00000000				4,066.94
	H42920180122ikeqpdgvz			01/18/18		P010087	02/06/18	1,683.63	1,683.63
	01	ELECTRIC 11/3-12/4 KOCAL FIELD	0217725312000		00000000				94.75
	02	ELECTRIC 11/3-12/4 KOCAL FIELD	0217725312000		00000000				44.22
	03	ELECTRIC 11/3-12/4 GANSTER	0271475312000		00000000				216.18
	04	ELECTRIC 11/3-12/4 BRC	0222725312000		00000000				699.52
	05	ELECTRIC 11/3-12/4 RAC	0111115312000		00000000				340.47
	06	ELECTRIC 11/3-12/4 PARKING LOT	0912725312000		00000000				288.49
	H42920180122qcgadmsmd			01/18/18		P010087	02/06/18	92.76	92.76
	01	ELECTRIC 11/3-12/06 HINKSTON	0912725312000		00000000				92.76
	H42920180122qidpdqljl			01/18/18		P010087	02/06/18	2,285.97	2,285.97
	01	ELECTRIC 11/7-12/6 SP MAINT	0283755312000		00000000				1,002.19
	02	ELECTRIC 11/7-12/6 SP CONC/FIE	0283755312010		00000000				1,235.68
	03	ELECTRIC 11/7-12/6 SP MARQUEE	0283755312000		00000000				48.10
	H42920180126actoahuxi			01/24/18		P010087	02/06/18	88.70	88.70
	01	ELECTRIC 12/7-1/10 VAC	0112725312000		00000000				88.70
	H42920180126krteajgbx			01/24/18		P010087	02/06/18	418.97	418.97
	01	ELECTRIC 12/6-1/9 BEVIER	0217725312000		00000000				418.97
	H42920180126mejldwctv			01/24/18		P010087	02/06/18	42.12	42.12
	01	ELECTRIC 12/7-1/10 ROSENWALD	1056725312000		00000000				42.12
	H42920180126mwwcpasvx			01/24/18		P010087	02/06/18	40.42	40.42
	01	ELECTRIC 12/7-1/10 YEOMAN PK	0912725312000		00000000				40.42
	H42920180126qbojcfwoc			01/24/18		P010087	02/06/18	95.49	95.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180126qbojcfwoc			01/24/18		P010087	02/06/18	95.49	95.49
	01	ELECTRIC 12/7-1/10 WASHINGTON	0912725312000		00000000				95.49
	H42920180126rohwanblc			01/24/18		P010087	02/06/18	207.95	207.95
	01	ELECTRIC 12/7-1/10 UPTON PK	1056725312000		00000000				207.95
	H42920180126tqzolntau			01/24/18		P010087	02/06/18	31.39	31.39
	01	ELECTRIC 12/6-1/9 CALLAHAN	0112725312000		00000000				31.39
	H42920180126uigygmheh			01/24/18		P010087	02/06/18	65.80	65.80
	01	ELECTRIC 12/7-1/10 VETERAN'S	0112725312000		00000000				65.80
	H42920180126ukpnhvzqd			01/24/18		P010087	02/06/18	37.40	37.40
	01	ELECTRIC 12/7-1/10 BEDROSIAN	0112725312000		00000000				37.40
							VENDOR TOTAL:		21,676.45
15343	Constellation NewEnergy								
	2233524			02/01/18		35071	02/23/18	12,389.63	12,389.63
	01	DEC GAS SVC-VAC	0112725313000		00000000				65.09
	02	DEC GAS SVC-FH	0246725313000		00000000				6,836.93
	03	DEC GAS SVC-SP	0283755313000		00000000				241.49
	04	DEC GAS SVC-PMF	0112755313000		00000000				1,656.46
	05	DEC GAS SVC-GANSTER POOL	0271475313000		00000000				414.36
	06	DEC GAS SVC-DH	1056725313000		00000000				212.66
	07	DEC GAS SVC-BEVIER	0112725313000		00000000				138.06
	08	DEC GAS SVC-BRC	0222725313000		00000000				762.20
	09	DEC GAS SVC-LILAC	1056725313000		00000000				387.55
	10	DEC GAS SVC-GANSTER HEATER	0271475313000		00000000				100.61
	11	DEC GAS SVC-JBC	1056725313000		00000000				672.64
	12	DEC GAS SVC-BOWEN GRNHOUSE	0112725313000		00000000				88.00
	13	DEC GAS SVC-RAC	0111115313000		00000000				357.88
	14	DEC GAS SVC-HAINES	1056725313000		00000000				319.11
	15	DEC GAS SVC-JAC	1056725313000		00000000				136.59
							VENDOR TOTAL:		12,389.63
15500	Andy Cook								
	020118			02/01/18		34966	02/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
15510	Gerald E. Cook								
	012818			01/28/18		34916	02/02/18	243.60	243.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012818	01 KICKBOXING CLASS-8 STUDENTS	0246415900990	01/28/18	00000000	34916	02/02/18	243.60	243.60 243.60
									VENDOR TOTAL: 243.60
15770		Jacquelyn DeChant-Cotey							
	020618	01 YOGA CLASS-13 PARTICIPANTS	0224345900882	02/06/18	00000000	34967	02/09/18	312.00	312.00 312.00
									VENDOR TOTAL: 312.00
16265		Heritage-Crystal Clean, Inc							
	14952751	01 WASTE OIL PICK-UP SVC-PMF	0112745211900	01/24/18	00000000	35033	02/16/18	41.60	41.60 41.60
									VENDOR TOTAL: 41.60
17900		DeLage Landen Financial Svc							
	57864859	01 COPIER LEASE-RAC	0111355211200	01/20/18	00000000	34917	02/02/18	569.42	569.42 153.97
		02 COPIER LEASE-FH	0246725211200		00000000				87.59
		03 COPIER LEASE-BRC	0211355211200		00000000				87.59
		04 COPIER LEASE-JBC	0224115211200		00000000				106.13
		05 COPIER LEASE-PMF	0112115211200		00000000				72.96
		06 COPIER LEASE-DH	0811115211200		00000000				61.18
									VENDOR TOTAL: 569.42
18371		Dickssportinggoods.com							
	H42920180122ficfxdfjz	01 EMPLOY RECOG LUNCH CNTRPIECES	0111115211900	01/18/18	00000000	P010088	02/06/18	65.42	65.42 65.42
	H42920180122ifhrjvvsy	01 EMPLOY RECOG LUNCH CNTRPIECES	0111115211900	01/18/18	00000000	P010088	02/06/18	32.09	32.09 32.09
	H42920180122l zgiasjdj	01 EMPLOY RECOG LUNCH CNTRPIECES	0111115211900	01/18/18	00000000	P010088	02/06/18	18.18	18.18 18.18
									VENDOR TOTAL: 115.69
18374		Dick's Sporting Goods							
	H42920180126ffhqvanem	01 EMPLOY RECOG LUNCH CNTRPIECES	0111115211900	01/24/18	00000000	P010089	02/06/18	70.50	70.50 70.50
									VENDOR TOTAL: 70.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20787	E-conolight								
