

DATE: 02/26/2018  
 TIME: 14:23:23  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920171201	fctcgyveu		11/30/17		P009953	01/04/18	847.39	847.39
		01 FIBER OPTIC LINE SVC 9/17-10/1	0111355314000		00000000				847.39
	H42920171208	dfqcgmxu		12/06/17		P009953	01/04/18	6,499.83	6,499.83
		01 T1 LINE 10/17-11/16 BBCH	0226111513531		00000000				259.41
		02 T1 LINE 10/17-11/16 RAC	0111355314000		00000000				225.97
		03 T1 LINE 10/17-11/16 PMF	0112755314000		00000000				2,894.24
		04 T1 LINE 10/17-11/16 JBC	0224115314000		00000000				2,894.24
		05 T1 LINE 10/17-11/16 FH	0246725314000		00000000				225.97
	H42920171208	hywtodrhy		12/06/17		P009953	01/04/18	866.08	866.08
		01 PCARD #: 5550080001851851	0111355314000		00000000				866.08
		02 NAME: WILLIAMS, JEAN	** COMMENT **		00000000				0.00
	H42920171208	nxzipzcyn		12/06/17		P009953	01/04/18	2,063.12	2,063.12
		01 PHONE 10/11-11/10 RAC	0111115314000		00000000				171.61
		02 PHONE 10/11-11/10 PMF	0112755314000		00000000				127.44
		03 PHONE 10/11-11/10 BEVIER CTR	0213725314000		00000000				42.86
		04 PHONE 10/11-11/10 BRC	0222725314000		00000000				159.22
		05 PHONE 10/11-11/10 JBC	0224115314000		00000000				138.24
		06 PHONE 10/11-11/10 VAC	0224115314000		00000000				42.86
		07 PHONE 10/11-11/10 BBCH	0226111513531		00000000				169.69
		08 PHONE 10/11-11/10 BBM	0226111513531		00000000				85.73
		09 PHONE 10/11-11/10 JAC	0229725314000		00000000				42.58
		10 PHONE 10/11-11/10 FH	0246725314000		00000000				171.70
		11 PHONE 10/11-11/10 GGC	0226111513531		00000000				42.93
		12 PHONE 10/11-11/10 GANSTER	0271475314000		00000000				90.26
		13 PHONE 10/11-11/10 SP	0283755314000		00000000				133.44
		14 PHONE 10/11-11/10 SRSNLC	0813725314000		00000000				42.86
		15 PHONE 10/11-11/10 LILAC	1024115314000		00000000				171.29
		16 PHONE 10/11-11/10 HISTORICAL	1054725314000		00000000				42.90
		17 PHONE 10/11-11/10 HAINES	1056725314000		00000000				42.58
		18 PHONE 10/11-11/10 1324 GOLF	0111115314000		00000000				344.93
	H42920171208	ocqmprhhh		12/06/17		P009953	01/04/18	767.04	767.04
		01 PHONE 10/17-11/16 RAC	0111115314000		00000000				67.68
		02 PHONE 10/17-11/16 PMF	0112755314000		00000000				45.12
		03 PHONE 10/17-11/16 BBCH	0226111513531		00000000				157.92
		04 PHONE 10/17-11/16 BBM	0226111513531		00000000				45.12
		05 PHONE 10/17-11/16 GGC	0226111513531		00000000				22.56
		06 PHONE 10/17-11/16 FH	0246725314000		00000000				225.60
		07 PHONE 10/17-11/16 WSP	0283755314000		00000000				67.68
		08 PHONE 10/17-11/16 DH	0813725314000		00000000				135.36
	H42920171208	rbjtbqxcy		12/06/17		P009953	01/04/18	645.90	645.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171208	rbjtbqxcy		12/06/17		P009953	01/04/18	645.90	645.90
		01 PHONE 10/17-11/16 RAC	0111115314000		00000000				226.06
		02 PHONE 10/17-11/16 PMF	0112755314000		00000000				161.47
		03 PHONE 10/17-11/16 BRC	0222725314000		00000000				129.18
		04 PHONE 10/17-11/16 JBC	0224115314000		00000000				96.89
		05 PHONE 10/17-11/16 WSOCC	0291115314000		00000000				16.15
		06 PHONE 10/17-11/16 HAINES	1056725314000		00000000				16.15
								VENDOR TOTAL:	11,689.36
00202	AT&T								
	132598738-010918			01/09/18		34878	01/26/18	95.55	95.55
		01 DSL SERVICE-BRC	0222725314000		00000000				95.55
								VENDOR TOTAL:	95.55
00204	AT&T								
	7958789306			01/11/18		34757	01/12/18	16.56	16.56
		01 LONG DISTANCE SVC-RAC	0111115314000		00000000				1.23
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				2.00
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				1.33
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				5.60
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				1.99
		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				1.76
								VENDOR TOTAL:	16.56
00206	AT&T Mobility								
	287260813990X12282017			12/22/17		34758	01/12/18	177.78	177.78
		01 WIRELESS SVC-PARKS	0112755314000		00000000				48.39
		02 WIRELESS SVC-BEVIER	0213725314000		00000000				45.39
		03 RAC HOTSPOT	0111115314000		00000000				42.00
		04 WIRELESS SVC-1324 GOLF	0111115314000		00000000				42.00
								VENDOR TOTAL:	177.78
00601	Accurate Industries Inc								
	H42920171221	lywmlffjo		12/19/17		P009954	01/04/18	1,696.85	1,696.85
		01 STEAM ROOM REPAIR 9/27/17-FH	0246725211200		00000000				735.75
		02 STEAM ROOM REPAIR 9/07/17-FH	0246725211900		00000000				487.85
		03 STEAM ROOM REPAIR 10/05/17-FH	0246725211900		00000000				473.25
								VENDOR TOTAL:	1,696.85



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171205	pkykoeoji 01 SP- PAINT DUGOUT SUPPLIES	0283755717250	12/02/17	00000000	P009956	01/04/18	25.18	25.18 25.18
	H42920171211	hexwedrmd 01 CHRISTMAS WITH CLAUSES SUPPLIE	0213135920780	12/07/17	00000000	P009956	01/04/18	40.04	40.04 40.04
	H42920171213	wmsxevkec 01 MISC SHOP SUPPLIES-PMF	0112745514200	12/11/17	00000000	P009956	01/04/18	78.19	78.19 78.19
	H42920171214	oknpqtnwi 01 SUPPLIES 4 NEW ADMIN BLDG	3022986012500	12/12/17	00000000	P009956	01/04/18	21.59	21.59 21.59
	H42920171215	xakhdxkpg 01 METER WINTERIZATIONS	0112725717250	12/13/17	00000000	P009956	01/04/18	18.52	18.52 18.52
	H42920171220	mgdpwodkb 01 IMPACT BITS 02 MISC SHOP SUPPLIES PMF	0112745716320 0112745514200	12/18/17	00000000 00000000	P009956	01/04/18	75.88	75.88 16.88 59.00
	H42920171222	cfhvuribh 01 FH CHEMICALS AND GAUGES	0246445516200	12/20/17	00000000	P009956	01/04/18	28.86	28.86 28.86
	H42920171225	klrtdybuo 01 CLAMPS AND MASON DRILL BITS	0112745716320	12/21/17	00000000	P009956	01/04/18	53.08	53.08 53.08
	H42920171225	qrysmsfshj 01 ROOF U-BOLTS	0112745716120	12/21/17	00000000	P009956	01/04/18	21.55	21.55 21.55
							VENDOR TOTAL:		410.35
00620		Ace Radiator & Air							
	H42920171225	pfffczvju 01 REBUILT RADIATOR SPM 603 4700	0283755716120	12/21/17	00000000	P009957	01/04/18	160.00	160.00 160.00
							VENDOR TOTAL:		160.00
01252		Advanced Disposal							
	H42920171206	wwbpdwlwy 01 ROLL-OFF EXCHANGE 10/13/17 PMF	0112755211210	12/04/17	00000000	P009958	01/04/18	447.11	447.11 447.11
	H42920171215	fxendrrmn 01 ROLL-OFF/MSW CHARGE 11/02-PMF 02 ROLL-OFF CHARGE 11/21/17-PMF 03 SVC CHARGE-PMF	0112755211210 0112755211210 0112755211210	12/13/17	00000000 00000000 00000000	P009958	01/04/18	795.25	795.25 443.54 345.00 6.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171215klumycxnj			12/13/17		P009958	01/04/18	875.82	875.82
	01	NOV WASTE-ADMIN	0112465211210		00000000				25.00
	02	NOV WASTE-PMF	0112755211210		00000000				35.00
	03	NOV WASTE-BRC	0212725211210		00000000				130.00
	04	NOV WASTE-FH	0246725211210		00000000				289.00
	05	NOV WASTE-BBCH	0226111513531		00000000				112.50
	06	NOV WASTE-BBM	0226111513531		00000000				61.17
	07	NOV WASTE-GGC	0226111513531		00000000				50.00
	08	NOV WASTE-WSP	0283755211210		00000000				12.15
	09	NOV WASTE-BOWEN/UPTON/HIST	1056725211210		00000000				161.00
							VENDOR TOTAL:		2,118.18
03369	Alpha Media LLC								
	IN-K-117128423			12/31/17		34880	01/26/18	820.00	410.00
	01	RADIO ADS-POLAR BEAR PLUNGE	0813725212131		00000000				410.00
	IN-W-117125818			12/31/17		34880	01/26/18	820.00	410.00
	01	RADIO ADS-POLAR BEAR PLUNGE	0813725212131		00000000				410.00
							VENDOR TOTAL:		820.00
03663	Amalgamated Bank of Chicago								
	1856593007			09/05/17		34847	01/19/18	950.00	950.00
	01	REGISTRAR FEE-BOND 2017A SERIE	1711115205000		00000000				950.00
							VENDOR TOTAL:		950.00
03667	Amazon.com								
	H42920171214atetbmlj			12/12/17		P009959	01/04/18	311.62	311.62
	01	WEIGHT KITS FOR PMF TRUCKS	0112745716110		00000000				311.62
	H42920171221msyppgxs			12/19/17		P009959	01/04/18	649.00	649.00
	01	REPLACEMENT STRETCHING MACHINE	0212726011900		00000000				649.00
	H42920171221qttkfktr			12/19/17		P009959	01/04/18	59.49	59.49
	01	CLEANING WIPES 4 FRONT DESK-FH	0246725515100		00000000				59.49
							VENDOR TOTAL:		1,020.11
03668	Amazon Marketplace								
	H42920171130duwfgsnui			11/30/17		P009960	01/04/18	207.53	207.53
	01	FILTERS/TONER REPLACEMENT	0111355515200		00000000				207.53
	H42920171211acuyrkana			12/07/17		P009960	01/04/18	645.32	645.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171211	lacuyrkana 01 NEW BANDS AND JUMP ROPES	0212726011900	12/07/17	00000000	P009960	01/04/18	645.32	645.32 645.32
	H42920171211	fcvelmdsy 01 18 VOLT BATTERIES-MECH SHOP 02 FUEL CAPS & ADAPTERS-PMF	0112745716320 0112745716150	12/08/17	00000000 00000000	P009960	01/04/18	140.79	140.79 93.89 46.90
	H42920171211	tdcxhecnu 01 OIL TRANSFER TANKS-PMF	0112745716150	12/07/17	00000000	P009960	01/04/18	165.98	165.98 165.98
	H42920171213	cprnnikgd 01 STICKER MATERIAL SMALL EQUIPME	0112745716150	12/11/17	00000000	P009960	01/04/18	27.42	27.42 27.42
	H42920171213	iqxhhxvhq 01 STICKER MATERIAL FOR SMALL EQU	0112745716150	12/11/17	00000000	P009960	01/04/18	117.89	117.89 117.89
	H42920171213	tiyvcxsha 01 VINYL STICKER CUTTER-PMF	3012986011900	12/11/17	00000000	P009960	01/04/18	995.00	995.00 995.00
	H42920171215	fdcpquyu 01 REPLACEMENT BANDS	0212726011900	12/14/17	00000000	P009960	01/04/18	180.54	180.54 180.54
	H42920171218	tynjqluaz 01 WATER TANK FITTINGS-PMF	0112745716150	12/15/17	00000000	P009960	01/04/18	25.36	25.36 25.36
							VENDOR TOTAL:		2,505.83
03740		American Family Life Assurance							
	787856	01 ADD'L LIFE INSURNCE-DEC	0111112116310	12/29/17	00000000	34759	01/12/18	924.50	924.50 924.50
							VENDOR TOTAL:		924.50
03820		American Outfitters Ltd							
	H42920171201	nmqjybshi 01 STAFF NAME TAGS-FH	0246725513400	11/30/17	00000000	P009961	01/04/18	350.00	350.00 350.00
	H42920171201	oqpyabupv 01 B.A.S.E. STAFF UNIFORMS	0297815920655	11/30/17	00000000	P009961	01/04/18	46.50	46.50 46.50
	H42920171201	lulgknkfjfs 01 WWDP PEDOMETERS	0213135920778	11/30/17	00000000	P009961	01/04/18	439.40	439.40 439.40
	H42920171201	vxnoriqip		11/29/17		P009961	01/04/18	268.80	268.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171201vxnoriqip	01 SHIRTS FOR TRAINERS/INSTRUCTOR	0246725513400	11/29/17	00000000	P009961	01/04/18	268.80	268.80 268.80
	H42920171204hsmxdfiti	01 GEORGE BRIDGES 5K	0246725920070	12/01/17	00000000	P009961	01/04/18	110.00	110.00 110.00
	H42920171204luafoysvb	01 CHAMPIONSHIP HOODIES	0283225920326	12/01/17	00000000	P009961	01/04/18	351.75	351.75 351.75
	H42920171204qxuyhhwvs	01 SPECIAL OLYMPICS BOWLING UNIFO	0816005920025	12/01/17	00000000	P009961	01/04/18	422.50	422.50 422.50
	H42920171204tvgwervkb	01 WINTER UNIFORMS-PARKS	0112725513400	12/01/17	00000000	P009961	01/04/18	444.70	444.70 444.70
	H42920171206jtlgsfrlj	01 STAFF UNIFORMS-FH	0246725513400	12/05/17	00000000	P009961	01/04/18	19.50	19.50 19.50
	H42920171206onvfvkyrq	01 STAFF UNIFORM-FH	0283725513400	12/05/17	00000000	P009961	01/04/18	28.30	28.30 28.30
	H42920171206wxymovqbu	01 STAFF UNIFORMS-FH	0246725513400	12/05/17	00000000	P009961	01/04/18	53.25	53.25 53.25
	H42920171214ibwqrocxi	01 WORK T-SHIRTS-PARKS	0112725513400	12/13/17	00000000	P009961	01/04/18	120.00	120.00 120.00
	H42920171214lqhlxhftv	01 PENS W/FH LOGO	0246725212135	12/13/17	00000000	P009961	01/04/18	200.00	200.00 200.00
	H42920171214yexalsbdc	01 WORK HOODIE-PARKS	0112725513400	12/13/17	00000000	P009961	01/04/18	15.00	15.00 15.00
	H42920171218mmivyoqsm	01 JOB FAIR PRINTING SIGNS	0246435212100	12/15/17	00000000	P009961	01/04/18	50.00	50.00 50.00
	H42920171225fbpjdnfio	01 STAFF UNIFORMS-FH	0246725513400	12/22/17	00000000	P009961	01/04/18	4.70	4.70 4.70
	H42920171225keqnhvkze	01 STAFF UNIFORM-FH	0283725513400	12/22/17	00000000	P009961	01/04/18	26.85	26.85 26.85
	H42920171225okplrvcbv	01 FIELD HOUSE UNIFORMS	0246725513400	12/22/17	00000000	P009961	01/04/18	130.50	130.50 130.50
VENDOR TOTAL:									3,081.75

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04153	Theodora Anderson								
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0111165314000	01/01/18	00000000	34760	01/12/18	20.00	20.00 20.00
	010818	01 PER DIEM-IPRA CONF	0111165212210	01/08/18	00000000	34761	01/12/18	241.00	241.00 241.00
VENDOR TOTAL:									261.00
05570	Aspen Valley Landscape Supply								
	H42920171129vwqiebrgq			11/30/17		P009962	01/04/18	902.10	902.10
	01	SOD/STRAW BLANKETS-WASHINGTON	0112725717155		00000000				379.00
	02	FABRIC ANCHORS-PARKS	0112725717155		00000000				27.00
	03	SOD-DH/1324 GOLF	0112725717155		00000000				52.00
	04	REFUND-PALLET DEPOSIT	0112725717155		00000000				-45.00
	05	OBLUEGRASS SOD-COUNTRY LANE	0112725717155		00000000				290.00
	06	O STRAW BLANKETS-WASHINGTON	0112725717155		00000000				172.50
	07	OBLUEGRASS SOD-COUNTRY LANE	0112725717155		00000000				26.60
	H42920171222nzcgbgulie			12/14/17		P009962	01/04/18	361.50	361.50
	01	TOPSOIL-COUNTRY LANE/WASHINGTO	0112725717155		00000000				75.75
	02	STRAW BLANKETS-COUNTRY/WASH PK	0112725717155		00000000				258.75
	03	FABRIC ANCHOR-COUNTRY/WASH PK	0112725717155		00000000				27.00
VENDOR TOTAL:									1,263.60
06360	Avid Products, Inc								
	H42920171218owbletado			12/14/17		P009963	01/04/18	108.93	108.93
	01	HEADPHONES-FH	0246725591000		00000000				108.93
VENDOR TOTAL:									108.93
06930	Rafael Ayala								
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/18	00000000	34762	01/12/18	30.00	30.00 30.00
VENDOR TOTAL:									30.00
07645	BSN Sports Inc								
	H42920171204dbaldm hym			11/30/17		P009964	01/04/18	139.96	139.96
	01	4 BASKETBALLS-SRS	0813725513100		00000000				139.96
VENDOR TOTAL:									139.96
07653	Alana Halsne-Baarda								
	2018-1			01/01/18		34763	01/12/18	100.00	100.00



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	2018-1			01/01/18		34763	01/12/18	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				100.00
								VENDOR TOTAL:	100.00
07920		Baldwin Design							
	H42920171218	sepnkkoe		12/15/17		P009965	01/04/18	701.68	701.68
	01	MILEAGE MARKERS-CLEARVIEW PK	3037986013110		00000000				701.68
								VENDOR TOTAL:	701.68
07950		Baltic Networks USA							
	H42920171204	pdlxbcyyq		12/02/17		P009966	01/04/18	736.11	736.11
	01	NETWORK SWITCHES	3010986011500		00000000				736.11
								VENDOR TOTAL:	736.11
08089		Thomas H. Bartlett							
	011618			01/16/18		34881	01/26/18	84.00	84.00
	01	BEGINNING DRAWING-6 STUDENTS	0224305900894		00000000				84.00
								VENDOR TOTAL:	84.00
08488		Beach Sales & Engineering							
	H42920171214	lwngtlfbm		12/12/17		P009967	01/04/18	85.21	85.21
	01	BATTERY PACK	0222725514200		00000000				85.21
								VENDOR TOTAL:	85.21
08600		Jonathan Beckmann							
	010118			01/01/18		34764	01/12/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0111355314000		00000000				30.00
	010718			01/07/18		34765	01/12/18	241.00	241.00
	01	PER DIEM-IPRA CONF	0111355212210		00000000				241.00
								VENDOR TOTAL:	271.00
08790		Quincy Bejster							
	010118			01/01/18		34766	01/12/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-DEC	0246725314000		00000000				30.00
	011018			01/10/18		34767	01/12/18	167.00	167.00
	01	PER DIEM-IPRA CONFERENCE	0246725212210		00000000				167.00
								VENDOR TOTAL:	197.00