	H42920180126mepkvbzgu			01/24/18		P010093	02/06/18	105.92	105.92
	01 EMERGENCY/EXIT SIGNS-SP	0283755511500			00000000				105.92
									VENDOR TOTAL: 105.92
21067	Jeff Ellis Management LLC								
	2008698			02/01/18		34919	02/02/18	19,178.22	19,178.22
	01 LIFEGUARD SERVICES-HINKSTON	0246445212000			20180062				19,178.22
									VENDOR TOTAL: 19,178.22
23060	Emeric Facility Services								
	9010			11/30/17		34920	02/02/18	5,554.15	5,442.15
	01 NOV CUSTODIAL SERVICE-FH	0246725211230			20180294				5,442.15
	9411			01/09/18		34920	02/02/18	5,554.15	112.00
	01 PORTER SVC 1/8/18-FH	0246725211230			00000000				112.00
	9498			01/26/18		35035	02/16/18	80.00	80.00
	01 PORTER SVC 1/26/18-FH	0246725211230			00000000				80.00
	9564			01/31/18		35072	02/23/18	5,469.83	5,469.83
	01 JAN CUSTODIAL SVCS-FH	0246725211230			20180303				5,469.83
									VENDOR TOTAL: 11,103.98
27355	Facebook, Inc.								
	H42920180103nwhnwiflf			12/31/17		P010094	02/06/18	7.15	7.15
	01 MESSIAH AD	0291115900912			00000000				7.15
									VENDOR TOTAL: 7.15
27520	Fastenal Company								
	H42920180110qwlfniam			01/08/18		P010095	02/06/18	65.08	65.08
	01 PAINT/BOLTS/SANDING PADSPMF	0112745514200			00000000				65.08
	H42920180115rqfgpkxfr			01/12/18		P010095	02/06/18	254.54	254.54
	01 MISC SHOP SUPP- PMF MECH SHOP	0112745514200			00000000				254.54
									VENDOR TOTAL: 319.62
28262	Julia Fiore								
	013118			01/31/18		35036	02/16/18	180.00	180.00
	01 WSO CELLIST YP CONCERT	0291115993500			00000000				180.00
									VENDOR TOTAL: 180.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28359	Kaitlin Fischer								
	020118			02/01/18		34970	02/09/18	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-JAN	0246725314000		00000000				40.00
									VENDOR TOTAL:
									40.00
28375	Fitness on Demand								
	H42920180104spkpxvmj			01/02/18		P010096	02/06/18	199.95	199.95
		01 FOD LICENSE FEE	0246415900990		00000000				199.95
									VENDOR TOTAL:
									199.95
28590	Flexpro								
	020118			02/01/18		34971	02/09/18	1,096.82	1,096.82
		01 FSA CLAIMS-DECEMBER 2017	0111112116337		00000000				316.93
		02 FSA CLAIMS-JANUARY 2018	0111112116338		00000000				779.89
									VENDOR TOTAL:
									1,096.82
29465	Venus Fu								
	013118			01/31/18		35037	02/16/18	100.00	100.00
		01 WSO VIOLIN RINGER YP CONCERT	0291115993500		00000000				100.00
									VENDOR TOTAL:
									100.00
29520	Fun Express LLC								
	H42920180122cgbivwfb			01/18/18		P010097	02/06/18	21.59	21.59
		01 SAND FOR SAND ART CRAFTS-SRS	0813725513100		00000000				21.59
									VENDOR TOTAL:
									21.59
30172	GMediaWraps.com								
	H42920180101psyikxtdq			12/29/17		P010098	02/06/18	278.00	278.00
		01 PRINTING SIGNS FOR FH	0246725212100		00000000				278.00
									VENDOR TOTAL:
									278.00
30250	Lena Gaetz								
	013118			01/31/18		35038	02/16/18	100.00	100.00
		01 WSO VIOLIN RINGER YP CONCERT	0291115993500		00000000				100.00
									VENDOR TOTAL:
									100.00
30374	Kalina Garcia								
	012618			01/26/18		34921	02/02/18	8.00	8.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012618	01 REIMBURSE IPRA CONF EXPENSES	0111355212210	01/26/18	00000000	34921	02/02/18	8.00	8.00 8.00
									VENDOR TOTAL: 8.00
30739		General Paint & Manufacturing							
	0000074512	01 PAINT STRIPING MACHINE-PMF	0112755716320	01/16/18	00000000	34972	02/09/18	138.35	99.95 99.95
	0000074567	01 YELLOW STRIPING PAINT-PMF	0112755716320	01/19/18	00000000	34972	02/09/18	138.35	38.40 38.40
	0000074599	01 2 CASES SPRAY PAINT-PMF	0112745514200	01/24/18	00000000	35039	02/16/18	91.08	91.08 91.08
	0000074690	01 FLOOR MARKING PAINT-PMF	0112755716320	02/01/18	00000000	35073	02/23/18	38.40	38.40 38.40
									VENDOR TOTAL: 267.83
30762		Joseph Georges							
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0111355314000	02/01/18	00000000	34973	02/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31460		Timothy Girmscheid							
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/18	00000000	34974	02/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31935		GolfVisions Management Inc							
	2012018	01 GOLF MANAGEMENT FEE-FEB	0226115993530	02/01/18	00000000	34975	02/09/18	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
31950		Elizabeth Gonzalez							
	020508	01 VBALL AWARD-1ST PLACE SEASON	0246925920302	02/05/08	00000000	34976	02/09/18	200.00	200.00 150.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302		00000000				50.00
									VENDOR TOTAL: 200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31965	Goodman Electric Supply								
	H42920180111nbiccsusc			01/09/18		P010099	02/06/18	71.22	71.22
	01	FH POOL INNOVENT FUSES	0246725717252		00000000				71.22
	H42920180119jfdjxkfm1			01/17/18		P010099	02/06/18	75.28	75.28
	01	FH AAON UNIT FUSES	0246725717252		00000000				75.28
	H42920180125bafaupzn			01/23/18		P010099	02/06/18	20.00	20.00
	01	FIELD HSE EMERGENCY LIGHT REPA	0246725716210		00000000				20.00
								VENDOR TOTAL:	166.50
33092	Gurnee Cinema								
	H42920180119ihozrppqk			01/16/18		P010100	02/06/18	70.00	70.00
	01	DAY AT THE MOVIES FIELD TRIP	0297815920650		00000000				70.00
								VENDOR TOTAL:	70.00
33947	Jane Hager								
	013018			01/30/18		34922	02/02/18	73.65	73.65
	01	FLUTE LESSONS-3 HOURS	0224565900848		00000000				73.65
								VENDOR TOTAL:	73.65
34024	Chad Haley								
	013118			01/31/18		34977	02/09/18	1,131.50	1,131.50
	01	BASIC FITNESS-14 CLASSES	0246415900975		00000000				512.00
	02	PERSONAL TRAINING-32 SESSIONS	0246435904410		00000000				619.50
								VENDOR TOTAL:	1,131.50
34063	Halogen Supply Company Inc								
	H42920171229vrxc1bogw			12/27/17		P010101	02/06/18	920.50	920.50
	01	FH POOL CHEMICALS	0246445516200		00000000				920.50
	H42920171229vz1flmqvp			12/27/17		P010101	02/06/18	948.00	948.00
	01	FH POOL CHEMICALS	0246445516200		00000000				948.00
	H42920180101jwgfaotlj			12/29/17		P010101	02/06/18	948.00	948.00
	01	FH POOL CHEMS	0246445516200		00000000				948.00
	H42920180108iulkzoely			01/04/18		P010101	02/06/18	132.85	132.85
	01	FH POOL CHEM	0246445516200		00000000				132.85
	H42920180124rwvpvixog			01/22/18		P010101	02/06/18	900.00	900.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180124	rwvpvioxq 01 FH POOL CHEMS	0246445516200	01/22/18	00000000	P010101	02/06/18	900.00	900.00 900.00
	H42920180124	uuklkloep 01 FH POOL CHEMS	0246445516200	01/22/18	00000000	P010101	02/06/18	651.00	651.00 651.00
							VENDOR TOTAL:		4,500.35
35465		Paul David Hefner							
	013118	01 WSO TROMBONIST YP CONCERT	0291115993500	01/31/18	00000000	35040	02/16/18	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
35860		Hey and Associates Inc							
	H42920180115	aslmggdkh 01 ECOLOGIC CONSULTING-VAR PKS	0112725717165	01/11/18	20180066	P010102	02/06/18	1,595.55	1,595.55 1,595.55
	H42920180115	hatwjhxnt 01 NATURAL AREAS MANAGEMENT-WSP	0283755717165	01/11/18	20180009	P010102	02/06/18	463.40	463.40 463.40
	H42920180115	sysjnmotyy 01 NATURAL AREAS MANAGEMENT-WSP	0283755717165	01/11/18	20180009	P010102	02/06/18	2,473.75	2,473.75 2,473.75
							VENDOR TOTAL:		4,532.70
36397		Hilton Chicago							
	H42920180108	mtpuvhxk 01 IPRA CONF HOTEL-PASILLAS	0111165212210	01/05/18	00000000	P010103	02/06/18	142.05	142.05 142.05
	H42920180109	dieybuaep 01 IPRA CONF HOTEL DEP-MAYFIELD	0213725212210	01/06/18	00000000	P010103	02/06/18	142.05	142.05 142.05
	H42920180109	mqmamdlnb 01 IPRA CONF HOTEL DEP-BEJSTER	0246725212210	01/06/18	00000000	P010103	02/06/18	142.05	142.05 142.05
	H42920180109	zjuhkpql 01 INCORRECT CHARGE-2B REFUNDED	0813725212210	01/06/18	00000000	P010103	02/06/18	142.05	142.05 142.05
	H42920180111	biicbmgau 01 IPRA CONF HOTEL DEP-ANDERSON	0111165212210	01/09/18	00000000	P010103	02/06/18	142.05	142.05 142.05
	H42920180112	nkeovtnlv 01 REFUND WRONG CHARGE-ROBINSON	0813725212210	01/10/18	00000000	P010103	02/06/18	142.05	-142.05 -142.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180117gducsefn			01/16/18		P010103	02/06/18	426.19	426.19
	01	IPRA CONF HOTEL-JONES	0111115212210		00000000				426.19
	H42920180117juplalqoq			01/16/18		P010103	02/06/18	426.19	426.19
	01	IPRA CONF HOTEL--LERNER	0111115212210		00000000				426.19
	H42920180117jwknnsolv			01/16/18		P010103	02/06/18	568.24	568.24
	01	IPRA CONF HOTEL-SAROCKA	0111115212210		00000000				568.24
	H42920180117lnfdxcjvr			01/16/18		P010103	02/06/18	426.19	426.19
	01	IPRA CONF HOTEL-FOLEY	0111115212210		00000000				426.19
	H42920180117zrwtkbxfz			01/16/18		P010103	02/06/18	426.19	426.19
	01	IPRA CONF HOTEL-KILKELLY	0111115212210		00000000				426.19
	H42920180118ppfiovhme			01/17/18		P010103	02/06/18	426.19	426.19
	01	IPRA CONF HOTEL-BRIDGES	0111115212210		00000000				426.19
	H42920180123brduyjmq			01/20/18		P010103	02/06/18	30.01	30.01
	01	IPRA CONF PARKING-MACLEAN	0112115212210		00000000				30.01
	H42920180123bxbjvopjy			01/21/18		P010103	02/06/18	60.01	60.01
	01	IPRA CONF HOTEL-PASILLAS	0111165212210		00000000				60.01
	H42920180123kbiyhrjqv			01/20/18		P010103	02/06/18	142.05	-142.05
	01	REFUND IPRA HOTEL CHARGE-FOLEY	0111115212210		00000000				-142.05
	H42920180123lefheuyvx			01/21/18		P010103	02/06/18	142.07	142.07
	01	IPRA CONF HOTEL-SCHNEIDER	0213725212210		00000000				71.04
	02	IPRA CONF HOTEL-DUMAS	0213725212210		00000000				71.03
	H42920180123ltkbksrpm			01/22/18		P010103	02/06/18	151.45	151.45
	01	IPRA CONF HOTEL-PASILLAS	0111165212210		00000000				151.45
	H42920180123lymerwxsy			01/21/18		P010103	02/06/18	364.13	364.13
	01	IPRA CONF HOTEL-ANDERSON	0111165212210		00000000				364.13
	H42920180123pvfsswsfj			01/22/18		P010103	02/06/18	344.13	344.13
	01	IPRA CONF HOTEL-MAYFIELD	0213725212210		00000000				344.13
	H42920180123rxbwncrvp			01/21/18		P010103	02/06/18	284.12	284.12
	01	IPRA CONF HOTEL-BEVERLY	0213725212210		00000000				284.12
	H42920180123snpnculau			01/21/18		P010103	02/06/18	142.07	142.07
	01	IPRA CONF HOTEL DEP-BEJSTER	0246725212210		00000000				142.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180123umcwbddpd			01/21/18		P010103	02/06/18	56.17	56.17
	01	IPRA CONF HOTEL BALANCE-JONES	0111355212210		00000000				56.17
	H42920180129gjwvhympb			01/26/18		P010103	02/06/18	202.06	-202.06
	01	REFUND HOTEL CHARGE-MAYFIELD	0213725212210		00000000				-202.06
							VENDOR TOTAL:		4,497.44
36403		Hilton Fort Worth							
	H42920180123rrogaikgg			01/21/18		P010104	02/06/18	998.15	998.15
	01	STMA CONF HOTEL-BRUSIUS	0112115212210		00000000				998.15
							VENDOR TOTAL:		998.15
36420		Hinckley Springs							
	H42920180108magabwbpl			01/05/18		P010105	02/06/18	30.82	30.82
	01	WATER+WATER COOLER RENTAL-WSP	0283755211900		00000000				30.82
	H42920180122myzgskwig			01/18/18		P010105	02/06/18	7.00	7.00
	01	WATER COOLER RENTAL-WSP	0283755211900		00000000				7.00
							VENDOR TOTAL:		37.82
37146		Home Depot #1941							
	H42920180101oxpgktqpw			12/28/17		P010106	02/06/18	6.50	6.50
	01	FH REPLACE ACID LINE	0246445516200		00000000				6.50
	H42920180103hpnpcusiw			12/29/17		P010106	02/06/18	17.97	17.97
	01	FH DIMMER	0246725716210		00000000				17.97
	H42920180108bkcpfhjvd			01/03/18		P010106	02/06/18	17.97	-17.97
	01	REFUND- FH DIMMER	0246725716210		00000000				-17.97
	H42920180108ebgubhkrw			01/04/18		P010106	02/06/18	25.82	25.82
	01	ELECTRICAL SUPP-NEW ADMIN BLDG	3022986012500		00000000				25.82
	H42920180108lapopgzxh			01/03/18		P010106	02/06/18	54.60	54.60
	01	ELECTRICAL SUPP-NEW ADMIN BLDG	3022986012500		00000000				54.60
	H42920180108ypafxjhjv			01/03/18		P010106	02/06/18	88.71	88.71
	01	FH DIMMER FOR CONF. RM	0246725716210		00000000				88.71
	H42920180112cwsyfolyo			01/09/18		P010106	02/06/18	66.91	66.91
	01	PARTS STORAGE CONTAINERS-PMF	0112745514200		00000000				66.91
	H42920180115dzoquspbq			01/10/18		P010106	02/06/18	48.63	48.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180115dzoquspbg			01/10/18		P010106	02/06/18	48.63	48.63
	01	ROSENWALD WINDOW BOARDUP	1056725717250		00000000				48.63
	H42920180115qvfecjcmk			01/10/18		P010106	02/06/18	190.16	190.16
	01	SIGN POSTS-POWELL & YEOMAN	0112725716550		00000000				190.16
	H42920180115ydsrasnrd			01/10/18		P010106	02/06/18	54.89	54.89
	01	TOOLS FOR INVENTORY	0112725716320		00000000				54.89
	H42920180119bovobrvvg			01/16/18		P010106	02/06/18	23.91	23.91
	01	VENT AIR FILTERS	0246725514200		00000000				23.91
	H42920180122pceggfiqr			01/18/18		P010106	02/06/18	166.97	166.97
	01	MECHANICS SHOP WET/DRY VAC	0112745716320		00000000				166.97
	H42920180122srtidaidw			01/18/18		P010106	02/06/18	60.94	60.94
	01	LASER LEVEL/IMPACT BITS-PMF	0112745716320		00000000				60.94
	H42920180126chpomsijx			01/23/18		P010106	02/06/18	13.47	13.47
	01	VAC REPLACE LIGHT LENS	0212465511500		00000000				13.47
							VENDOR TOTAL:		801.51
37340	Maria Horvath								
	020118			02/01/18		34978	02/09/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
37893	Huff-n-Puff Fitness Repair,								
	20012			01/17/18		34979	02/09/18	147.31	147.31
	01	TRACTION MACHINE REPAIR-FH	0246435514200		00000000				147.31
	20072			02/02/18		35074	02/23/18	2,197.26	687.83
	01	MISC FITNESS EQUIP REPAIRS-FH	0246435212000		00000000				687.83
	20089			02/01/18		35074	02/23/18	2,197.26	566.55
	01	ABDOMINAL MACHINE REPAIR-FH	0246435212000		00000000				566.55
	20226			01/08/18		34923	02/02/18	155.00	155.00
	01	EQUIPMENT REPAIR-FH	0246435212000		00000000				155.00
	20246			01/26/18		35041	02/16/18	1,088.47	437.25
	01	FITNESS EQUIP DIAGNOSTICS-FH	0246435212000		00000000				437.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20266	01 MISC FITNESS EQUIP REPAIR-FH	0246435212000	02/02/18	00000000	35074	02/23/18	2,197.26	942.88 942.88
	20267	01 ELLIPTICAL REPAIRS-FH	0246435212000	01/26/18	00000000	35041	02/16/18	1,088.47	472.80 472.80
	20375	01 STEPMILL REPAIR-FH	0246435212000	01/22/18	00000000	35041	02/16/18	1,088.47	178.42 178.42
								VENDOR TOTAL:	3,588.04
38800	I-Pass								
	H42920180108aawnrteuf			01/04/18		P010107	02/06/18	20.00	20.00
		01 TRANSPONDER-PARKS SUPER.	0112745211900		00000000				10.00
		02 TRANSPONDER-EXEC DIRECTOR	0111355212210		00000000				10.00
	H42920180112ryixcssru			01/09/18		P010107	02/06/18	40.00	40.00
		01 REPLENISH IPASS-PARKS	0112745211900		00000000				10.30
		02 REPLENISH IPASS-SRSNLC	0813725211900		00000000				7.05
		03 REPLENISH IPASS-F&A	0111355212210		00000000				4.90
		04 REPLENISH IPASS-REC	0213725211900		00000000				17.75
								VENDOR TOTAL:	60.00
39550	ReadyRefresh by Nestle								
	H42920180101psjwvdkob			12/29/17		P010108	02/06/18	9.99	9.99
		01 WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
	H42920180126wotiogydb			01/25/18		P010108	02/06/18	9.99	9.99
		01 WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
								VENDOR TOTAL:	19.98
41480	Illinois Association of Park								
	H42920180108iqvvntybw			01/05/18		P010109	02/06/18	60.00	60.00
		01 IPRA AWARD LUNCH TIX(2B REIMB)	0111115212210		00000000				60.00
	H42920180110nrtgtlmdl			01/08/18		P010109	02/06/18	75.00	75.00
		01 IPRA CONF ADD-ON FEE-ROBINSON	0813725212210		00000000				75.00
	H42920180115ogizpnnxj			01/12/18		P010109	02/06/18	80.00	80.00
		01 IPRA PRE-CONF-MCDONALD	0246725212210		00000000				80.00
	H42920180115owwjiuwoc			01/12/18		P010109	02/06/18	80.00	80.00
		01 IPRA PRE-CONF FEE-FISCHER	0283725212210		00000000				80.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180122	mripqsnx 01 IPRA PRE-CONF WRKSHPS-ANDERSON	0111165212210	01/18/18	00000000	P010109	02/06/18	10.00	10.00 10.00
	H42920180126	bgdypdhvk 01 2018 MEMBERSHIP DUES	0111115212210	01/24/18	00000000	P010109	02/06/18	6,944.17	6,944.17 6,944.17
	H42920180129	mhywyscqm 01 PARKS DAY AT THE CAPITOL REG	0111165813500	01/25/18	00000000	P010109	02/06/18	85.00	85.00 85.00
	H42920180129	ofpkkgsj 01 REFUND-CANC CONF SESS-CARL	0224115212210	01/18/18	00000000	P010109	02/06/18	80.00	-80.00 -80.00
							VENDOR TOTAL:		7,254.17
41547		Illinois Department of 4/2017							
		01 4TH QTR UNEMPLOYMENT CLAIMS	1311115413000	02/09/18	00000000	35075	02/23/18	3,635.75	3,635.75 3,635.75
							VENDOR TOTAL:		3,635.75
41576		Illinois Government Finance							
	H42920180129	nucybnwom 01 IGFOA MEMBER DUES-JON B/KALI G	0111355212210	01/25/18	00000000	P010110	02/06/18	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
41722		Illinois Park and Recreation							