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09260	Errick Beverly								
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/18	00000000	34768	01/12/18	60.00	60.00 60.00
	010818	01 PER DIEM-IPRA CONF	0213725212210	01/08/18	00000000	34769	01/12/18	167.00	167.00 167.00
VENDOR TOTAL:									227.00
10535	Tanya Brady								
	010118	01 CELL PHONE REIMBURSEMENT-DEC	1373355314000	01/01/18	00000000	34770	01/12/18	30.00	30.00 30.00
	011018	01 PER DIEM-IPRA CONFERENCE	1373355212210	01/10/18	00000000	34771	01/12/18	241.00	241.00 241.00
	122917	01 MILEAGE REIMBURSEMENT-NOV/DEC	1373355212210	12/29/17	00000000	34772	01/12/18	47.13	47.13 47.13
VENDOR TOTAL:									318.13
10794	George Bridges								
	011018	01 PER DIEM-IPRA CONF	0111115212210	01/10/18	00000000	34773	01/12/18	241.00	241.00 241.00
VENDOR TOTAL:									241.00
11116	Margaret Jackson-Brown								
	2018-1	01 BASIC FITNESS-8 CLASSES	0246415900975	01/12/18	00000000	34848	01/19/18	861.00	861.00 236.00
		02 PERSONAL TRAINING-25 SESSIONS	0246435904410		00000000				625.00
	2018-2	01 BASIC FITNESS-18 SESSIONS	0246415900975	01/20/18	00000000	34882	01/26/18	1,090.00	1,090.00 540.00
		02 PERSONAL TRAINING-22 SESSIONS	0246435904410		00000000				550.00
VENDOR TOTAL:									1,951.00
11250	Brunswick Zone								
	H42920171201kvrzwnbqd	01 SUMMER&1/2 OF FALL LEAGUE GAME	0816005920020	11/29/17	00000000	P009968	01/04/18	422.40	422.40 422.40
VENDOR TOTAL:									422.40
11300	Noel Brusius								
	010118			01/01/18		34775	01/12/18	30.00	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
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/18	00000000	34775	01/12/18	30.00	30.00 30.00
	010418	01 PER DIEM-STMA CONF	0112115212210	01/04/18	00000000	34776	01/12/18	229.50	229.50 229.50
							VENDOR TOTAL:		259.50
11750		Burris Equipment							
	H42920171208nhjxqccvk	01 E520 WOOD MOWER BLADES REPLACE	0112745716150	12/06/17	00000000	P009969	01/04/18	148.31	148.31 148.31
							VENDOR TOTAL:		148.31
12370		CRSM Work Study							
	5118	01 STUDENT WORKER-1 DAY/WK-FH	0111115211900	09/20/17	20180192	34883	01/26/18	5,418.00	2,709.00 2,709.00
	5119	01 STUDENT WORKER-1 DAY/WK-FH	0111115211900	12/01/17	20180192	34883	01/26/18	5,418.00	2,709.00 2,709.00
							VENDOR TOTAL:		5,418.00
12396		CVS Pharmacy							
	H42920171222cbhagsbts	01 LEISURE ART ACTIVITIES SUPP	0848665920064	12/20/17	00000000	P009970	01/04/18	4.98	4.98 4.98
							VENDOR TOTAL:		4.98
12783		Canton Creative Marketing LLC							
	B-9624	01 STAFF BUSINESS CARDS-FH	0246725212100	12/21/17	00000000	34777	01/12/18	190.80	190.80 190.80
							VENDOR TOTAL:		190.80
14285		Cintas #22							
	H42920171218loqtrconv	01 FLOOR MAT SVC 11/21/17-FH	0246725211230	12/15/17	00000000	P009971	01/04/18	75.58	75.58 75.58
	H42920171218ypukdbvjp	01 FLOOR MAT SVC 11/07/17-FH	0246725211230	12/15/17	00000000	P009971	01/04/18	75.58	75.58 75.58
							VENDOR TOTAL:		151.16
14345		City of Waukegan Water Billing							
	H42920171201ezcegqoyb			11/29/17		P009972	01/04/18	986.65	986.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171201	lezcegqoyb 01 WATER 09/29-11/2 CALLAHAN PK	0112725311000	11/29/17	00000000	P009972	01/04/18	986.65	986.65 986.65
	H42920171204	yckryslbx 01 WATER 8/4-11/1 BEN DIAMOND	0112725311000	11/30/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171215	cidhsxjxu 01 WATER 8/25-12/4 - WASHINGTON P	0112725311000	12/13/17	00000000	P009972	01/04/18	128.91	128.91 128.91
	H42920171215	xebfinkmd 01 WATER 8/25-11/21 VAC	0112725311000	12/13/17	00000000	P009972	01/04/18	45.10	45.10 45.10
	H42920171225	coewuytu 01 WATER 11/2-11/30 GROSCHKE	0217725311000	12/22/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171225	douuhhdoi 01 WATER 10/30-11/30 JAC	1056725311000	12/22/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171225	dxtlbfblue 01 WATER 10/30-11/30 JBC	1056725311000	12/22/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171225	ggryoplтт 01 WATER 10/30-11/30 UPTON	1056725311000	12/22/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171225	glvcljxbi 01 WATER 10/31-11/30 RAC	0111115311000	12/22/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171225	hllgcmoli 01 WATER 10/31-11/30 BRC	0222725311000	12/22/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171225	hxjotigjt 01 WATER 10/30-12/13 DUGDALE	0217725311000	12/22/17	00000000	P009972	01/04/18	39.35	39.35 39.35
	H42920171225	lazqfqqbb 01 WATER 09/07-12/13 PARK IN GLEN	0112725311000	12/22/17	00000000	P009972	01/04/18	22.49	22.49 22.49
	H42920171225	lkrsgccv 01 WATER 11/02-11/30 CALLAHAN	0112725311000	12/22/17	00000000	P009972	01/04/18	22.49	22.49 22.49
	H42920171225	nswhrrbnm 01 WATER 10/30-11/30 BOWEN RSTRM	0112725311000	12/22/17	00000000	P009972	01/04/18	11.24	11.24 11.24
	H42920171225	pmsiijbcv 01 WATER 10/30-12/13 BOWEN GRNHSE	0112725311000	12/22/17	00000000	P009972	01/04/18	22.49	22.49 22.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171225qmmkmlhbm			12/22/17		P009972	01/04/18	22.49	22.49
	01	WATER 11/02-11/30 BOWEN GARAGE	0112725311000		00000000				22.49
	H42920171225swmwotdfc			12/22/17		P009972	01/04/18	1,371.24	1,371.24
	01	WATER 10/31-11/30 FH	0246725311000		00000000				1,371.24
	H42920171225tgmbqemkd			12/22/17		P009972	01/04/18	39.35	39.35
	01	WATER 10/30-11/30 BEVIER CTR	0112725311000		00000000				39.35
	H42920171225twdrupokm			12/22/17		P009972	01/04/18	39.35	39.35
	01	WATER 10/30-11/30 BEVIER CONC	0217725311000		00000000				39.35
	H42920171225ushnbkvak			12/22/17		P009972	01/04/18	39.35	39.35
	01	WATER 10/30-11/30 HAINES	1056725311000		00000000				39.35
	H42920171225vbuwpnery			12/22/17		P009972	01/04/18	39.35	39.35
	01	WATER 10/30-11/30 LILAC	1056725311000		00000000				39.35
	H42920171225xveypoi1			12/22/17		P009972	01/04/18	740.03	740.03
	01	WATER 3/17-12/13 HINKSTON PK	0112725311000		00000000				740.03
							VENDOR TOTAL:		3,845.33
14350		City of Waukegan							
	H42920171214ckgyptbq			12/11/17		P009973	01/04/18	271.40	271.40
	01	FOOD & BEVERAGE TAX-BBCH NOV	0226111513531		00000000				271.40
	I6495			07/05/17		34884	01/26/18	165.00	165.00
	01	ELEVATOR LICENSE FEE-JBC	1373355211900		00000000				150.00
	02	LATE FEE	1373355211900		00000000				15.00
							VENDOR TOTAL:		436.40
15199		Comcast Enterprise							
	H42920171221imahxmuvh			12/19/17		P009974	01/04/18	6,734.52	6,734.52
	01	PHONE 12/1-12/31 ADMIN	0111115314000		00000000				1,127.81
	02	PHONE 12/1-12/31 PMF	0112755314000		00000000				962.34
	03	PHONE 12/1-12/31 BRC	0222725314000		00000000				928.64
	04	PHONE 12/1-12/31 JBC	0224115314000		00000000				615.28
	05	PHONE 12/1-12/31 FH	0246725314000		00000000				2,184.42
	06	PHONE 12/1-12/31 WSP	0283755314000		00000000				404.62
	07	PHONE 12/1-12/31 SRS	0813725314000		00000000				511.41
							VENDOR TOTAL:		6,734.52
15200		Comcast							
	H42920171221wnknhr1			12/20/17		P009975	01/04/18	147.85	147.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171221wnknhkrrl			12/20/17		P009975	01/04/18	147.85	147.85
	01	INTERNET SERVICE-PMF	0112755211900		00000000				147.85
	H42920171222hixavtohx			12/21/17		P009975	01/04/18	149.85	149.85
	01	INTERNET SVC-WSP	0283755211900		00000000				149.85
	H42920171222iqwxmixpx			12/21/17		P009975	01/04/18	149.85	149.85
	01	INTERNET SVC-LILAC/HAINES	1056725211900		00000000				149.85
	H42920171222kxbftjmyq			12/21/17		P009975	01/04/18	189.19	189.19
	01	TV/INTERNET SVC-DH	0813725211900		00000000				189.19
	H42920171222pcsgnfbxn			12/21/17		P009975	01/04/18	470.67	470.67
	01	CABLE/INTERNET SVC-FH	0246725211900		00000000				470.67
							VENDOR TOTAL:		1,107.41
15240	ComEd								
	0138052043-010318			01/03/18		34885	01/26/18	273.80	54.59
	01	ELECTRIC 11/30-01/03 POWELL PK	0912725312000		00000000				54.59
	0183049050-011618			01/16/18		34885	01/26/18	273.80	19.37
	01	ELECTRIC 12/12-01/16	0912725312000		00000000				19.37
	0635040023-010918			01/09/18		34885	01/26/18	273.80	20.53
	01	ELECTRIC 12/6-1/9 BEN DIAMOND	0112725312000		00000000				20.53
	1225121032-122217			12/22/17		34778	01/12/18	117.70	17.60
	01	ELECTRIC 11/21-12/22 POWELL PK	0912725312000		00000000				17.60
	1416012006-122217			12/22/17		34778	01/12/18	117.70	18.29
	01	ELECTRIC 11/21-12/22 ROOSEVELT	0912725312000		00000000				18.29
	1903015128-112117			12/21/17		34778	01/12/18	117.70	14.34
	01	ELECTRIC 11/20-12/21 GRAHAM	0912725312000		00000000				14.34
	2200138041-011018			01/10/18		34849	01/19/18	1,788.37	1,788.37
	01	ELECTRIC-1324 GOLF	0111115312000		00000000				1,788.37
	3630158005-010918			01/09/18		34885	01/26/18	273.80	33.08
	01	ELECTRIC 12/06-01/09 CLEARVIEW	0912725312000		00000000				33.08
	3630167013-010318			01/03/18		34885	01/26/18	273.80	41.78
	01	ELECTRIC 11/30-1/3 POWELL PK	0912725312000		00000000				41.78



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171201opjlrhajf			11/29/17		P009978	01/04/18	88.70	88.70
	01	ELECTRIC 10/6-11/6 VETERAN'S P	0112725312000		00000000				88.70
	H42920171201rcsdwspkn			11/29/17		P009978	01/04/18	92.07	92.07
	01	ELECTRIC 10/6-11/6 WASHINGTON	0912725312000		00000000				92.07
	H42920171201sdrohvvil			11/29/17		P009978	01/04/18	77.55	77.55
	01	ELECTRIC 10/6-11/6 VAC	0112725312000		00000000				77.55
	H42920171201sgprdleyd			11/29/17		P009978	01/04/18	179.47	179.47
	01	ELECTRIC 10/6-11/6 UPTON PK	1056725312000		00000000				179.47
	H42920171201wpaogfftg			11/29/17		P009978	01/04/18	27.41	27.41
	01	ELECTRIC 10/6-11/6 YEOMAN PK	0912725312000		00000000				27.41
	H42920171201xougfbmmp			11/29/17		P009978	01/04/18	33.81	33.81
	01	ELECTRIC 10/6-11/6 BEDROSIAN P	0112725312000		00000000				33.81
	H42920171207cbswpskvt			12/05/17		P009978	01/04/18	4,433.94	4,433.94
	01	ELECTRIC 9/6-10/8 SP MAINT BLD	0283755312000		00000000				2,122.66
	02	ELECTRIC 9/6-10/8 SP FIELDS	0283755312010		00000000				2,273.54
	03	ELECTRIC 9/6-10/8 SP MARQUEE	0283755312000		00000000				37.74
	H42920171225fkhuqjefv			12/22/17		P009978	01/04/18	34.95	34.95
	01	ELECTRIC 11/6-12/7 YEOMAN PK	0912725312000		00000000				34.95
	H42920171225gceidcxvp			12/22/17		P009978	01/04/18	182.91	182.91
	01	ELECTRIC 09/6-10/5 HINKSTON PK	0912725312000		00000000				182.91
	H42920171225gexrbdbbw			12/22/17		P009978	01/04/18	59.01	59.01
	01	ELECTRIC 11/6-12/7 VETERAN'S	0112725312000		00000000				59.01
	H42920171225gkgfjfulk			12/22/17		P009978	01/04/18	91.13	91.13
	01	ELECTRIC 11/6-12/7 WASHINGTON	0912725312000		00000000				91.13
	H42920171225hsgmrtltd			12/22/17		P009978	01/04/18	4,120.12	4,120.12
	01	ELECTRIC 10/8-11/7 SP MAINT	0283755312000		00000000				1,148.89
	02	ELECTRIC 10/8-11/7 SP CONCESS	0283755312010		00000000				2,912.75
	03	ELECTRIC 10/8-11/7 SPMARQUEE	0283755312000		00000000				58.48
	H42920171225ornzyswug			12/22/17		P009978	01/04/18	84.44	84.44
	01	ELECTRIC 11/6-12/7 VAC	0112725312000		00000000				84.44
	H42920171225pcshbfcsw			12/22/17		P009978	01/04/18	28.58	28.58



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171225pcshbfcsw			12/22/17		P009978	01/04/18	28.58	28.58
	01	ELECTRIC 11/3-12/6 CALLAHAN	0112725312000		00000000				28.58
	H42920171225qicridga			12/22/17		P009978	01/04/18	36.56	36.56
	01	ELECTRIC 11/6-12/7 ROSENWALD	1056725312000		00000000				36.56
	H42920171225tdlivgymn			12/22/17		P009978	01/04/18	32.77	32.77
	01	ELECTRIC 11/1-12/4 DUGDALE	0217725312000		00000000				32.77
	H42920171225teyrsgsvy			12/22/17		P009978	01/04/18	32.46	32.46
	01	ELECTRIC 11/6-12/7 BEDROSIAN	0112725312000		00000000				32.46
	H42920171225xajocbcit			12/22/17		P009978	01/04/18	201.22	201.22
	01	ELECTRIC 11/6-12/7 UPTON PK	1056725312000		00000000				201.22
	H42920171225xnteosddj			12/22/17		P009978	01/04/18	347.71	347.71
	01	ELECTRIC 11/3-12/6 BEVIER	0217725312000		00000000				347.71
								VENDOR TOTAL:	11,804.35
15343	Constellation NewEnergy								
	2191155			12/18/17		34852	01/19/18	3,745.96	-664.18
	01	GAS SEPT-VAC	0112725313000		00000000				43.93
	02	GAS SEPT-FH	0246725313000		00000000				1,839.75
	03	GAS SEPT-WSP	0283755313000		00000000				-21.56
	04	GAS SEPT-PMF	0112755313000		00000000				-854.02
	05	GAS SEPT-GANSTER POOL	0271475313000		00000000				-94.09
	06	GAS SEPT-DH	1056725313000		00000000				-155.89
	07	GAS SEPT-BEVIER	0112725313000		00000000				49.39
	08	GAS SEPT-BRC	0222725313000		00000000				-152.49
	09	GAS SEPT-LILAC	1056725313000		00000000				75.88
	10	GAS SEPT-GANSTER HEATER	0271475313000		00000000				-1,178.10
	11	GAS SEPT-JBC	1056725313000		00000000				-144.69
	12	GAS SEPT-BOWEN GRNHSE	0112725313000		00000000				10.72
	13	GAS SEPT-RAC	0111115313000		00000000				-50.14
	14	GAS SEPT-HAINES	1056725313000		00000000				-55.00
	15	GAS SEPT-JAC	1056725313000		00000000				22.13
	2198812			12/22/17		34852	01/19/18	3,745.96	4,410.14
	01	GAS OCT-VAC	0112725313000		00000000				47.28
	02	GAS OCT-FH	0246725313000		00000000				2,543.15
	03	GAS OCT-WSP	0283755313000		00000000				51.93
	04	GAS OCT-PMF	0112755313000		00000000				383.33
	05	GAS OCT-GANSTER POOL	0271475313000		00000000				66.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2198812			12/22/17		34852	01/19/18	3,745.96	4,410.14
		06 GAS OCT-DH	1056725313000		00000000				79.71
		07 GAS OCT-BEVIER	0112725313000		00000000				54.88
		08 GAS OCT-BRC	0222725313000		00000000				265.19
		09 GAS OCT-LILAC	1056725313000		00000000				143.31
		10 GAS OCT-GANSTER HEATER	0271475313000		00000000				98.92
		11 GAS OCT-JBC	1056725313000		00000000				252.54
		12 GAS OCT-BOWEN GRNHSE	0112725313000		00000000				52.34
		13 GAS OCT-RAC	0111115313000		00000000				148.62
		14 GAS OCT-HAINES	1056725313000		00000000				131.91
		15 GAS OCT-JAC	1056725313000		00000000				90.62
	2209977			01/08/18		34888	01/26/18	8,032.35	8,032.35
		01 GAS SVC NOV-VAC	0112725313000		00000000				129.00
		02 GAS SVC NOV-FH	0246725313000		00000000				4,123.51
		03 GAS SVC NOV-SP	0283755313000		00000000				200.64
		04 GAS SVC NOV-PMF	0112755313000		00000000				1,280.18
		05 GAS SVC NOV-GANSTER	0271475313000		00000000				227.15
		06 GAS SVC NOV-DH	1056725313000		00000000				150.82
		07 GAS SVC NOV-BEVIER	0112725313000		00000000				102.56
		08 GAS SVC NOV-BRC	0222725313000		00000000				445.48
		09 GAS SVC NOV-LILAC	1056725313000		00000000				258.19
		10 GAS SVC NOV-GANSTER	0271475313000		00000000				101.43
		11 GAS SVC NOV-JBC	1056725313000		00000000				427.87
		12 GAS SVC NOV-BOWEN GRNHSE	0112725313000		00000000				48.72
		13 GAS SVC NOV-RAC	0111115313000		00000000				240.07
		14 GAS SVC NOV-HAINES	1056725313000		00000000				212.13
		15 GAS SVC NOV-JAC	1056725313000		00000000				84.60
							VENDOR TOTAL:		11,778.31
15500	Andy Cook								
	010118			01/01/18		34779	01/12/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
15690	Core & Main								
	H42920171214bxqvcchcy			12/12/17		P009979	01/04/18	71.64	71.64
		01 PARK WELL CAPS-CLEARVIEW	3037986013110		00000000				71.64
							VENDOR TOTAL:		71.64
16270	Crystal Plus Inc								
	H42920171211dqfwsxskx			12/08/17		P009980	01/04/18	254.13	254.13
		01 AWARD VASES 4 VOLUNTEER RECEIPT	0111165813500		00000000				254.13
							VENDOR TOTAL:		254.13



FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19631	Jennifer Dumas								
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/18	00000000	34783	01/12/18	30.00	30.00 30.00
	010918	01 PER DIEM-IPRA CONF	0213725212210	01/09/18	00000000	34784	01/12/18	167.00	167.00 167.00
VENDOR TOTAL:									197.00
20787	E-conolight								
	H42920171204cixridreu	01 REFUND- OVER CHARGE	0112755511500	11/30/17	00000000	P009984	01/04/18	0.01	-0.01 -0.01
	H42920171221lkfihbbol	01 FIXTURE REPLACEMENT-FH	0246725511500	12/19/17	00000000	P009984	01/04/18	135.98	135.98 135.98
VENDOR TOTAL:									135.97
21067	Jeff Ellis Management LLC								
	2008686	01 LIFEGUARD SERVICES-HINKSTON	0246445212000	01/01/18	20180062	34785	01/12/18	19,178.22	19,178.22 19,178.22
VENDOR TOTAL:									19,178.22
23060	Emeric Facility Services								
	8694	01 OCTOBER CUSTODIAL SVC-FH	0246725211230	11/01/17	20180288	34890	01/26/18	10,968.66	5,498.39 5,498.39
	9292	01 DECEMBER CUSTODIAL SVC-FH	0246725211230	01/01/18	20180285	34890	01/26/18	10,968.66	5,470.27 5,470.27
VENDOR TOTAL:									10,968.66
23395	FIVE BELOW 729								
	H42920171206dgejpuwje	01 CRAFT CONNOISSEURS SUPP-SRS	0815265920018	12/04/17	00000000	P009985	01/04/18	18.00	18.00 18.00
	H42920171208qsquxcwmh	01 TOYS FOR FAMILY SATURDAY SWIM	0246445514200	12/06/17	00000000	P009985	01/04/18	16.50	16.50 16.50
VENDOR TOTAL:									34.50
27355	Facebook, Inc.								
	H42920171204nqqvajtvtj	01 MESSIAH ADS	0291115900912	11/30/17	00000000	P009986	01/04/18	9.18	9.18 9.18

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171218qoluhfgyf			12/14/17		P009986	01/04/18	50.00	50.00
	01	MESSIAH ADS	0291115900912		00000000				50.00
								VENDOR TOTAL:	59.18
27520		Fastenal Company							
	H42920171211dygiiiumu			12/07/17		P009987	01/04/18	125.88	125.88
	01	CUT-OF WHEELS,IMPACT BITS,FLAP	0112745716320		00000000				125.88
								VENDOR TOTAL:	125.88
28320		1st Ayd Corporation							
	H42920171207yaoxeivzgz			12/05/17		P009988	01/04/18	240.79	240.79
	01	MISC. SHOP SUPPLIES-MECH SHOP	0112745514200		00000000				240.79
								VENDOR TOTAL:	240.79
28359		Kaitlin Fischer							
	010118			01/01/18		34786	01/12/18	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-DEC	0246725314000		00000000				40.00
	011018			01/10/18		34787	01/12/18	111.00	111.00
	01	PER DIEM-IPRA CONFERENCE	0283725212210		00000000				111.00
								VENDOR TOTAL:	151.00
28375		Fitness on Demand							
	H42920171204pwopjdmun			12/01/17		P009989	01/04/18	199.95	199.95
	01	LICENSE FEE	0246415900990		00000000				199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	010218			01/02/18		34788	01/12/18	4,081.05	4,081.05
	01	FSA CLAIMS-DEC 2017	0111112116337		00000000				4,081.05
								VENDOR TOTAL:	4,081.05
28745		Patricia Foley							
	011018			01/10/18		34789	01/12/18	241.00	241.00
	01	PER DIEM-IPRA CONF	0111115212210		00000000				241.00
								VENDOR TOTAL:	241.00
29269		Claudia Freeman							
	010118			01/01/18		34790	01/12/18	30.00	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
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0224115314000	01/01/18	00000000	34790	01/12/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
29280		Friends of the Forest							
	H429201711301uiioxkrpa	01 ANNUAL CHICAGO WILDERNESS DUE	0111165212210	11/30/17	00000000	P009990	01/04/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
29520		Fun Express LLC							
	H42920171215qcfnktpq	01 WRISTBANDS 4 POLAR BEAR PLUNGE	0816005920072	12/12/17	00000000	P009991	01/04/18	35.95	35.95 35.95
									VENDOR TOTAL: 35.95
30172		GMediaWraps.com							
	H42920171211jbgmdgzkj	01 BANNER 4 NEW ADMIN BLDG	0111165813500	12/07/17	00000000	P009992	01/04/18	288.00	288.00 144.00
		02 BANNER 4 SWIMSMART FIELD TRIPS	0111165813500		00000000				144.00
									VENDOR TOTAL: 288.00
30374		Kalina Garcia							
	010818	01 PER DIEM-IPRA CONF	0111355212210	01/08/18	00000000	34791	01/12/18	167.00	167.00 167.00
									VENDOR TOTAL: 167.00
30762		Joseph Georges							
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0111355314000	01/01/18	00000000	34792	01/12/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
30960		Gewalt Hamilton Associates Inc							
	4002.297-3	01 WETLAND DELINEATION SVCS	0112115212000	01/05/18	20180019	34891	01/26/18	1,015.00	1,015.00 1,015.00
									VENDOR TOTAL: 1,015.00
31460		Timothy Girmscheid							
	010118			01/01/18		34793	01/12/18	30.00	30.00

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/18	00000000	34793	01/12/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31935		GolfVisions Management Inc							
	01012018	01 MANAGEMENT FEE-JANUARY	0226115993530	01/01/18	00000000	34794	01/12/18	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
31980		Google AdWords							
	H42920171225yglldfvg	01 MUSIC LESSONS ADS	0224115212131	12/21/17	00000000	P009993	01/04/18	34.68	34.68 34.68
									VENDOR TOTAL: 34.68
32261		Grainger							
	H42920171208nzzxrqopv	01 POWER STRIPS	0211355515200	12/06/17	00000000	P009994	01/04/18	46.64	46.64 46.64
	H42920171211nbvensymo	01 REPLACE LIGHTS-NEW ADMIN BLDG	3022986012500	12/07/17	00000000	P009994	01/04/18	159.42	159.42 159.42
	H42920171220ellnnuwqx	01 LIGHTING SUPPLIES-PMF	0112755511500	12/18/17	00000000	P009994	01/04/18	50.42	50.42 50.42
	H42920171220qhhehixzr	01 LIGHTING SUPPLIES--PMF	0112755511500	12/18/17	00000000	P009994	01/04/18	67.68	67.68 67.68
									VENDOR TOTAL: 324.16
32970		Grower Equipment & Supply							
	H42920171207unkbyvsct	01 SNOW BLOWER-PMF	3012986011900	12/05/17	00000000	P009995	01/04/18	639.00	639.00 639.00
	H42920171213zxfaeiejv	01 HOSE, HOSE COVERS, CARBURETOR	0112745716150	12/11/17	00000000	P009995	01/04/18	123.76	123.76 123.76
									VENDOR TOTAL: 762.76
34063		Halogen Supply Company Inc							
	H42920171204bozmsokyi	01 FH POOL CHEMS	0246445516200	11/30/17	00000000	P009996	01/04/18	948.00	948.00 948.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171204nxcuadgti			12/01/17		P009996	01/04/18	117.00	117.00
	01 FH POOL CHEMS	0246445516200			00000000				117.00
	H42920171204ocbnkfwir			12/01/17		P009996	01/04/18	925.00	925.00
	01 FH POOL CHEMS	0246445516200			00000000				925.00
	H42920171204vgydkvioc			12/01/17		P009996	01/04/18	75.82	75.82
	01 FH POOL CHEMS OZONE FILTERS	0246445516200			00000000				75.82
	H42920171214tkhtkeait			12/12/17		P009996	01/04/18	973.04	973.04
	01 POOL CHEMICALS/PRESSURE GAUGES	0246445516200			00000000				973.04
	H42920171222mmvmqmcmt			12/20/17		P009996	01/04/18	40.00	40.00
	01 POOL CHEMICALS	0246445516200			00000000				40.00
								VENDOR TOTAL:	3,078.86
35860	Hey and Associates Inc								
	H42920171211cqqclgnvo			12/07/17		P009997	01/04/18	904.45	904.45
	01 ECOLOGIC CONSULTING-VAR PKS	0112725717165			20180066				904.45
								VENDOR TOTAL:	904.45
36525	Hitchcock Design Group								
	20830			11/30/17		34795	01/12/18	2,111.48	2,111.48
	01 CONSTRUCTION PHASE SVC	3037986013110			20180154				2,000.00
	02 MILEAGE REIMBURSEMENT	3037986013110			20180154				79.99
	03 AIA DOCUMENTS REIMBURSEMENT	3037986013110			20180154				27.58
	04 PAID TOLLS REIMBURSEMENT	3037986013110			20180154				3.91
								VENDOR TOTAL:	2,111.48
37146	Home Depot #1941								
	H42920171130draxxwtqo			11/30/17		P009998	01/04/18	180.68	180.68
	01 PMF UNIT HEATER INSTALLS	0112755717252			00000000				180.68
	H42920171201cadzbchzi			11/30/17		P009998	01/04/18	47.36	47.36
	01 SP- PAINT DUGOUT SUPPLIES	0283755717250			00000000				47.36
	H42920171201qglmgsnuc			11/30/17		P009998	01/04/18	84.83	84.83
	01 PMF UNIT HEATER INSTALLS	0112755717252			00000000				84.83
	H42920171201rkyuefvje			11/30/17		P009998	01/04/18	48.03	48.03
	01 PMF UNIT HEATER INSTALLS	0112755717252			00000000				48.03
	H42920171204ntpmjphmf			11/29/17		P009998	01/04/18	79.92	79.92