	H42920180112	qutmhryxk 01 IPRA MEMBERSHIP RENEWAL-DUMAS	0213725212210	01/10/18	00000000	P010111	02/06/18	269.00	269.00 269.00
	H42920180115	etwbkooxj 01 ANNUAL MEMBERSHIP-BEVERLY	0213725212210	01/11/18	00000000	P010111	02/06/18	269.00	269.00 269.00
	H42920180115	wtyrggvfl 01 MEMBERSHIP RENEWAL-GIRMSCHIED	0112115212210	01/11/18	00000000	P010111	02/06/18	269.00	269.00 269.00
	H42920180115	zexixcrvm 01 IPRA DUES-CARL 02 IPRA DUES-CARL	0224115212210 1054725212210	01/11/18	00000000 00000000	P010111	02/06/18	269.00	269.00 131.72 137.28
							VENDOR TOTAL:		1,076.00
41740		Illinois Sports Turf Managers							
	H42920180124	llblqrwmx 01 ILSTMA WORKSHOP-BRUSIUS	0112115212210	01/22/18	00000000	P010112	02/06/18	186.00	186.00 62.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H4292018012411blqrwx			01/22/18		P010112	02/06/18	186.00	186.00
		02 ILSTMA WORKSHOP-MURPHY	0112115212210		00000000				62.00
		03 ILSTMA WORKSHOP-AYALA	0112115212210		00000000				62.00
							VENDOR TOTAL:		186.00
41910	Impact Networking, LLC								
	1020291			02/16/18		35043	02/16/18	1,077.67	928.22
		01 MAINTENANCE AGREEMENT-RAC	0111355211200		00000000				41.66
		02 B/W & COLOR OVERAGE-RAC	0111355211200		00000000				155.43
		03 MAINTENANCE AGREEMENT-FH	0246725211200		00000000				41.66
		04 B/W & COLOR OVERAGE-FH	0246725211200		00000000				339.15
		05 MAINTENANCE AGREEMENT-SRS	0811115211200		00000000				41.67
		06 B/W & COLOR OVERAGE-SRS	0811115211200		00000000				57.88
		07 MAINTENANCE AGREEMENT-JBC	0224115211200		00000000				41.67
		08 B/W & COLOR OVERAGE-JBC	0224115211200		00000000				24.69
		09 MAINTENANCE AGREEMENT-PMF	0112115211200		00000000				41.67
		10 B/W & COLOR OVERAGE-PMF	0112115211200		00000000				51.08
		11 MAINTENANCE AGREEMENT-BRC	0211355211200		00000000				41.67
		12 B/W & COLOR OVERAGE-BRC	0211355211200		00000000				49.99
	1020292			01/29/18		35043	02/16/18	1,077.67	149.45
		01 MAINTENANCE AGREEMENT-PMF DOWN	0112115211200		00000000				36.00
		02 COLOR OVERAGE-PMF DOWN	0112115211200		00000000				113.45
	1024652			01/31/18		35076	02/23/18	499.50	499.50
		02 TONER-FH	0246725515200		00000000				499.50
							VENDOR TOTAL:		1,577.17
42382	Integrity Developers Inc								
	2017-3			01/15/18		35077	02/23/18	8,193.00	1,510.00
		01 ROOF IMPROVEMENTS-BBCH	3026986012500		20180268				1,510.00
	2017-3.1			01/15/18		35077	02/23/18	8,193.00	6,683.00
		01 CHANGE ORDER-DELETE STUCCO	3026986012500		20180281				-900.00
		02 C.O.REPLACE SIDING/CEDAR BEVEL	3026986012500		20180281				6,800.00
		03 C.O-ADD ROOF OVERLAY WEST WING	3026986012500		20180281				700.00
		04 C.O.-ADD IRON FENCE PAINTING	3026986012500		20180281				83.00
							VENDOR TOTAL:		8,193.00
46120	Jewel-Osco 3424								
	H42920180115mur1tjivt			01/12/18		P010113	02/06/18	30.87	30.87
		01 FAMILY COOKING FOOD/SUPPLIES	0248885920485		00000000				30.87
							VENDOR TOTAL:		30.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46121	Jewel-Osco 3516								
	H42920180110jaylcnqna			01/08/18		P010114	02/06/18	16.00	16.00
	01 BDAY TREATS-JEAN/JON/KALI/MIKE	0111115211900			00000000				16.00
	H42920180119iewfbqmkf			01/17/18		P010114	02/06/18	13.57	13.57
	01 LEISURE EDUCATION SUPP-SRS	0848665920064			00000000				13.57
								VENDOR TOTAL:	29.57
46123	Jewell Electric Inc								
	H42920180122vgqndewdu			01/18/18		P010115	02/06/18	1,800.00	1,800.00
	01 REMOVE TWO SIGNS-1324 GOLF	3022986012500			20180276				1,800.00
								VENDOR TOTAL:	1,800.00
46730	Johnstone Supply								
	H42920180101jglksyipf			12/29/17		P010116	02/06/18	34.50	34.50
	01 SP PRESSURE SWITCH	0283755717252			00000000				34.50
	H42920180115iejwgszp			01/12/18		P010116	02/06/18	539.99	539.99
	01 FH- AAON HVAC MOTOR	0271725717250			00000000				539.99
	H42920180115thusfjzeq			01/12/18		P010116	02/06/18	167.50	167.50
	01 SP HOT DAWG HEATER	0283755717252			00000000				167.50
	H42920180115tqarmtrgp			01/12/18		P010116	02/06/18	539.99	539.99
	01 FH AAON UNIT	0246725717252			00000000				539.99
	H42920180115ulrggfels			01/12/18		P010116	02/06/18	658.73	658.73
	01 FH AAON UNIT	0246725717252			00000000				658.73
	H42920180118sxcwnzcao			01/16/18		P010116	02/06/18	379.91	379.91
	01 FIELD HOUSE HVAC REPAIRS	0246725717252			00000000				379.91
	H42920180122xlofziism			01/19/18		P010116	02/06/18	843.78	843.78
	01 FIELD HOUSE AAON REPAIRS	0246725717252			00000000				843.78
	H42920180122ykuxhpdmt			01/19/18		P010116	02/06/18	843.78	843.78
	01 FIELD HSE AAON REPAIR HVAC	0246725717252			00000000				843.78
								VENDOR TOTAL:	4,008.18
46900	Marc Jones								
	020618			02/06/18		34980	02/09/18	15.09	15.09
	01 MILEAGE REIMBURSEMENT-IPRA CON	0111115212210			00000000				15.09
								VENDOR TOTAL:	15.09



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
47578	Jump Zone								
	H42920180109	khloisag		01/05/18		P010117	02/06/18	128.00	128.00
	01	FIELDTRIP TIX-W.H.O. PROG	0297815920650		00000000				128.00
									VENDOR TOTAL: 128.00
47590	Donald Jurek								
	020518			02/08/18		34981	02/09/18	50.00	50.00
	01	VBALL REF-2 GAMES	0246925900302		00000000				50.00
	021318			02/13/18		35044	02/16/18	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	022018			02/20/18		35078	02/23/18	150.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	022118			02/21/18		35078	02/23/18	150.00	50.00
	01	VBALL REF-2 GAMES	0246925900302		00000000				50.00
									VENDOR TOTAL: 300.00
48262	Carol Ann Kapheim								
	012918			01/29/18		34924	02/02/18	150.00	150.00
	01	BASKET WEAVING CLASS-1 STUDENT	1024885900692		00000000				150.00
	021418			02/14/18		35045	02/16/18	150.00	75.00
	01	RAGS2RICHES WEAVING-1 STUDENT	1024885900692		00000000				75.00
	021418-1			02/14/18		35045	02/16/18	150.00	75.00
	01	WEAVE A RUG CLASS-1 STUDENT	1024885900692		00000000				75.00
									VENDOR TOTAL: 300.00
49065	Key Benefit Administrators:								
	18028590			02/01/18		34925	02/02/18	128.00	128.00
	01	ADMIN FEE-FEB	0111115212000		00000000				128.00
									VENDOR TOTAL: 128.00
49229	Kiefer Sports Group								
	H42920180122	hstqtmtn		01/18/18		P010118	02/06/18	904.90	904.90
	01	SWIM LESSON EQUIPMENT	0246445920130		00000000				904.90
	H42920180129	vrtsgjtnw		01/25/18		P010118	02/06/18	799.10	799.10
	01	SWIMSUITS-2ND GRADE FIELD TRIP	0111165515100		00000000				799.10
									VENDOR TOTAL: 1,704.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
49475	Kirby Services								
	032			01/28/18		35079	02/23/18	150.00	150.00
		01 PEST CONTROL SVC-BRC	0212465211900		20180058				25.00
		02 PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
		03 PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
		04 PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
		05 PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20180058				25.00
								VENDOR TOTAL:	150.00
50650	Kubota Tractor Corporation								
	NJPA275-CE-17			07/19/17		34926	02/02/18	50,665.28	50,665.28
		01 2017 L6060HSTC TRACTOR W/LOADE	3012986011200		20180051				52,165.28
		02 1993 CASE 480F LOADER TRADE-IN	3012986011200		20180051				-1,500.00
								VENDOR TOTAL:	50,665.28
50941	Kwiktickets.com								
	H42920180118kvmqzyqfe			01/16/18		P010119	02/06/18	62.66	62.66
		01 TICKETS FOR CHARITY HOCKEY GAM	0213135920779		00000000				62.66
								VENDOR TOTAL:	62.66
51321	Lake County Bldg & Engr								
	H42920180115nhmmsgkny			01/11/18		P010120	02/06/18	457.00	457.00
		01 ANNUAL FOOD PERMIT-FH	0246725211900		00000000				457.00
								VENDOR TOTAL:	457.00
51380	Lake County Health Department								
	013018			01/30/18		34927	02/02/18	20.00	20.00
		01 MENTAL HEALTH 1ST AID-CARL	1024115212210		00000000				20.00
								VENDOR TOTAL:	20.00
51555	Lakeland/Larsen Elevator Corp								
	73406			01/01/18		34928	02/02/18	730.91	178.88
		01 ELEVATOR MAINATENANCE SVC-FH	0246725211200		20180207				178.88
	73410			01/01/18		34928	02/02/18	730.91	185.00
		01 ELEVATOR MAINTENANCE-JBC	1056725211900		20180033				185.00
	73466			01/01/18		34928	02/02/18	730.91	181.52
		01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200		20180246				181.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	73559	01 ELEVATOR REPAIR-1324 GOLF	3022986012500	01/03/18	00000000	34928	02/02/18	730.91	185.51 185.51
	73698	01 ELEVATOR MAINATENANCE SVC-FH	0246725211200	02/01/18	20180207	35080	02/23/18	545.40	178.88 178.88
	73702	01 ELEVATOR MAINTENANCE-JBC	1056725211900	02/01/18	20180033	35080	02/23/18	545.40	185.00 185.00
	73759	01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200	02/01/18	20180246	35080	02/23/18	545.40	181.52 181.52
							VENDOR TOTAL:		1,276.31
51920		Larsen Florist							
	H42920180115dsnfmxnkc	01 FLOWERS-FREEMAN RETIREMENT	0111165813500	01/11/18	00000000	P010121	02/06/18	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
51924		Erik Larson							
	013118	01 WSO VIOLIST YP CONCERT	0291115993500	01/31/18	00000000	35046	02/16/18	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
51990		Law Office of George Bridges							
	0218RETAINER	01 LEGAL RETAINER-FEB	0111115212600	02/01/18	00000000	34929	02/02/18	3,400.00	3,400.00 3,400.00
							VENDOR TOTAL:		3,400.00
52060		Leaping Lizards Events, Inc							
	021118	01 DJ SVC-VALENTINES' BALL	0248865900432	02/11/18	00000000	35047	02/16/18	675.00	675.00 375.00
		02 2 PHOTO BOOTHS-VALENTINE'S BAL	0248865900432		00000000				300.00
							VENDOR TOTAL:		675.00
52087		Legacy Parking							
	H42920180123pemmkwxvb	01 IPRA CONF PARKING-BEVERLY	0213725212210	01/19/18	00000000	P010122	02/06/18	25.00	25.00 25.00
	H42920180123prpwxyp	01 CONF PARKING	0213725212210	01/20/18	00000000	P010122	02/06/18	25.00	25.00 25.00
							VENDOR TOTAL:		50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52133	Jay Lerner								
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0712725314000	02/01/18	00000000	34983	02/09/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
52501	JC LICHT, LLC								
	H42920180115rwystwqff	01 PAINT SUPPLIES-PMF	0112725511300	01/11/18	00000000	P010123	02/06/18	854.74	854.74 854.74
									VENDOR TOTAL: 854.74
54180	R. Scott MacLean								
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/18	00000000	34984	02/09/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
54375	Natasha Mah								
	013118	01 WSO PIANIST YP CONCERT	0291115993500	01/31/18	00000000	35048	02/16/18	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
54376	Timothy Mah								
	013118	01 WSO PIANIST YP CONCERT	0291115993500	01/31/18	00000000	35049	02/16/18	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
54560	ManagerPlus LLC								
	H42920180115ngoqechwk	01 MANAGERPLUS ANNUAL CLOUD RENEW	0112115211200	01/11/18	20180282	P010124	02/06/18	3,600.00	3,600.00 3,600.00
									VENDOR TOTAL: 3,600.00
54965	Brian Massimo								
	013118	01 WSO PERCUSSIONIST-YP CONCERT	0291115993500	01/31/18	00000000	35050	02/16/18	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
54987	Jesus Matco Tool Truck								
	H42920180115vqonwqdni	01 KNEEPADS-MECHANICS SHOP	0112745716320	01/11/18	00000000	P010125	02/06/18	46.45	46.45 23.00

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180115vqonwqdni			01/11/18		P010125	02/06/18	46.45	46.45
	02	KNEEPADS-TRADESMAN	0112755716320		00000000				23.45
								VENDOR TOTAL:	46.45
55071	Michael Mayfield								
	020118			02/01/18		34985	02/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
55429	Shelby McDonald								
	020118			02/01/18		34986	02/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0246725314000		00000000				30.00
								VENDOR TOTAL:	30.00
55430	McDonough Mechanical Services								
	H42920180108ayxmdxpwg			01/05/18		P010126	02/06/18	1,108.50	1,108.50
	01	NOV HVAC MAINTENANCE-FH	0246725211200		20180056				1,108.50
	H42920180108ssebgyeri			01/05/18		P010126	02/06/18	1,108.50	1,108.50
	01	DEC HVAC MAINTENANCE-FH	0246725211200		20180056				1,108.50
								VENDOR TOTAL:	2,217.00
56485	Medic First Aid								
	H42920180129xhdtbjxem			01/25/18		P010127	02/06/18	20.00	20.00
	01	RENEW MEDIC - MARIA OWENS	1373355212210		00000000				20.00
								VENDOR TOTAL:	20.00
56535	William B Medlicott Jr								
	013018			01/30/18		34930	02/02/18	38.25	38.25
	01	VIOLIN LESSONS-1.5 HOURS	0224505900818		00000000				38.25
								VENDOR TOTAL:	38.25
56656	Menards - Gurnee								
	30850342			12/05/17		35081	02/23/18	102.69	102.69
	01	HAMMERS CLAWS-PMF	0112745716320		00000000				19.76
	02	TARPS AND ROPE-PMF	0112745716150		00000000				40.45
	03	ANCHORS AND BITS-PMF	0112725716320		00000000				42.48
								VENDOR TOTAL:	102.69
56670	Merlin 200,000 Mile Shops								
	H42920180112tiwuceunq			01/10/18		P010128	02/06/18	279.33	279.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180112	tiwuceunq 01 VAN P14 ALIGNMENT	0112745716110	01/10/18	00000000	P010128	02/06/18	279.33	279.33 279.33
									VENDOR TOTAL: 279.33
56792	Metra								
	H42920180122	bqucqafgg 01 TRAIN TICKET IPRA CONF-CARL	0224115212210	01/18/18	00000000	P010129	02/06/18	40.00	40.00 40.00
	H42920180122	ebhgodmfj 01 IPRA CONF TRANSPORT-SCHNEIDER 02 IPRA CONF TRANSPORT-DUMAS	0213725212210 0213725212210	01/18/18	00000000 00000000	P010129	02/06/18	32.00	32.00 16.00 16.00
	H42920180122	pvimysbci 01 IPRA CONF TRANSPORT-GIRMSCHIED 02 IPRA CONF TRANSPORT-AYALA	0112115212210 0112115212210	01/19/18	00000000 00000000	P010129	02/06/18	16.00	16.00 8.00 8.00
									VENDOR TOTAL: 88.00
56900	Michaels Store #9961								
	H42920180118	fbyvvmjdu 01 EMPLOY RECOG LUNCH CNTRPIECES	0111115211900	01/16/18	00000000	P010130	02/06/18	17.98	17.98 17.98
	H42920180124	tovkhiqvj 01 EMPLOY RECOG LUNCH CNTRPIECES	0111115211900	01/22/18	00000000	P010130	02/06/18	7.49	7.49 7.49
									VENDOR TOTAL: 25.47
56992	Mid-Town Petroleum								
	H42920180101	vjcdogpqq 01 BARREL VALVES FOR LUBE RACK	0112745517200	12/28/17	00000000	P010131	02/06/18	89.80	89.80 89.80
									VENDOR TOTAL: 89.80
57067	Midwest Commercial Fitness								
	121032	01 ALPINE RUNNER TREADMILLS 02 DISCOUNT	0212726011900 0212726011900	01/12/18	20180275 20180275	34987	02/09/18	8,328.00	8,328.00 13,920.00 -5,592.00
									VENDOR TOTAL: 8,328.00
57282	Mike's Pizza								
	H42920180101	iczarmygc 01 PIZZAS 4 POOL & PIZZA TRIP	0297815920650	12/29/17	00000000	P010132	02/06/18	48.65	48.65 48.65
									VENDOR TOTAL: 48.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
57370	Miltac Fitness								
	25	01 PERSONAL TRAINING-32 SESSIONS	0246435904410	02/01/18	00000000	34988	02/09/18	735.00	735.00
									735.00
									VENDOR TOTAL:
									735.00
57877	Monkey Joe's Kenosha								
	H42920180101fqgbynjxjh			12/28/17		P010133	02/06/18	134.87	134.87
	01 FIELDTRIP FEE-SCHOOL'S OUT PRO	0297815920650			00000000				134.87
									VENDOR TOTAL:
									134.87
58953	Christopher Murphy								
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0112725314000	02/01/18	00000000	34989	02/09/18	20.00	20.00
									20.00
									VENDOR TOTAL:
									20.00
59570	NAPA Auto Parts Inc								
	H42920180108c1lwkdhux			01/05/18		P010134	02/06/18	44.17	44.17
	01 P14 VAN REPLACE OXYGEN SENSOR	0112745716110			00000000				44.17
	H42920180108hbxyjnpnt			01/05/18		P010134	02/06/18	188.01	188.01
	01 FRONT PADS/ROTORS-P14	0112745716110			00000000				188.01
	H42920180112gdxctafhj			01/10/18		P010134	02/06/18	42.07	42.07
	01 P19 TAILGATE HANDLE REPLACE	0112745716110			00000000				42.07
	H42920180122mgrcmvwwg			01/19/18		P010134	02/06/18	8.29	8.29
	01 RUST STOP SPRAY	0112745514200			00000000				8.29
									VENDOR TOTAL:
									282.54
59584	3318-NCPERS - IL IMRF								
	33180218	01 ADD'L INSURANCE-EMPLOYEE JAN	0111112116220	01/23/18	00000000	34931	02/02/18	176.00	176.00
									176.00
									VENDOR TOTAL:
									176.00
59620	NYSCA								
	H42920180112exjfcpdhn			01/10/18		P010135	02/06/18	35.00	35.00
	01 YOUTH COACHING CERTIFICATION	0283725212210			00000000				35.00
									VENDOR TOTAL:
									35.00
59835	National Coatings & Supplies								
	H429201801081dumkeiwr			01/05/18		P010136	02/06/18	52.65	52.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201801081dumkeiwr			01/05/18		P010136	02/06/18	52.65	52.65
	01	TORO 4000 103 HOOD ASM FIX	0112745716120		00000000				52.65
									VENDOR TOTAL:
59894		National Safety Council							52.65
	H42920180118doitlkibn			01/16/18		P010137	02/06/18	450.00	450.00
	01	NSC ANNUAL DUES	1373355212210		00000000				450.00