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171204	01 HOSES FOR POOL	0246445514200	11/29/17	00000000	P009998	01/04/18	79.92	79.92
	H42920171205	01 SP- PAINT DUGOUT SUPPLIES	0283755717250	12/01/17	00000000	P009998	01/04/18	75.87	75.87
	H42920171211	01 SP- PAINT DUGOUT SUPPLIES	0283755717250	12/03/17	00000000	P009998	01/04/18	60.41	60.41
	H42920171212	01 OUTLETS&LIGHTS-BRC	0212465716210	12/09/17	00000000	P009998	01/04/18	27.63	27.63
	H42920171215	01 POOL DECK BRUSHES	0246445514200	12/12/17	00000000	P009998	01/04/18	29.94	29.94
	H42920171215	01 DOOR KICKSTOP-BRC	0212465717250	12/12/17	00000000	P009998	01/04/18	29.89	29.89
	H42920171221	01 CRAFT CONNOISSEURS-CRAFT PROJ	0815265920018	12/18/17	00000000	P009998	01/04/18	38.64	38.64
							VENDOR TOTAL:		703.20
37148		Home Depot.com							
	H42920171213	01 P35 POWER TOOLS	0112755716320	12/10/17	00000000	P009999	01/04/18	399.00	399.00
							VENDOR TOTAL:		399.00
37340		Maria Horvath							
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/18	00000000	34796	01/12/18	20.00	20.00
							VENDOR TOTAL:		20.00
37893		Huff-n-Puff Fitness Repair,							
	19957	01 STEPMILL REPAIR-FH	0246435212000	12/28/17	00000000	34853	01/19/18	1,972.31	266.62
	20016	01 EQUIPMENT REPAIR-FH	0246435212000	12/18/17	00000000	34797	01/12/18	22.50	22.50
	20071	01 MISC EQUIP REPAIRS-FH	0246435212000	12/28/17	00000000	34853	01/19/18	1,972.31	905.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20073	01 MISC FITNESS REPAIRS-FH	0246435212000	12/28/17	00000000	34853	01/19/18	1,972.31	799.84 799.84
	20170	01 MISC EQUIPMENT REPAIRS-FH	0246435212000	01/03/18	00000000	34892	01/26/18	160.00	160.00 160.00
							VENDOR TOTAL:		2,154.81
39550		ReadyRefresh by Nestle							
	H42920171201vwkfkxzzqf	01 WATER COOLER RENTAL-HAINES	1054725515100	11/30/17	00000000	P010000	01/04/18	43.92	43.92 43.92
							VENDOR TOTAL:		43.92
39648		IdentiSys							
	H42920171221crpwgqgxw	01 COLOR RIBBON 4 ID PRINTER-FH	0246725515200	12/19/17	00000000	P010001	01/04/18	1,662.80	1,662.80 1,435.00
		02 MEMBER ID CARDS-FH	0246725515200		00000000				186.00
		03 SHIPPING	0246725515200		00000000				41.80
							VENDOR TOTAL:		1,662.80
41480		Illinois Association of Park							
	H42920171130frmtdfvui	01 IAPD/IPRA CONF REG-BRADY	1373355212210	11/30/17	00000000	P010002	01/04/18	450.00	450.00 450.00
	H42920171130ouipwbmbs	01 IPRA REGISTRATION FEE-DUMAS	0213725212210	11/30/17	00000000	P010002	01/04/18	450.00	450.00 450.00
	H42920171130zenubreup	01 CONF FEE-GIRMSCHIED	0112115212210	11/30/17	00000000	P010002	01/04/18	200.00	200.00 200.00
	H42920171204beruuqqcb	01 CONF REG FEE-ANDERSON	0111165212210	12/01/17	00000000	P010002	01/04/18	440.00	440.00 440.00
	H42920171204cmnztaoly	01 IPRA, RMS, CW	0224115212210	12/01/17	00000000	P010002	01/04/18	235.00	235.00 235.00
	H42920171204izhaxrigr	01 IPRA CONF REG-BJESTER	0246725212210	12/01/17	00000000	P010002	01/04/18	290.00	290.00 290.00
	H42920171204lygbmtkvy	01 CONF FEE-AYALA	0112115212210	12/01/17	00000000	P010002	01/04/18	200.00	200.00 200.00
	H42920171204qnvmssoajx			12/01/17		P010002	01/04/18	160.00	160.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171204qnvmssoajx			12/01/17		P010002	01/04/18	160.00	160.00
	01	IPRA, RMS, CW	0224115212210		00000000				160.00
	H42920171204sddhoxvph			12/01/17		P010002	01/04/18	275.00	275.00
	01	IAPD/IPRA CONF REG-K.GARCIA	0111355212210		00000000				275.00
	H42920171208gfulrgvvc			12/06/17		P010002	01/04/18	50.00	50.00
	01	TABLE FEE 4 CONF AWARD LUNCHEO	0111115212210		00000000				50.00
	H42920171208jhxxpqqqy			12/06/17		P010002	01/04/18	290.00	290.00
	01	IPRA CONF. REG-MAYFIELD	0213725212210		00000000				290.00
	H42920171208vrtgpydbl			12/06/17		P010002	01/04/18	295.00	295.00
	01	IPRA CONF REG-ROBINSON	0813725212210		00000000				295.00
	H42920171211gwlhcbgbx			12/08/17		P010002	01/04/18	355.00	355.00
	01	IPRA CONF REG-PASILLAS	0111165212210		00000000				355.00
	H42920171221awrrgncec			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221bdbglghyr			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221boctumlhp			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221erdmcliip			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221gnjyyewor			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221hgviwxypo			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221jhpmeqqid			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221mefakbsep			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221umesyylun			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171221ylrypxehg			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171221ywuwxpkso			12/19/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171225dprwfhszy			12/22/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX GIRMSCHIED	0112115212210		00000000				60.00
	H42920171225fruhntcka			12/22/17		P010002	01/04/18	355.00	355.00
	01	CONF REG FEE-ATTORNEY BRIDGES	0111115212210		00000000				355.00
	H42920171225kugvwyhys			12/22/17		P010002	01/04/18	60.00	60.00
	01	IAPD/IPRA CONF LUNCH TIX-GARCI	0111355212210		00000000				60.00
	H42920171225rwhsveici			12/22/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171225thebxjytf			12/22/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
	H42920171225xwhuhqswx			12/22/17		P010002	01/04/18	60.00	60.00
	01	AWARD LUNCH TIX ANDERSON GUEST	0111165212210		00000000				60.00
							VENDOR TOTAL:		5,005.00
41722		Illinois Park and Recreation							
	H42920171129fyzpjelvz			11/30/17		P010003	01/04/18	290.00	290.00
	01	IPRA MEMBERSHIP-K.GARCIA	0111355212210		00000000				290.00
	H42920171129nclruonjc			11/30/17		P010003	01/04/18	254.00	254.00
	01	IPRA MEMBERSHIP FEE-ROBINSON	0813725212210		00000000				254.00
	H42920171201habhrlgaj			11/29/17		P010003	01/04/18	254.00	254.00
	01	MEMBERSHIP RENEWAL-ANDERSON	0111165212210		00000000				254.00
	H42920171201otwxkpen			11/29/17		P010003	01/04/18	960.00	960.00
	01	COMMUNITY SVC PLAQUES	0111165993500		00000000				960.00
	H42920171204qjwgfxwdc			11/30/17		P010003	01/04/18	254.00	254.00
	01	IPRA MEMBER RENEWAL-BEJSTER	0246725212210		00000000				254.00
	H42920171211dxyxrobkj			12/07/17		P010003	01/04/18	290.00	290.00
	01	IPRA MEMBERSHIP FEE-PASILLAS	0111165212210		00000000				290.00
	H42920171211tdbfcgxwm			12/08/17		P010003	01/04/18	254.00	254.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171211t	dbfcgxwm		12/08/17		P010003	01/04/18	254.00	254.00
	01	IPRA ANNUAL MEMBERSHIP	0111355212210		00000000				254.00
	H42920171215o	mbnazblx		12/13/17		P010003	01/04/18	175.00	175.00
	01	IPRA SHOWCASE OVERALL ENTRYFEE	0111165515100		00000000				175.00
	H42920171218b	bubhqfvdq		12/14/17		P010003	01/04/18	254.00	254.00
	01	IPRA MEMBERSHIP DUES-LERNER	0111115212210		00000000				254.00
	H42920171225g	dlwgfufu		12/21/17		P010003	01/04/18	704.00	704.00
	01	CPSI TRAINING-ROSS	0112115212210		00000000				704.00
							VENDOR TOTAL:		3,689.00
41749		Illinois State Police							
	123117			12/31/17		34893	01/26/18	70.00	70.00
	01	BACKGROUND CHECKS-DEC	1373355212000		00000000				70.00
							VENDOR TOTAL:		70.00
41910		Impact Networking, LLC							
	1002616			01/04/18		34894	01/26/18	199.15	179.65
	01	LEASE AGREEMENT-BRC FRONT	0211355211200		00000000				106.00
	02	COLOR OVERAGE-BRC FRONT	0211355211200		00000000				73.65
	971843			11/21/17		34894	01/26/18	199.15	19.50
	01	TONER FREIGHT-FH	0246725211200		00000000				19.50
	993626			12/20/17		34798	01/12/18	747.85	610.00
	01	MEMBER CARD PRINTER REPAIR-FH	0246725515200		00000000				610.00
	994325			12/21/17		34798	01/12/18	747.85	137.85
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				36.00
	02	COLOR OVERAGE CHARGE-PMF	0112115211200		00000000				101.85
	996641			12/27/17		34855	01/19/18	893.69	893.69
	01	COPIER LEASE-RAC	0111355211200		00000000				41.66
	02	B/W OVERAGE CHARGE-RAC	0111355211200		00000000				16.86
	03	COLOR OVERAGE CHARGE-RAC	0111355211200		00000000				78.98
	04	COPIER LEASE-FH	0246725211200		00000000				41.66
	05	B/W OVERAGE CHARGE-FH	0246725211200		00000000				9.12
	06	COLOR OVERAGE CHARGE-FH	0246725211200		00000000				190.71
	07	COPIER LEASE-SRS	0811115211200		00000000				41.67
	08	B/W OVERAGE CHARGE-SRS	0811115211200		00000000				2.78

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	996641			12/27/17		34855	01/19/18	893.69	893.69
		09 COLOR OVER CHARGE-SRS	081115211200		00000000				99.66
		10 COPIER LEASE-JBC	0224115211200		00000000				41.67
		11 B/W OVERAGE CHARGE-JBC	0224115211200		00000000				4.12
		12 COLOR OVERAGE CHARGE-JBC	0224115211200		00000000				164.48
		13 COPIER LEASE-PMF	0112115211200		00000000				41.67
		14 B/W OVERAGE CHARGE-PMF	0112115211200		00000000				2.57
		15 COLOR OVERAGE CHARGE-PMF	0112115211200		00000000				36.40
		16 COPIER LEASE-BRC	0211355211200		00000000				41.67
		17 B/W OVERAGE CHARGE-BRC	0211355211200		00000000				2.84
		18 COLOR OVERAGE CHARGE-BRC	0211355211200		00000000				35.17
							VENDOR TOTAL:		1,840.69
42382		Integrity Developers Inc							
	121517-2			12/15/17		34799	01/12/18	6,277.00	5,535.00
		01 STAIN AND PAINT	3026986012500		20180268				4,320.00
		02 RE-CAULK WINDOWS	3026986012500		20180268				450.00
		04 PAINT METAL RAILS	3026986012500		20180268				765.00
	121517-2.1			12/15/17		34799	01/12/18	6,277.00	742.00
		01 C.O.-ADD IRON FENCE PAINTING	3026986012500		20180281				742.00
							VENDOR TOTAL:		6,277.00
45308		J & D Enterprises							
	0902241304			10/20/17		34800	01/12/18	4,995.00	4,995.00
		01 GYM EQUIPMENT MAINTENANCE-FH	0246725211900		20180098				4,995.00
							VENDOR TOTAL:		4,995.00
45400		J W Turf Inc							
	H42920171211qsohxjfqg			12/07/17		P010004	01/04/18	246.31	246.31
		01 ENGINE PARTS	0112745716150		00000000				246.31
							VENDOR TOTAL:		246.31
46120		Jewel-Osco 3424							
	H42920171208vdbopqqqp			12/06/17		P010005	01/04/18	34.85	34.85
		01 SNACKS-TIME TO SPARE BOWLING	0816005920020		00000000				34.85
	H42920171211hzmvecnjv			12/07/17		P010005	01/04/18	44.83	44.83
		01 CHRISTMAS WITH CLAUSES FOOD	0213135920780		00000000				44.83
	H42920171215oxwqelmyd			12/13/17		P010005	01/04/18	39.91	39.91
		01 EMPLOYEE HOLIDAYLUNCH SUPP-PAR	0112725514200		00000000				39.91
							VENDOR TOTAL:		119.59