									VENDOR TOTAL:
59925		National Truck Equipment Assoc							450.00
	H42920180101snvcpkqrg			12/27/17		P010138	02/06/18	389.00	389.00
	01	WORK TRUCK SHOW CONF-MURPHY	0112115212210		00000000				389.00
									VENDOR TOTAL:
59960		Nature Watch							389.00
	H42920180109jduwmevfx			01/05/18		P010139	02/06/18	51.20	51.20
	01	LEISURE EDUCATION SUPPLIES	0848665920064		00000000				51.20
									VENDOR TOTAL:
60340		NetSource Communications, Inc							51.20
	H42920171229tcqhbyecs			12/28/17		P010140	02/06/18	669.00	669.00
	01	DATA CENTER MONTHLY FEE	0111355211200		00000000				334.50
	02	DATA CENTER MONTHLY FEE	0211355211200		00000000				334.50
	H42920180124jwdowkwa			01/23/18		P010140	02/06/18	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200		00000000				334.50
	02	MONTHLY DATA CENTER FEE	0211355211200		00000000				334.50
									VENDOR TOTAL:
60615		Nickel City							1,338.00
	H42920180105gxhwcplrs			01/03/18		P010141	02/06/18	147.00	147.00
	01	WHO FIELDTRIP TIX	0297815920650		00000000				147.00
	H42920180105rkyfbx nub			01/03/18		P010141	02/06/18	10.00	10.00
	01	WHO FIELDTRIP TIX	0297815920650		00000000				10.00
									VENDOR TOTAL:
60754		Nataliya Nikonova Schoen							157.00
	013118			01/31/18		35051	02/16/18	100.00	100.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	013118	01 WSO VIOLIN RINGER-YP CONCERT	0291115993500	01/31/18	00000000	35051	02/16/18	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
61189	North Shore Gas								
	0608269908-020818	01 ELECTRIC 01/10-02/05 1324 GOLF	0111115313000	02/08/18	00000000	35052	02/16/18	451.14	451.14 451.14
								VENDOR TOTAL:	451.14
61250	North Shore Water Reclamation								
	3710855	01 SANITATION 8/25-11/21 VAC	0112725311000	01/27/18	00000000	35054	02/16/18	1,308.93	16.24 16.24
	3710903	01 SANITATION 8/25-12/4 VETERAN'S	0112725311000	01/27/18	00000000	35054	02/16/18	1,308.93	43.85 43.85
	3715312	01 SANITATION 9/7-12/13 PK IN GLE	0112725311000	01/27/18	00000000	35054	02/16/18	1,308.93	1.62 1.62
	3715339	01 SANITATION 9/11-12/8 BEDROSIAN	0112725311000	01/27/18	00000000	35054	02/16/18	1,308.93	8.12 8.12
	3721199	01 SANITATION 9/27-12/28 PMF	0112755311000	01/27/18	00000000	35054	02/16/18	1,308.93	29.23 29.23
	3721268	01 SANITATION 7/6/17-1/11/18 PMF2	0112755311000	01/27/18	00000000	35054	02/16/18	1,308.93	30.86 30.86
	3721417	01 SANIT12/3/15-12/13/17 HINKSTON	0112725311000	01/27/18	00000000	35054	02/16/18	1,308.93	248.47 248.47
	3721437	01 SANITATION 10/30-12/28 JAC	1056725311000	01/27/18	00000000	35054	02/16/18	1,308.93	1.62 1.62
	3721438	01 SANITATION 10/30-12/28 JBC	1056725311000	01/27/18	00000000	35054	02/16/18	1,308.93	1.62 1.62
	3721465	01 SANITATION 10/30-12/28 UPTON	1056725311000	01/27/18	00000000	35054	02/16/18	1,308.93	4.87 4.87
	3721479	01 SANITATION 10/31-12/29 RAC	0111115311000	01/27/18	00000000	35054	02/16/18	1,308.93	4.87 4.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3721480	01 SANITATION 10/31-12/29 BRC	0222725311000	01/27/18	00000000	35054	02/16/18	1,308.93	8.12 8.12
	3721526	01 SANITATION 10/31-12/29 FH	0246725311000	01/27/18	00000000	35054	02/16/18	1,308.93	907.82 907.82
	3721548	01 SANITATION 10/30-12/28 LILAC	1056725311000	01/27/18	00000000	35054	02/16/18	1,308.93	1.62 1.62
							VENDOR TOTAL:		1,308.93
61350		Northwest Mgmt							
	H42920180123jklemsxzt	01 IPRA CONF TRANSPORT-SCHNEIDER	0213725212210	01/20/18	00000000	P010142	02/06/18	10.25	10.25 10.25
							VENDOR TOTAL:		10.25
63325		Office Plus Solutions & Supply							
	H42920180108ginoobxsv	01 FOLDERS FOR WWL	0246435514200	01/04/18	00000000	P010143	02/06/18	28.68	28.68 28.68
	H42920180108hbenoquhd	01 COUNTERFEIT DETECTION PENS	0111115515100	01/05/18	00000000	P010143	02/06/18	49.57	49.57 12.28
		02 RISK-PLANNER/NOTEBOOKS	1373355515100		00000000				37.29
	H42920180110ncwfvltjj	01 DRY WIPES-FH FC	0246435514200	01/08/18	00000000	P010143	02/06/18	568.60	568.60 568.60
	H42920180115qorttduhe	01 LOCKS FOR PRO SHOP	0246725591000	01/11/18	00000000	P010143	02/06/18	88.51	88.51 75.40
		02 LAMINATING POUCHES	0246725515100		00000000				13.11
	H42920180115rnanfhod	01 2018 CALENDAR-JBC	0224115515100	01/12/18	00000000	P010143	02/06/18	8.19	8.19 8.19
	H42920180118uodiyfogg	01 CABLE CORD COVERS	0246435514200	01/16/18	00000000	P010143	02/06/18	31.60	31.60 31.60
	H42920180122ecvsslvhg	01 DRY WIPES FOR FITNESS CENTER	0246435514200	01/18/18	00000000	P010143	02/06/18	251.52	251.52 251.52
	H42920180122jffngible	01 MISC OFFICE SUPPLIES-FH	0213725515100	01/18/18	00000000	P010143	02/06/18	70.40	70.40 70.40
	H42920180122qwebgrvcw			01/18/18		P010143	02/06/18	23.97	23.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180122qwebgrvcw			01/18/18		P010143	02/06/18	23.97	23.97
	01	CUSTODIAL SUPPLIES	0246725514700		00000000				23.97
	H42920180122zmxwfbcpp			01/17/18		P010143	02/06/18	177.93	177.93
	01	CUSTODIAL SUPPLIES-FH	0246725514700		00000000				177.93
	H42920180124kimihkjhh			01/19/18		P010143	02/06/18	74.10	74.10
	01	MISC OFFICE SUPP-RAC	0111115515100		00000000				74.10
	H42920180125bguyiuxfe			01/22/18		P010143	02/06/18	68.72	68.72
	01	LABEL MAKER TAPE	0246725515100		00000000				68.72
	H42920180125dbujyqwm			01/23/18		P010143	02/06/18	184.93	184.93
	01	CUSTODIAL SUPPLIES	0246725514700		00000000				184.93
	H42920180125qtftwjgqv			01/22/18		P010143	02/06/18	226.20	226.20
	01	LOCKS FOR PRO SHOP	0246725591000		00000000				226.20
	H42920180125reohtqpsm			01/23/18		P010143	02/06/18	377.28	377.28
	01	DRY WIPES FOR FITNESS CENTER	0246435514200		00000000				377.28
							VENDOR TOTAL:		2,230.20
65120	Olson Service Co								
	H42920180101rqjihdhtg			12/28/17		P010144	02/06/18	236.41	236.41
	01	MOTOR FUEL 11/28/17-WSP	0283755517100		00000000				236.41
	H42920180122qxjqfqyrm			01/18/18		P010144	02/06/18	2,908.10	2,908.10
	01	MOTOR FUEL 12/21/17-PMF	0112725517100		00000000				2,908.10
							VENDOR TOTAL:		3,144.51
65646	Onstrategy								
	H42920180109vpfqtzehj			01/06/18		P010145	02/06/18	249.00	249.00
	01	MONTHLY FEE-CORP PLANNING SYST	0111355211200		00000000				124.50
	02	MONTHLY FEE-CORP PLANNING SYST	0211355211200		00000000				124.50
							VENDOR TOTAL:		249.00
66372	O'Reilly								
	H42920180101bbfbdjobn			12/28/17		P010146	02/06/18	65.99	65.99
	01	5 GAL GEAR LUBE	0112745517200		00000000				65.99
	H42920180110zmsbspfev			01/08/18		P010146	02/06/18	45.49	45.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180110zmsbspfev			01/08/18		P010146	02/06/18	45.49	45.49
	01	FRONT WHEEL BEARINGS/SEALS-P14	0112745716110		00000000				45.49
								VENDOR TOTAL:	111.48
66919	Overland Storage								
	H42920180126jfbwhwcik			01/24/18		P010147	02/06/18	299.00	299.00
	01	RENEWAL SNAPS SERVER MAINT	0111355211200		00000000				299.00
								VENDOR TOTAL:	299.00
66980	Maria Owens								
	020118			02/01/18		34990	02/09/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0813725314000		00000000				20.00
								VENDOR TOTAL:	20.00
68621	PDRMA								
	0118119			01/31/18		35055	02/16/18	14,646.91	14,646.91
	01	MEMBER CONTRIBUTIONS-JANUARY	1311115411000		00000000				5,454.19
	02	MEMBER CONTRIBUTIONS-JANUARY	1311115416500		00000000				2,656.82
	03	MEMBER CONTRIBUTIONS-JANUARY	1311115416100		00000000				5,458.88
	04	MEMBER CONTRIBUTIONS-JANUARY	1311115416500		00000000				914.77
	05	MEMBER CONTRIBUTIONS-JANUARY	1311115416500		00000000				162.25
	0118119H			01/31/18		35082	02/23/18	72,762.14	72,762.14
	01	MEMBER PREMIUMS-JANUARY	0111112116300		00000000				5,750.48
	02	MEMBER PREMIUMS-JANUARY	0111115412000		00000000				10,185.77
	03	MEMBER PREMIUMS-JANUARY	0211115412000		00000000				35,094.00
	04	MEMBER PREMIUMS-JANUARY	0246725412000		00000000				8,959.46
	05	MEMBER PREMIUMS-JANUARY	0283725412000		00000000				2,653.66
	06	MEMBER PREMIUMS-JANUARY	0712725412000		00000000				670.12
	07	MEMBER PREMIUMS-JANUARY	0811115412000		00000000				3,216.56
	08	MEMBER PREMIUMS-JANUARY	1011115412000		00000000				4,422.77
	09	MEMBER PREMIUMS-JANUARY	1373355412000		00000000				1,809.32
	020118			02/01/18		34991	02/09/18	2,091.69	148.21
	01	MARCH MED PREMIUM-GLOGOVSKY	0111112116415		00000000				148.21