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46121	Jewel-Osco 3516								
	H42920171130gtoqdggor			11/30/17		P010006	01/04/18	24.25	24.25
	01 LEISURE EDUCATION SUPP-SRS	0848665920064			00000000				24.25
	H42920171212khiffgreu			12/09/17		P010006	01/04/18	9.97	9.97
	01 REWARDS 4 PARTICIPATION-SRS	0813725513100			00000000				9.97
	H42920171213tugwbqkx			12/11/17		P010006	01/04/18	45.59	45.59
	01 REC ADVISORY MTG REFRESHMENTS	0213725514200			00000000				45.59
	H42920171215oxossvdkk			12/13/17		P010006	01/04/18	13.74	13.74
	01 LEISURE EDUCATION SUPP-SRS	0848665920064			00000000				13.74
	H42920171225lwbdbxeoi			12/22/17		P010006	01/04/18	104.12	104.12
	01 POP & WATER-RAC	0111355514200			00000000				69.92
	02 MISC. BREAK ROOM SUPPLIES-RAC	0111115211900			00000000				21.27
	03 BIRTHDAY CARDS-RAC	0111115211900			00000000				12.93
								VENDOR TOTAL:	197.67
46900	Marc Jones								
	011018			01/10/18		34801	01/12/18	241.00	241.00
	01 PER DIEM-IPRA CONF	0111115212210			00000000				241.00
								VENDOR TOTAL:	241.00
47590	Donald Jurek								
	010918			01/09/18		34802	01/12/18	100.00	100.00
	01 VBALL REF-4 GAMES	0246925900302			00000000				100.00
	011618			01/16/18		34856	01/19/18	100.00	100.00
	01 VBALL REF-4 GAMES	0246925900302			00000000				100.00
	012318			01/23/18		34895	01/26/18	75.00	75.00
	01 VBALL REF-3 GAMES	0246925900302			00000000				75.00
								VENDOR TOTAL:	275.00
48845	Kennedy's Creative Awards								
	H42920171215ybhudwqzk			12/12/17		P010007	01/04/18	13.50	13.50
	01 ART PIECE PLATE-FREEMAN	0224565920914			00000000				13.50
								VENDOR TOTAL:	13.50
49065	Key Benefit Administrators:								
	18018590			01/01/18		34803	01/12/18	258.00	258.00





FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52097	Legat Architects								
	49117			01/04/18		34897	01/26/18	17,408.64	4,328.64
		01 PROFESSIONAL FEES-BELVIDERE PK	3071985212000		20170229				4,320.00
		02 REIMBURSABLE FEES-BELVIDERE PK	3071985212000		20170229				8.64
	49133			01/04/18		34897	01/26/18	17,408.64	13,080.00
		01 ARCHITECTURAL SVCS-ADMIN BLDG	3022986012500		20180291				13,080.00
									VENDOR TOTAL:
									17,408.64
52133	Jay Lerner								
	010118			01/01/18		34807	01/12/18	100.00	100.00
		01 CELL PHONE REIMBURSEMENT-DEC	0712725314000		00000000				100.00
	010818			01/08/18		34808	01/12/18	241.00	241.00
		01 PER DIEM-IPRA CONF	0111355212210		00000000				241.00
									VENDOR TOTAL:
									341.00
52190	Lester's Material Service Inc								
	H42920171206	utsixajdp		12/04/17		P010009	01/04/18	1,044.44	1,044.44
		01 1 LOAD TOPSOIL-COUNTRY LANE	0112725717155		00000000				350.00
		02 2 LOADS TOPSOIL-WASHINGTON PK	0112725717155		00000000				650.00
		03 1.25 TONS GRAVEL-ROOSEVELT	0112725717155		00000000				44.44
									VENDOR TOTAL:
									1,044.44
52650	Tyrone Linder								
	010418			01/04/18		34809	01/12/18	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314		00000000				60.00
									VENDOR TOTAL:
									60.00
52819	Little Fort Media								
	H42920171208	drmvtdgbe		12/06/17		P010010	01/04/18	173.02	173.02
		01 CENTENNIAL TIME CAPSULE BANNER	0111165813500		00000000				173.02
									VENDOR TOTAL:
									173.02
53440	Louie's								
	H42920171219	yupjsetcv		12/15/17		P010011	01/04/18	280.74	280.74
		01 EMPLOYEE HOLIDAY LUNCH SUPP-PA	0112725514200		00000000				280.74
									VENDOR TOTAL:
									280.74
54090	M.I.P.E.								
	122917			12/29/17		34810	01/12/18	100.00	100.00



FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50668			12/18/17		34816	01/12/18	227.02	227.02
		01 2 SANDERS-PMF	0112725716320		00000000				59.98
		02 6 SNOW SHOVELS-PMF	0112725716320		00000000				41.94
		03 PAINT SUPPLIES-PMF	0112725511300		00000000				125.10
								VENDOR TOTAL:	227.02
56792	Metra								
	H42920171201zmchulycx			11/29/17		P010013	01/04/18	6.50	6.50
		01 IPRA, RMS, CW	0224115212210		00000000				6.50
								VENDOR TOTAL:	6.50
56900	Michaels Store #9961								
	H42920171130zzevymgjz			11/30/17		P010014	01/04/18	8.58	8.58
		01 STEM ACTIVITY SUPP-SRS	0848665920064		00000000				8.58
								VENDOR TOTAL:	8.58
56982	Midland Standard Engineering &								
	137956			12/11/17		34817	01/12/18	1,021.75	1,021.75
		01 CONSTRUCTION TESTING-CLEARVIEW	3037986013110		20180198				1,021.75
								VENDOR TOTAL:	1,021.75
57282	Mike's Pizza								
	H42920171225oarwqxdsc			12/21/17		P010015	01/04/18	40.65	40.65
		01 BASE XMAS PARTY PIZZA	0297815920655		00000000				40.65
								VENDOR TOTAL:	40.65
57370	Miltac Fitness								
	24			01/01/18		34818	01/12/18	275.00	275.00
		01 PERSONAL TRAINING-11 SESSIONS	0246435904410		00000000				275.00
								VENDOR TOTAL:	275.00
58000	Moore Medical LLC								
	H42920171208dhmqrllla			12/06/17		P010016	01/04/18	53.64	53.64
		01 FIRST AID FOR PARKS	1373355513500		00000000				53.64
								VENDOR TOTAL:	53.64
58953	Christopher Murphy								
	010118			01/01/18		34819	01/12/18	20.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0112725314000	01/01/18	00000000	34819	01/12/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
59570		NAPA Auto Parts Inc							
	H42920171130mfnsqglgv	01 POLAR TRAC WHEEL BOLT	0112745716150	11/30/17	00000000	P010017	01/04/18	17.37	17.37 6.92
		02 HEET ANIFREEZE	0112745517200		00000000				10.45
	H42920171204kxhvtamgr	01 DIELECTRIC GREASE	0112745514200	11/30/17	00000000	P010017	01/04/18	6.42	6.42 6.42
	H42920171218crkccqfpqy	01 2 CYCLE TANK FILTER REPLACE	0112745716150	12/15/17	00000000	P010017	01/04/18	34.44	34.44 34.44
	H42920171218kbgyleztp	01 2 CYCLE TANK FUEL FILTER	0112745716150	12/15/17	00000000	P010017	01/04/18	22.96	22.96 22.96
	H42920171222qvhzklmx	01 OIL FILTERS AND HEET ANTIFREEZ	0112745716110	12/20/17	00000000	P010017	01/04/18	177.59	177.59 177.59
	H42920171225yhihaejmq	01 FUEL LINE ANTIFREEZE	0112745716110	12/21/17	00000000	P010017	01/04/18	34.53	34.53 12.54
		02 OIL DRAIN PAN	0112745716320		00000000				21.99
									VENDOR TOTAL: 293.31
59650		Nadler Golf Car Sales Inc							
	3902248	01 HEADLIGHT-SPR723	0283755716150	09/19/17	00000000	34899	01/26/18	29.99	29.99 13.49
		02 GOLF CART KEYS-PMF	0112745716150		00000000				16.50
									VENDOR TOTAL: 29.99
59889		National Recreation and Park							
	H42920171207barymccba	01 NRPA CPRP RENEWAL-FISCHER	0283725212210	12/04/17	00000000	P010018	01/04/18	60.00	60.00 60.00
	H42920171208xhtxedwkq	01 CPRP RENEWAL-BECKMANN	0111355212210	12/05/17	00000000	P010018	01/04/18	60.00	60.00 60.00
									VENDOR TOTAL: 120.00
60340		NetSource Communications, Inc							
	H42920171206nugvqrtsb			12/05/17		P010019	01/04/18	669.00	669.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171206nuvgqrtsb			12/05/17		P010019	01/04/18	669.00	669.00
	01	MONTHLY DATACENTER FEE	0111355211200		00000000				334.50
	02	MONTHLY DATACENTER FEE	0211355211200		00000000				334.50
								VENDOR TOTAL:	669.00
60440		New Albertsons Inc							
	010318			01/03/18		34858	01/19/18	17.47	17.47
	01	SNACKS-SRS PROGRAM	0848845920086		00000000				17.47
								VENDOR TOTAL:	17.47
61125		Northern Tool & Equipment							
	H42920171213cnoxvbyyg			12/11/17		P010020	01/04/18	306.23	306.23
	01	2 CYCLE TANK PMF-SMALL EQUIPME	3012986011900		00000000				306.23
	H42920171222wggglvzddt			12/20/17		P010020	01/04/18	404.74	404.74
	01	SALT SPREADERS FOR PARK USE	0112725716320		00000000				404.74
								VENDOR TOTAL:	710.97
61189		North Shore Gas							
	0608269908-011018			01/10/18		34859	01/19/18	1,369.38	1,369.38
	01	GAS 12/07-01/09-1324 GOLF	0111115313000		00000000				1,369.38
								VENDOR TOTAL:	1,369.38
61240		North Shore Printers Inc							
	H42920171130ntcxcyhmr			11/30/17		P010021	01/04/18	281.00	281.00
	01	PAR FORMS-HR	0111115212100		00000000				281.00
								VENDOR TOTAL:	281.00
61250		North Shore Water Reclamation							
	3669790			12/23/17		34820	01/12/18	12.99	4.87
	01	SANITATION SVC-LARSON	0112725311000		00000000				4.87
	3671031			12/23/17		34820	01/12/18	12.99	8.12
	01	SANITATION SVC-BEN DIAMOND	0112725311000		00000000				8.12
								VENDOR TOTAL:	12.99
62265		O'Brothers Bakery							
	H42920171207qdwancmek			12/05/17		P010022	01/04/18	17.50	17.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171207	qdwanckmek 01 BIRTHDAY TREATS-JOE	0111115211900	12/05/17	00000000	P010022	01/04/18	17.50	17.50 17.50
									VENDOR TOTAL: 17.50
63325		Office Plus Solutions & Supply							
	H42920171130	yezqarsot 01 MONITOR STAND-BRC/JD OFFICE	0213725515100	11/30/17	00000000	P010023	01/04/18	29.66	29.66 29.66
	H42920171130	zuttfamym 01 OFFICE SUPPLIES-REC	0213725515100	11/30/17	00000000	P010023	01/04/18	115.11	115.11 115.11
	H42920171201	jwribtkue 01 MISC OFFICE SUPPLIES-PMF 02 INK CARTRIDGES-BRC 03 MISC OFFICE SUPPLIES-DH 04 DRY WIPES-FH FC 05 DRY WIPES-FH FC	0112115515100 0222725514200 0813725515100 0246435514200 0246435514200	11/29/17	00000000 00000000 00000000 00000000 00000000	P010023	01/04/18	1,306.81	1,306.81 395.63 274.98 17.40 247.52 371.28
	H42920171211	gdnatokjy 01 MEMBERSHIP FOLDERS-FH	0246725515100	12/08/17	00000000	P010023	01/04/18	61.66	61.66 61.66
	H42920171213	fhnqmyucf 01 FACIAL TISSUE, LINERS, BATTERI	0246725514700	12/05/17	00000000	P010023	01/04/18	92.15	92.15 92.15
	H42920171213	teycrfesb 01 PRINTER TONER-FH AQUATICS 02 LAMINATING POUCHES-SRS	0246445515100 0813725513100	12/07/17	00000000 00000000	P010023	01/04/18	50.61	50.61 41.84 8.77
	H42920171214	eujhivnbs 01 INK CARTRIDGES-FH	0246725515200	12/12/17	00000000	P010023	01/04/18	109.71	109.71 109.71
	H42920171214	jkxpemyx 01 33 GALLON LINERS-FH	0246725514700	12/12/17	00000000	P010023	01/04/18	53.30	53.30 53.30
	H42920171218	behxexeji 01 MISC CLEANING SUPP-FH 02 MISC OFFICE SUPP-PMF	0246725514700 0112115515100	12/15/17	00000000 00000000	P010023	01/04/18	669.35	669.35 574.92 94.43
	H42920171218	qyjbhwcq 01 TAPE SUPPLIES-FH	0246725514200	12/12/17	00000000	P010023	01/04/18	31.70	31.70 31.70
	H42920171220	fuczdfqbg 01 OFFICE SUPP 4 FRONT DESK--FH	0246725515100	12/18/17	00000000	P010023	01/04/18	20.75	20.75 20.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171221ewqvcmuz			12/19/17		P010023	01/04/18	55.04	55.04
	01	FRONT DESK SUPPLIES-FH	0246725515100		00000000				55.04
	H42920171225kbchmgygg			12/21/17		P010023	01/04/18	474.72	474.72
	01	FACIAL TISSUE, TOILET PAPER-FH	0246725514700		00000000				474.72
							VENDOR TOTAL:		3,070.57
65120		Olson Service Co							
	H42920171130cevqyfcvn			11/30/17		P010024	01/04/18	2,748.27	2,748.27
	01	MOTOR FUEL 10/27/17-WSP	0283755517100		00000000				387.55
	02	MOTOR FUEL 11/03/17-PMF	0112725517100		00000000				2,360.72
	H42920171208wirhoskoh			12/06/17		P010024	01/04/18	1,096.69	1,096.69
	01	MOTOR FUEL 11/9/17-WSP	0283755517100		00000000				1,096.69
	H42920171225mciunuctg			12/21/17		P010024	01/04/18	2,249.70	2,249.70
	01	MOTOR FUEL 11/21/17 PMF	0112725517100		00000000				2,249.70
							VENDOR TOTAL:		6,094.66
65646		Onstrategy							
	H42920171208yefbudxdi			12/06/17		P010025	01/04/18	249.00	249.00
	01	MONTHLY FEE	0211355211200		00000000				124.50
	02	MONTHLY FEE	0111355211200		00000000				124.50
							VENDOR TOTAL:		249.00
66372		O'Reilly							
	H42920171219ihftjbqwp			12/16/17		P010026	01/04/18	34.06	34.06
	01	OIL FILTERS&FUEL INJECTOR CLEA	0212745716110		00000000				34.06
	H42920171225fwswwbrwaw			12/21/17		P010026	01/04/18	67.96	67.96
	01	GEAR LUBE SHOP	0112745517200		00000000				67.96
							VENDOR TOTAL:		102.02
66980		Maria Owens							
	010118			01/01/18		34821	01/12/18	20.00	20.00
	02	CELL PHONE REIMBURSEMENT-DEC	0813725314000		00000000				20.00
	012218			01/22/18		34900	01/26/18	61.81	61.81
	01	REIMBURSE-RESTAURANTEERS COST	0848845920091		00000000				61.81
							VENDOR TOTAL:		81.81