	020118-1			02/01/18		34991	02/09/18	2,091.69	1,943.48
	01	MARCH MED PREMIUM-PETRY	0111112116415		00000000				1,943.48
								VENDOR TOTAL:	89,500.74
68895	Palmer House Hilton								
	H42920180124esmhzepey			01/20/18		P010148	02/06/18	206.97	206.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180124	esmhzepey		01/20/18		P010148	02/06/18	206.97	206.97
	01	HOTEL FOR IPRA-MCDONALD	0246725212210		00000000				103.49
	02	HOTEL FOR IPRA-FISCHER	0283725212210		00000000				103.48
								VENDOR TOTAL:	206.97
69309		Josue Pasillas							
	020518			02/05/18		34992	02/09/18	45.02	45.02
	01	MILEAGE REIMBURSEMENT-IPRA CON	0111165212210		00000000				45.02
								VENDOR TOTAL:	45.02
69495		Paulsen's Commercial Truck							
	73256			01/10/18		35056	02/16/18	171.50	171.50
	01	TRUCK INSPECTIONS-DEC/JAN	0112745211900		00000000				171.50
								VENDOR TOTAL:	171.50
69563		Jordan Pavlovich							
	020118			02/01/18		34993	02/09/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0246725314000		00000000				20.00
								VENDOR TOTAL:	20.00
69838		Peoples Choice Family							
	H42920180108	dgpxuwaq		01/04/18		P010149	02/06/18	134.00	134.00
	01	WHO FIELD TRIP	0297815920650		00000000				134.00
								VENDOR TOTAL:	134.00
70009		Perfect Cleaning							
	45543			01/22/18		35057	02/16/18	1,199.20	1,199.20
	01	RAC CLEANING 5 DAYS/WK	0112465211230		20180119				700.00
	02	BRC CLEANING 6 DAYS/WK	0212465211230		20180119				499.20
								VENDOR TOTAL:	1,199.20
70110		Pete the Painter Inc							
	I64287			01/11/18		34994	02/09/18	15,105.00	7,755.00
	01	PAINTE BANQUET RM/HALLWAYS-BBC	0226116012500		20180263				7,650.00
	02	PLASTIC COVERS	0226116012500		20180263				105.00
	I64349			01/21/18		34994	02/09/18	15,105.00	7,350.00
	01	INTERIOR PAINTING-BBCH	0226116012500		20180274				7,350.00
								VENDOR TOTAL:	15,105.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70271	Finch Pettis								
	020618	01 BBALL REF-3 GAMES	0246925900314	02/06/18	00000000	34995	02/09/18	60.00	60.00 60.00
	021718	01 BBALL REF-3 GAMES	0246925900314	02/17/18	00000000	35083	02/23/18	60.00	60.00 60.00
							VENDOR TOTAL:		120.00
70899	Pitney Bowes								
	H42920180101mqytwnx1	01 POSTAGE METER LEASE-FH	0246725211200	12/28/17	00000000	P010150	02/06/18	174.00	174.00 174.00
	H42920180101pmhxqcnbk	01 POSTAGE METER LEASE-JBC	0224115211200	12/28/17	00000000	P010150	02/06/18	174.00	174.00 174.00
	H42920180126sbrmeectg	01 POSTAGE METER LEASE-RAC	0111355211200	01/24/18	00000000	P010150	02/06/18	348.00	348.00 174.00
		02 POSTAGE METER LEASE-JBC	0211355211200		00000000				174.00
							VENDOR TOTAL:		696.00
71890	Pro Maxima								
	0094172-IN	01 POWER RUNNER STRAPS	0246435514200	01/17/18	00000000	34996	02/09/18	42.45	42.45 42.45
							VENDOR TOTAL:		42.45
72075	Puro Futbol								
	02706	01 JANUARY AD	0111165212131	01/17/18	00000000	34997	02/09/18	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
72810	Quark Software Inc								
	H42920180119ugrjpbri	01 QUARK XPRESS UPGRADE	0111355515220	01/17/18	00000000	P010151	02/06/18	370.00	370.00 185.00
		02 QUARK XPRESS UPGRADE	0211355515220		00000000				185.00
							VENDOR TOTAL:		370.00
73873	Reinders Inc								
	H42920180119xjtdkyomp	01 REPLACEMENT DOOR GLASS M115	0112745716120	01/17/18	00000000	P010152	02/06/18	885.36	885.36 885.36
							VENDOR TOTAL:		885.36

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73973	Renaissance Hotel Chicago								
	H42920180123j	pemnmudd		01/21/18		P010153	02/06/18	426.18	426.18
	01	IRA CONF HOTEL-BRADY	1373355212210		00000000				284.12
	02	IPRA CONF HOTEL-GARCIA	0111355212210		00000000				142.06
									VENDOR TOTAL:
									426.18
74408	Frontarro Rice								
	020618			02/06/18		34998	02/09/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	021718			02/17/18		35084	02/23/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
									VENDOR TOTAL:
									120.00
75212	Kari Robinson								
	012918			01/29/18		34999	02/09/18	53.50	53.50
	01	REIMBURSE-EVENT OUTING EXPENSE	0848845920086		00000000				53.50
	020118			02/01/18		35000	02/09/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0813725314000		00000000				20.00
									VENDOR TOTAL:
									73.50
75360	Adam T. Rohrer								
	020118			02/01/18		35001	02/09/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JAN	0224115314000		00000000				20.00
									VENDOR TOTAL:
									20.00
75670	Jennifer L Rosenbaum								
	020518			02/05/18		35002	02/09/18	250.00	250.00
	01	VBALL AWARD-1ST PLACE SEASON	0246925920302		00000000				150.00
	02	VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302		00000000				100.00
									VENDOR TOTAL:
									250.00
75750	Rotary Club of Waukegan								
	701201			12/20/17		35003	02/09/18	793.00	793.00
	01	4TH QTR 16/17 DUES	0111165212210		00000000				51.00
	02	4TH QTR 16/17 MEALS	0111165212210		00000000				180.00
	03	1ST QTR 17/18 DUES	0111165212210		00000000				101.00
	04	1ST QTR 17/18 MEALS	0111165212210		00000000				195.00
	05	2ND QTR 17/18 DUES	0111165212210		00000000				101.00

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	701201	06 2ND QTR 17/18 MEALS	0111165212210	12/20/17	00000000	35003	02/09/18	793.00	793.00 165.00
								VENDOR TOTAL:	793.00
76180		Marlene Runyard							
	013118	01 BASIC FITNESS-8 CLASSES	0246415900975	01/31/18	00000000	35004	02/09/18	264.00	264.00 264.00
								VENDOR TOTAL:	264.00
76820		S & S Worldwide							
	H42920180112ctccoekfp	01 PORTABLE BBALL HOOP	0212726011900	12/20/17	00000000	P010154	02/06/18	999.50	999.50 999.50
	H42920180119yjkukywjq	01 CHILD CENTER SUPPLIES	0246725920045	01/12/18	00000000	P010154	02/06/18	140.15	140.15 140.15
								VENDOR TOTAL:	1,139.65
76834		SEIU Local 73							
	JANUARY2018			02/02/18		35005	02/09/18	2,059.15	2,059.15
		01 UNION DUES-JANUARY	0111112116600		00000000				1,301.77
		02 FAIR SHARE DUES-JANUARY	0111112116600		00000000				594.88
		03 INITIATION DUES-JANUARY	0111112116600		00000000				162.50
								VENDOR TOTAL:	2,059.15
76910		Saf-T-Gard International Inc							
	H42920171229uicxbomcy	01 SAMPLING HOSE KIT	1373355513500	12/27/17	00000000	P010155	02/06/18	134.02	134.02 134.02
	H42920180129uppxgfwjk	01 PPE PARKS SAFETY GOGGLES	1373355513500	01/25/18	00000000	P010155	02/06/18	88.23	88.23 88.23
								VENDOR TOTAL:	222.25
76967		Sam's Club Direct							
	012018			01/20/18		35006	02/09/18	206.98	206.98
		01 CRAFT SUPPLIES-W.H.O. PROGRAM	0297815920650		00000000				33.04
		02 WATER BOTTLES-B.A.S.E PROGRAM	0297815920655		00000000				5.88
		03 COFFEE SUPPLIES-FH	0246435513100		00000000				56.38
		04 LUNCH ROOM SUPPLIES-PMF	0112755514200		00000000				111.68
								VENDOR TOTAL:	206.98
76976		Sally Sandine							
	020118			02/01/18		35007	02/09/18	20.00	20.00



FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0712725314000	02/01/18	00000000	35007	02/09/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
77375		Julie Schneider							
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0813725314000	02/01/18	00000000	35008	02/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
77571		Richard T. Schwinn							
	013018	01 PIANO LESSONS-25.5 HOURS	0224505900800	01/30/18	00000000	34932	02/02/18	969.00	969.00 969.00
									VENDOR TOTAL: 969.00
78340		Lisa Shaw							
	013118	01 WSO VIOLINIST-YP CONCERT	0291115993500	01/31/18	00000000	35058	02/16/18	90.00	90.00 90.00
									VENDOR TOTAL: 90.00
79187		Aaron Simpson							
	020618	01 BBALL REF-2 GAMES	0246925900314	02/06/18	00000000	35009	02/09/18	40.00	40.00 40.00
	021718	01 BBALL REF-2 GAMES	0246925900314	02/17/18	00000000	35085	02/23/18	40.00	40.00 40.00
									VENDOR TOTAL: 80.00
79189		Michael Simpson							
	020618	01 BBALL REF-2 GAMES	0246925900314	02/06/18	00000000	35010	02/09/18	40.00	40.00 40.00
	021718	01 BBALL REF-2 GAMES	0246925900314	02/17/18	00000000	35086	02/23/18	40.00	40.00 40.00
									VENDOR TOTAL: 80.00
80215		Soaring Eagle Publishing Co							
	H42920180126jenqkzcpw	01 MONTHLY AD	0111165212131	01/24/18	00000000	P010156	02/06/18	444.00	444.00 444.00
									VENDOR TOTAL: 444.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80586	Special Recreation Services								