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68621	PDRMA								
	010118	01 MEDICAL PREMIUM-PETRY	0111112116415	01/01/18	00000000	34822	01/12/18	1,943.48	1,943.48 1,943.48
	010118-1	01 MEDICAL PREMIUM-GLOGOVSKY	0111112116415	01/01/18	00000000	34823	01/12/18	148.21	148.21 148.21
	1217119	01 MEMBER CONTRIBUTIONS-DEC	1311115411000	12/31/17	00000000	34860	01/19/18	16,052.67	16,052.67 6,352.31
		02 MEMBER CONTRIBUTIONS-DEC	1311115416500		00000000				3,119.52
		03 MEMBER CONTRIBUTIONS-DEC	1311115416100		00000000				5,308.84
		04 MEMBER CONTRIBUTIONS-DEC	1311115416500		00000000				1,082.75
		05 MEMBER CONTRIBUTIONS-DEC	1311115416500		00000000				189.25
	1217119H	01 EMPLOYEE PREMIUMS-DEC	0111112116300	12/31/17	00000000	34861	01/19/18	67,412.39	67,412.39 5,372.06
		02 EMPLOYEE PREMIUMS-DEC	0111115412000		00000000				9,430.13
		03 EMPLOYEE PREMIUMS-DEC	0211115412000		00000000				32,490.52
		04 EMPLOYEE PREMIUMS-DEC	0246725412000		00000000				8,294.79
		05 EMPLOYEE PREMIUMS-DEC	0283725412000		00000000				2,456.80
		06 EMPLOYEE PREMIUMS-DEC	0712725412000		00000000				620.40
		07 EMPLOYEE PREMIUMS-DEC	0811115412000		00000000				2,977.94
		08 EMPLOYEE PREMIUMS-DEC	1011115412000		00000000				4,094.66
		09 EMPLOYEE PREMIUMS-DEC	1373355412000		00000000				1,675.09
	SH17062	01 SEMI-ANNUAL CONTRIBUTIONS-SRS	0813725212000	12/31/17	00000000	34862	01/19/18	6,688.14	6,688.14 6,688.14
								VENDOR TOTAL:	92,244.89
68775	Paddock Publications Inc								
	H42920171219ktdbunfeq			12/15/17		P010027	01/04/18	485.00	485.00 485.00
	01 MESSIAH 1/4 PAGE AD	0291115900912			00000000				
								VENDOR TOTAL:	485.00
68776	Paddock Publications Inc								
	026694	01 MESSIAH ONLINE ADVERTISING	0224115212131	12/31/17	00000000	34863	01/19/18	925.00	925.00 125.00
		02 100 DAYS AD	0111165212131		00000000				500.00
		03 JOB FAIR AD	0246435212131		00000000				300.00
								VENDOR TOTAL:	925.00
69309	Josue Pasillas								
	010318			01/03/18		34824	01/12/18	167.00	167.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010318	01 PER DIEM-IPRA CONF	0111165212210	01/03/18	00000000	34824	01/12/18	167.00	167.00 167.00
									VENDOR TOTAL: 167.00
69563	Jordan Pavlovich								
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/18	00000000	34825	01/12/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
69874	Pepe's Mexican Restaurant								
	H42920171225mjnjxjxtv	01 RESTAURANTEERS PROGRAM OUTING	0848845920091	12/20/17	00000000	P010028	01/04/18	104.71	104.71 104.71
									VENDOR TOTAL: 104.71
70009	Perfect Cleaning								
	45542	01 RAC CLEANING 5 DAYS/WK	0112465211230	12/21/17	20180119	34826	01/12/18	1,199.20	1,199.20 700.00
		02 BRC CLEANING 6 DAYS/WK	0212465211230		20180119				499.20
									VENDOR TOTAL: 1,199.20
70271	Finch Pettis								
	010418	01 BBALL REF-3 GAMES	0246925900314	01/04/18	00000000	34827	01/12/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
71026	Platinum Werks Inc.								
	H42920171211svrulgwpk	01 P18 & P19 FULL DETAIL	0112745716115	12/07/17	00000000	P010029	01/04/18	470.00	470.00 440.00
		02 DETAIL WASH R60	0212745716115		00000000				30.00
	H42920171214gsbesouvm	01 P44 DETAIL CLEAN	0112745716115	12/12/17	00000000	P010029	01/04/18	220.00	220.00 220.00
	H42920171215cvtwxkjkt	01 P17 AND P20 DETAIL CLEAN	0112745716115	12/13/17	00000000	P010029	01/04/18	440.00	440.00 440.00
	H42920171221frevofktv	01 P41 FULL DETAIL	0112745716115	12/19/17	00000000	P010029	01/04/18	220.00	220.00 220.00
	H42920171222wjwucfuad			12/20/17		P010029	01/04/18	220.00	220.00

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171222wjwucfuad			12/20/17		P010029	01/04/18	220.00	220.00
	01	DETAIL P43	0112745716115		00000000				220.00
								VENDOR TOTAL:	1,570.00
71085		Playworld Preferred							
	AR223624			10/12/17		34864	01/19/18	16,985.74	16,985.74
	01	FITNESS STATION-CLEARVIEW PK	3037986013110		20180193				16,985.74
								VENDOR TOTAL:	16,985.74
71245		Pomp's Tire Service Inc							
	H42920171206jnwktjcdf			12/04/17		P010030	01/04/18	726.90	726.90
	01	5 TRUCK TIRES-PMF	0112745716110		00000000				726.90
	H42920171221eywntduul			12/19/17		P010030	01/04/18	590.00	590.00
	01	6 SNOW BLOWER TIRES M1150	0112745716150		00000000				540.00
	02	TIRE MOUNTING	0112745716150		00000000				50.00
								VENDOR TOTAL:	1,316.90
73873		Reinders Inc							
	H42920171206lamjvtxem			12/04/17		P010031	01/04/18	203.81	203.81
	01	MOWER REPAIR PARTS-PMF	0112745716120		00000000				203.81
	H42920171225evhhouhva			12/21/17		P010031	01/04/18	600.00	600.00
	01	PMF MOWER PARTS	0112745716120		00000000				600.00
	H42920171225hcbbhgmde			12/21/17		P010031	01/04/18	561.77	561.77
	01	PMF MOWER PARTS	0112745716120		00000000				561.77
								VENDOR TOTAL:	1,365.58
75212		Kari Robinson							
	010118			01/01/18		34828	01/12/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-DEC	0813725314000		00000000				20.00
	011018			01/10/18		34829	01/12/18	241.00	241.00
	01	PER DIEM-IPRA CONF	0813725212210		00000000				241.00
	012218			01/22/18		34901	01/26/18	18.00	18.00
	01	REIMBURSE IPRA CONF COSTS	0813725212210		00000000				18.00
								VENDOR TOTAL:	279.00