	011818			01/18/18		34933	02/02/18	92.86	92.86
		01 SRA REAL ESTATE TAX-JAN	0811115212400		00000000				92.86
	012418-1			01/24/18		34934	02/02/18	1,710.00	1,710.00
		01 SRSNLC BOOKKEEPING FEE	0813725212000		00000000				760.00
		02 AUDIT FEE	0813725212000		00000000				950.00
	022018			02/20/18		35087	02/23/18	9,030.17	9,030.17
		01 SRSNLC JANUARY REVENUE	0811115212410		00000000				9,030.17
							VENDOR TOTAL:		10,833.03
80610	Speer Financial Inc								
	D10/17-27			01/29/18		35088	02/23/18	575.00	575.00
		01 2017 DISCLOSURE PROF SVC	1711115212000		00000000				575.00
							VENDOR TOTAL:		575.00
80882	Springfield Workshop, Inc.								
	H42920180129fqbgmgwrf			01/24/18		P010157	02/06/18	1,542.00	1,542.00
		01 1000 ASSORTED MIX EASTER EGGS	0213135920424		20180290				510.00
		02 1000 CANDY FILLED EASTER EGGS	0213135920424		20180290				1,032.00
							VENDOR TOTAL:		1,542.00
82375	Roxanne Zwier-Swanson								
	013018			01/30/18		34935	02/02/18	133.00	133.00
		01 PIANO/VOICE LESSONS-3.5 HOURS	0224505900814		00000000				133.00
							VENDOR TOTAL:		133.00
83043	TC Interiors Inc								
	7059			01/16/18		35011	02/09/18	22,975.00	18,000.00
		01 HARDWOOD FLOORING INSTALL-BBCH	0226116012500		20180273				18,000.00
	7059-1			01/16/18		35011	02/09/18	22,975.00	4,975.00
		01 WOOD FLOORING INSTALL-JBC	3030986012500		20180265				4,975.00
							VENDOR TOTAL:		22,975.00
83201	Target.com								
	H42920180101dyclndeyu			12/30/17		P010158	02/06/18	19.74	19.74
		01 LOCKS FOR PRO SHOP	0246725591000		00000000				19.74
	H42920180101pbqhdemb			12/30/17		P010158	02/06/18	13.16	13.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180101pbqhdeemb			12/30/17		P010158	02/06/18	13.16	13.16
	01	LOCKS FOR PRO SHOP	0246725591000		00000000				13.16
	H42920180101wabfuyoue			12/30/17		P010158	02/06/18	13.16	13.16
	01	LOCKS FOR PRO SHOP	0246725591000		00000000				13.16
							VENDOR TOTAL:		46.06
83204	Target								
	H42920180118grzbaimhs			01/16/18		P010159	02/06/18	7.48	7.48
	01	EMPLOY RECOG LUNCH CNTRPIECES	0111115211900		00000000				7.48
	H42920180123innreurzh			01/20/18		P010159	02/06/18	15.11	15.11
	01	EMPLOY RECOG LUNCH CNTRPIECES	0111115211900		00000000				15.11
							VENDOR TOTAL:		22.59
83206	TARGET	00008334							
	H42920180118rnnhupcbd			01/16/18		P010160	02/06/18	68.21	68.21
	01	EMPLOY RECOG LUNCH CNTRPIECES	0111115211900		00000000				68.21
							VENDOR TOTAL:		68.21
83404	Taxi Service Chicago								
	H42920180122hncxoblxx			01/18/18		P010161	02/06/18	11.50	11.50
	01	ACCIDENTAL CHARGE-(REIMBURSED)	0213725212210		00000000				11.50
	H42920180122tjwerwmy			01/18/18		P010161	02/06/18	10.00	10.00
	01	IPRA CONF TRANSPORT-CARL	0224115212210		00000000				10.00
	H42920180122wmblnudoe			01/18/18		P010161	02/06/18	12.25	12.25
	01	IPRA CONF TRANSPORT-SCHNEIDER	0213725212210		00000000				12.25
							VENDOR TOTAL:		33.75
83615	Telquest International								
	H42920180118nmfrtnqjk			01/16/18		P010162	02/06/18	350.49	350.49
	01	RPLCMNT PHONE SYS PWR SUPPLY	3012986013110		00000000				350.49
							VENDOR TOTAL:		350.49
85060	Gary Trantham								
	020118			02/01/18		35012	02/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JAN	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85275	Tribune Publishing Company								
	H42920180101fhs1fpghf			12/28/17		P010163	02/06/18	937.64	937.64
	01	NOV NEWS SUN ADS-REC	0213725212131		00000000				271.33
	02	NOV NEWS SUN ADS-WSOCC	0291115212131		00000000				262.32
	03	NOV NEWS SUN ADS-BBCH	0226111513531		00000000				66.33
	04	NOV NEWS SUN ADS-FH	0246725212131		00000000				205.00
	05	NOV NEWS SUN ADS-SRS	0813725212131		00000000				132.66
								VENDOR TOTAL:	937.64
85945	USGS.gov								
	H42920180104iarocmqi			01/02/18		P010164	02/06/18	85.00	85.00
	01	RPLACMNT GIFT PK PASS 4 TRIGG	0111355212210		00000000				85.00
								VENDOR TOTAL:	85.00
85961	US Postal Service								
	24501074-012918			01/29/18		34936	02/02/18	1,500.00	1,500.00
	01	REFILL POSTAGE METER-RAC	0111115212110		00000000				1,500.00
	36744092-013018			01/30/18		34937	02/02/18	800.00	800.00
	01	REFILL POSTAGE METER-HAINES	1024115212110		00000000				200.00
	02	REFILL POSTAGE METER-C/A	0224115212110		00000000				600.00
								VENDOR TOTAL:	2,300.00
85962	US Postal Service								
	H42920180111dtiqgregk			01/09/18		P010165	02/06/18	3.00	3.00
	01	MAIL GUEST PASSES TO WOODLAND	0246725212110		00000000				3.00
								VENDOR TOTAL:	3.00
86250	Uline								
	H42920180111dkrvnmneen			01/10/18		P010166	02/06/18	202.75	202.75
	01	2-WHEEL DOLLY FOR F.H. POOL	0246445516200		00000000				202.75
	H42920180126mvvifzemn			01/25/18		P010166	02/06/18	380.00	380.00
	01	SMALL EQUIPMENT STORAGE-BBCH	0226116011900		00000000				380.00
								VENDOR TOTAL:	582.75
86277	Ultimate Gymnastics of Gurnee,								
	020518			02/05/18		35059	02/16/18	924.00	924.00
	01	GYMNASTICS LESSONS-6 STUDENTS	0216365900372		00000000				924.00
								VENDOR TOTAL:	924.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
86318	UniFi Equipment Finance Inc								
	358625	01 COPIER LEASE-BRC FRONT DESK	0211355211200	01/31/18	00000000	35013	02/09/18	71.38	71.38 71.38
	359679	01 COPIER LEASE-PMF DOWN	0112115211200	02/08/18	00000000	35060	02/16/18	75.98	75.98 75.98
							VENDOR TOTAL:		147.36
89451	VRWM Holdings, LLC								
	1	01 TUBING OUTING TICKETS-SRS	0848845920086	01/15/18	00000000	35014	02/09/18	90.00	90.00 90.00
							VENDOR TOTAL:		90.00
90013	Joan Yvonne Venable								
	020218	01 BASIC FITNESS-4 CLASSES	0246415900975	02/02/18	00000000	35015	02/09/18	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
90330	Anthony Violet								
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0213725314000	02/01/18	00000000	35016	02/09/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
90420	Waukegan Illinois Hospital Co.								
	00037298-00	01 TB TESTS-5 EMPLOYEES	1373355212000	01/31/18	00000000	35017	02/09/18	475.00	475.00 75.00
		02 DRUG SCREENS-5 EMPLOYEES	1373355212000		00000000				400.00
							VENDOR TOTAL:		475.00
90555	Jacob Voigt								
	013018	01 VOICE LESSONS-4 HOURS	0224505900809	01/30/18	00000000	34938	02/02/18	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
90620	Denise Voracek								
	020518	01 VBALL AWARD-2ND PLACE SEASON	0246925920302	02/05/18	00000000	35018	02/09/18	75.00	75.00 75.00
							VENDOR TOTAL:		75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91801	John Wagner								
	011518	01 COUNTERTOP REPAIR-FH	0246725717250	01/15/18	00000000	34939	02/02/18	620.00	620.00 620.00
									VENDOR TOTAL: 620.00
91894	Walmart								
	H42920171229freendllx	01 HOLIDAY PARTY SUPPLIES	0297815920650	12/27/17	00000000	P010167	02/06/18	23.74	23.74 23.74
									VENDOR TOTAL: 23.74
92040	Warehouse Direct								
	H42920180115hnnwfvvwhr	01 MISC CLEANING SUPP-FH	0246725514700	01/11/18	00000000	P010168	02/06/18	1,016.07	1,016.07 636.82
		02 AIR FRESHENER-FH	0246725514700		00000000				79.94
		03 SOAP/FLOOR PADS-FH	0246725514700		00000000				261.53
		04 TILE & GROUT PADS-FH	0246725514700		00000000				37.78
	H42920180122hscxjdrly	01 MISC CLEANING SUPP-FH	0246725514700	01/18/18	00000000	P010168	02/06/18	262.29	262.29 262.29
									VENDOR TOTAL: 1,278.36
92086	Detrick Washington								
	020118	01 PERSONAL TRAINING-10 SESSIONS	0246435904410	02/01/18	00000000	35019	02/09/18	105.00	105.00 105.00
									VENDOR TOTAL: 105.00
92365	WAUKEGAN TOWNSHIP								
	H42920180110kcxjehvse	01 MLK DREAMERS BREAKFAST TABLE	0111115212210	01/03/18	00000000	P010169	02/06/18	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
92830	Waukegan Municipal Employees								
	020818	01 DIRECT DEPOSIT TO CU	0111112116450	02/08/18	00000000	35020	02/09/18	50.00	50.00 50.00
	022118	01 DIRECT DEPOSIT TO CU	0111112116450	02/21/18	00000000	35089	02/23/18	50.00	50.00 50.00
									VENDOR TOTAL: 100.00
93450	Brad Wedge								
	022218			02/22/18		35090	02/23/18	132.50	132.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022218	01 PER DIEM-PARK MAINT TRNING	0112115212210	02/22/18	00000000	35090	02/23/18	132.50	132.50 132.50
									VENDOR TOTAL: 132.50
94750		Ronald McAllister							
	020618	01 FULL PAGE AD-FEBRUARY	0111165212131	02/06/18	00000000	35091	02/23/18	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
94817		Robert R Whitehead							
	021318	01 TINY TIGERS TKD-30 STUDENTS	0248885900470	02/13/18	00000000	35092	02/23/18	2,598.70	2,598.70 643.50
		02 YOUTH TKD-50 STUDENTS	0248885900470		00000000				1,527.50
		03 ADULT TDK-14 STUDENTS	0248885900470		00000000				427.70
									VENDOR TOTAL: 2,598.70
94860		Wholesale Direct Inc							
	H42920180124ndvrtmghi	01 BACK UP CAMERA ANTENNA	0112745716110	01/22/18	00000000	P010170	02/06/18	46.57	46.57 46.57
									VENDOR TOTAL: 46.57
94994		Williams Associates Architects							
	0018214	01 DESIGN DEVELOPMENT	4711115212000	01/18/18	20180214	35061	02/16/18	40,355.24	40,355.24 39,896.50
		02 REIMBURSABLE EXPENSES	4711115212000		20180214				458.74
									VENDOR TOTAL: 40,355.24
95079		Logan Wilson							
	020118	01 CELL PHONE REIMBURSEMENT-JAN	0246725314000	02/01/18	00000000	35021	02/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
95162		Wipes.com							
	H42920180115wudpqfkzt	01 WET WIPES FOR FITNESS CENTER	0246435514200	01/11/18	00000000	P010171	02/06/18	849.50	849.50 849.50
									VENDOR TOTAL: 849.50
97292		CHI TAXI 4519							
	H42920180122ucvoxbfkv			01/18/18		P010172	02/06/18	9.75	9.75





FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002711	CELIA PADILLA-NAVARRO								
	013118	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	01/31/18	00000000	34941	02/02/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002712	KERA MEGGS								
	011718	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	01/17/18	00000000	34942	02/02/18	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002713	ELIZABETH WHITE								
	012218	01 REFUND-2 CLASSES CANCELLED	0224344910882	01/22/18	00000000	34943	02/02/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
T0002714	LEAH ANN LUFF								
	020618	01 REFUND-UNABLE TO ATTEND CLASS	0246414910980	02/06/18	00000000	35023	02/09/18	75.00	39.00 39.00
	020618-1	01 REFUND-UNABLE TO ATTEND CLASS	0246444910100	02/06/18	00000000	35023	02/09/18	75.00	36.00 36.00
									VENDOR TOTAL: 75.00
T0002716	JEN KUDESH								
	010518	01 REFUND-CLASS CANCELLED	0297784910640	01/05/18	00000000	35024	02/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
T0002717	JACQUELINE ALARCON								
	020518	01 REFUND-CLASS CANCELLED	0297784910640	02/05/18	00000000	35025	02/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
T0002718	HIGHLAND FAMILY ASSOCIATION								
	020718	01 REFUND-CANCELLED RENTAL	0246724410800	02/07/18	00000000	35026	02/09/18	585.00	585.00 585.00
									VENDOR TOTAL: 585.00
T0002719	KEVIN ECCLES								
	021318			02/13/18		35064	02/16/18	42.00	42.00