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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								
	010918			01/09/18		34837	01/12/18	29.01	29.01
		01 CHRISTMAS EVENT-3 PARTICIPANTS	0848845920086		00000000				29.01
	012418			01/24/18		34902	01/26/18	10,039.00	10,039.00
		01 SRSNLC DECEMBER REVENUE	0811115212410		00000000				10,039.00
VENDOR TOTAL:									10,068.01
80866	Sports Turf Managers Assoc								
	H42920171220	ooboukifya		12/18/17		P010039	01/04/18	105.00	105.00
		01 MEMBER APPLICATION FEE-MURPHY	0112115212210		00000000				105.00
	H42920171220	pwfkwuegs		12/18/17		P010039	01/04/18	230.00	230.00
		01 2018 MEMBERSHIP FEE-BRUSIUS	0112115212210		00000000				230.00
	H42920171220	tfylpkwux		12/18/17		P010039	01/04/18	130.00	130.00
		01 2018 MEMBERSHIP FEE-MACLEAN	0112115212210		00000000				130.00
	H42920171221	rsywuktso		12/19/17		P010039	01/04/18	130.00	130.00
		01 MEMBER APPLICATION FEE-AYALA	0112115212210		00000000				130.00
VENDOR TOTAL:									595.00
81115	State Industrial Products								
	H42920171218	xjombqhqv		12/14/17		P010040	01/04/18	706.20	706.20
		01 MISC CLEANING SUPP-FH	0246725514700		00000000				706.20
VENDOR TOTAL:									706.20
81520	Sto-Cote Products Inc								
	H42920171219	wtpxwbzrj		12/16/17		P010041	01/04/18	129.98	129.98
		01 ICE RINK LINER TAPE	0112725716180		00000000				129.98
VENDOR TOTAL:									129.98
82030	Stuckey Construction Company								
	4			10/31/17		34866	01/19/18	316,726.61	183,884.82
		01 SUPERVISION	3037986013110		20180122				10,914.30
		02 DUMPSTERS	3037986013110		20180122				450.00
		03 MISC GEN CONDITIONS	3037986013110		20180122				6,944.40
		04 EXCAVATION/BACKFILL	3037986013110		20180122				88,717.95
		05 ASPHALT PAVING	3037986013110		20180122				6,465.60
		06 LANDSCAPING	3037986013110		20180122				70,392.57
	4-1			10/31/17		34866	01/19/18	316,726.61	132,841.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4-1			10/31/17		34866	01/19/18	316,726.61	132,841.79
		01 CONCRETE	3037986013110		20180123				2,394.90
		02 PRE-ENGINRD STRUCTURE	3037986013110		20180123				53,285.06
		03 JOINT SEALANT	3037986013110		20180123				270.00
		04 PLAYFIELD EQUIPMENT INSTALL	3037986013110		20180123				18,000.00
		05 PLUMBING	3037986013110		20180123				23,400.00
		06 ELECTRICAL	3037986013110		20180123				7,200.00
		07 OH & P	3037986013110		20180123				16,815.60
		08 CHANGE ORDER #1	3037986013110		20180123				2,128.80
		09 LANDSCAPING	3037986013110		20180123				9,347.43
								VENDOR TOTAL:	316,726.61
83204	Target								
	H42920171206eaxlsglyy			12/04/17		P010042	01/04/18	125.99	125.99
		01 HOLIDAY DECORATIONS-FH	0246725514200		00000000				125.99
								VENDOR TOTAL:	125.99
85060	Gary Trantham								
	010118			01/01/18		34838	01/12/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-DEC	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
85924	The UPS Store #5762								
	H42920171208lbmdnohjn			12/06/17		P010043	01/04/18	74.51	74.51
		01 SHIPPING-WEATHER STATION 4 SVC	0283755717295		00000000				74.51
								VENDOR TOTAL:	74.51
85960	US Postal Service								
	012218			01/22/18		34903	01/26/18	7,827.12	7,827.12
		01 POSTAGE FOR SPRING BROCHURE	0111165212110		00000000				7,827.12
								VENDOR TOTAL:	7,827.12
85963	US Postal Service								
	H42920171225elzfytxhd			12/21/17		P010044	01/04/18	7.50	7.50
		01 POSTAGE-CERTIFIED IACA GRANT	0224115212110		00000000				7.50
								VENDOR TOTAL:	7.50
86318	UniFi Equipment Finance Inc								
	346863			12/12/17		34839	01/12/18	147.36	75.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	346863	01 COPIER LEASE-PMF DOWN	0112115211200	12/12/17	00000000	34839	01/12/18	147.36	75.98 75.98
	349938	01 COPIER LEASE-BRC FRONT	0211355211200	12/31/17	00000000	34839	01/12/18	147.36	71.38 71.38
	352509	01 COPIER LEASE-PMF DOWN	0112115211200	01/10/18	00000000	34867	01/19/18	101.98	101.98 101.98
							VENDOR TOTAL:		249.34
90013		Joan Yvonne Venable							
	122917	01 BASIC FITNESS-2 CLASSES	0246415900975	12/29/17	00000000	34840	01/12/18	46.00	46.00 46.00
							VENDOR TOTAL:		46.00
90076		Vertical Endeavors							
	H42920171221rpwkfftcw	01 ROCK WALL CERTIFICATION	0246725212210	12/19/17	00000000	P010045	01/04/18	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
90330		Anthony Violet							
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0213725314000	01/01/18	00000000	34841	01/12/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
90420		Waukegan Illinois Hospital Co.							
	00037068-00	01 TB TESTS-5 EMPLOYEES	1373355212000	12/31/17	00000000	34904	01/26/18	243.00	243.00 75.00
		02 DRUG SCREENS-2 EMPLOYEES	1373355212000		00000000				168.00
							VENDOR TOTAL:		243.00
91850		Walgreens #03078							
	H42920171207ywucflurv	01 BIRTHDAY TREATS-JOE	0111115211900	12/05/17	00000000	P010046	01/04/18	1.99	1.99 1.99
							VENDOR TOTAL:		1.99
91894		Walmart							
	H42920171215rcgdvbug			12/13/17		P010047	01/04/18	55.73	55.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171215	rcgdvybug 01 CRAFT SUPPLIES-B.A.S.E. PROGRA	0297815920655	12/13/17	00000000	P010047	01/04/18	55.73	55.73 55.73
	H42920171222	irnlgzvct 01 EMPLOYEE LUNCHEON-PARKS	0111115211900	12/20/17	00000000	P010047	01/04/18	560.08	560.08 560.08
	H42920171222	sdwcpkryj 01 EMPLOYEE LUNCHEON-PARKS	0111115211900	12/20/17	00000000	P010047	01/04/18	121.53	121.53 121.53
	H42920171222	svdywhfru 01 EMPLOYEE LUNCHEON-PARKS	0111115211900	12/20/17	00000000	P010047	01/04/18	438.55	438.55 438.55
	H42920171222	xopkwopee 01 SUPP/CRAFTS 4 HOLIDAY PARTY	0297815920655	12/20/17	00000000	P010047	01/04/18	197.59	197.59 158.69
		02 SUPP/CRAFTS 4 HOLIDAY PARTY	0297815920650		00000000				38.90
	H42920171225	dkejoyqfn 01 REFUND CORRECTION-EMPLOYEE LUN	0111115211900	12/20/17	00000000	P010047	01/04/18	24.88	-24.88 -24.88
	H42920171225	wibyfstxr 01 REFUND CORRECTION-EMPLOYEE LUN	0111115211900	12/20/17	00000000	P010047	01/04/18	535.20	-535.20 -535.20
								VENDOR TOTAL:	813.40
91895		Walmart							
	H42920171204	jvpttxwhi 01 BASE TREATS	0297815920655	11/30/17	00000000	P010048	01/04/18	20.76	20.76 20.76
								VENDOR TOTAL:	20.76
91896		WalMart							
	H42920171215	mwfjkxubz 01 CLOTHES HANGERS-WSP	0283755514200	12/13/17	00000000	P010049	01/04/18	7.94	7.94 7.94
								VENDOR TOTAL:	7.94
92040		Warehouse Direct							
	H42920171211	grqgcf spr 01 AIR FRESHENER DISPENSER/REFILL	0246725514700	12/07/17	00000000	P010050	01/04/18	810.77	810.77 91.88
		02 MISC CLEANING SUPP-FH	0246725514700		00000000				655.73
		03 HAND & BODY SOAP-FH	0246725514700		00000000				63.16
	H42920171221	btjzbywa 01 MISC CLEANING/WASHROOM SUPP-FH	0246725514700	12/19/17	00000000	P010050	01/04/18	172.60	172.60 172.60
								VENDOR TOTAL:	983.37



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92830	Waukegan Municipal Employees								
	011118			01/11/18		34842	01/12/18	50.00	50.00
		01 DIRECT DEPOSIT TO CU-P/R 1/12	0111112116450		00000000				50.00
	012518			01/25/18		34905	01/26/18	50.00	50.00
		01 DIRECT DEPOSIT TO CU-PR 01/26	0111112116450		00000000				50.00
								VENDOR TOTAL:	100.00
93150	Waukegan Roofing Co Inc								
	H42920171218zdluqmlyo			11/30/17		P010051	01/04/18	3,892.00	3,892.00
		01 ROOF REPAIR-NEW ADMIN BLDG	3022986012500		20180241				3,892.00
								VENDOR TOTAL:	3,892.00
93160	Waukegan Safe & Lock Services								
	H42920171206cnguaauai			12/04/17		P010052	01/04/18	285.25	285.25
		01 RE-KEY ENTRY DOORS-1324 GOLF	3022986012500		00000000				285.25
								VENDOR TOTAL:	285.25
94750	Ronald McAllister								
	011118			01/11/18		34868	01/19/18	400.00	400.00
		01 JANUARY AD	0111165212131		00000000				400.00
								VENDOR TOTAL:	400.00
94860	Wholesale Direct Inc								
	H42920171225tpysxdrqr			12/22/17		P010053	01/04/18	209.70	209.70
		01 SAFETY REFLECTOR TRIANGLE	0212745716110		00000000				209.70
								VENDOR TOTAL:	209.70
94994	Williams Associates Architects								
	0018098			11/15/17		34869	01/19/18	24,558.14	24,558.14
		01 SCHEMATIC DESIGN	4711115212000		20180214				23,709.92
		02 MILEAGE/TOLL REIMBURSEMENT	4711115212000		20180214				125.21
		03 TELEPHONE REIMBURSEMENTS	4711115212000		20180214				29.72
		04 POSTAGE REIMBURSEMENTS	4711115212000		20180214				0.53
		05 COPYING REIMBURSEMENTS	4711115212000		20180214				692.76
								VENDOR TOTAL:	24,558.14
95079	Logan Wilson								
	010118			01/01/18		34843	01/12/18	30.00	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
	010118	01 CELL PHONE REIMBURSEMENT-DEC	0246725314000	01/01/18	00000000	34843	01/12/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
95080		Wilson Lodge at Oglebay							
	H42920171212xvebitlmq	01 IPRA, RMS, CW	0224115212210	12/08/17	00000000	P010054	01/04/18	1,724.80	1,724.80 1,724.80
									VENDOR TOTAL: 1,724.80
95162		Wipes.com							
	H42920171207vookeegxp	01 DISPENSER/BIN-FH	0246725513100	12/05/17	00000000	P010055	01/04/18	660.00	660.00 660.00
	H42920171221jyxrfkywx	01 DISINFECTING WIPES-FH FC	0246435514200	12/19/17	00000000	P010055	01/04/18	845.00	845.00 845.00
									VENDOR TOTAL: 1,505.00
95940		Wright Automotive Inc							
	17565	01 2018 FORD F150 4X4 PICK-UP	3012986011100	12/27/17	20180284	34906	01/26/18	27,387.00	27,387.00 27,387.00
									VENDOR TOTAL: 27,387.00
97100		Wysiwash							
	H42920171208qdrjycmtt	01 POOL DECK CLEANING SPRAY	0246445516200	12/06/17	00000000	P010056	01/04/18	169.95	169.95 169.95
									VENDOR TOTAL: 169.95
98490		Bernard J. Zastrow							
	010918	01 VBALL REF-4 GAMES	0246925900302	01/09/18	00000000	34844	01/12/18	100.00	100.00 100.00
	011618	01 VBALL REF-3 GAMES	0246925900302	01/16/18	00000000	34870	01/19/18	75.00	75.00 75.00
	012318	01 VBALL REF-3 GAMES	0246925900302	01/23/18	00000000	34907	01/26/18	75.00	75.00 75.00
									VENDOR TOTAL: 250.00
99525		Zoro Tools							
	H42920171212nefclwdje			11/30/17		P010057	01/04/18	1,220.27	1,220.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171212	nefclwdje		11/30/17		P010057	01/04/18	1,220.27	1,220.27
	01	FAUCETS-FH	0246725717250		20180256				1,523.61
	02	25% DISCOUNT ON FAUCETS	0246725717250		20180256				-380.90
	03	DECK PLATES-FH	0246725717250		20180256				103.42
	04	25% DISCOUNT ON DECK PLATES	0246725717250		20180256				-25.86
	H42920171212	noxnoogy		11/30/17		P010057	01/04/18	1,873.37	1,873.37
	01	400000 BTU GAS UNIT HEATER-PMF	0112755717252		20180253				1,873.37
	H42920171212	wwympzjj		11/30/17		P010057	01/04/18	1,238.48	1,238.48
	01	SHOWER VALVES-FH	0246725717250		20180254				1,457.04
	02	15% DISCOUNT	0246725717250		20180254				-218.56
							VENDOR TOTAL:		4,332.12
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							107,379.00
							VENDOR TOTAL:		0.00
T0002577	JEINER SANCHEZ VILCHIS								
	REFUND			07/12/17		34871	01/19/18	56.00	56.00
	01	REFUND-CANCELLED SWIM LESSONS	0246444910130		00000000				56.00
							VENDOR TOTAL:		56.00
T0002701	MIGUEL A. BUENO								
	010918			01/09/18		34845	01/12/18	150.00	150.00
	01	REFUND-JAC RENTAL DEPOSIT	0222724410200		00000000				150.00
							VENDOR TOTAL:		150.00
T0002702	ERIN WOHLERS								
	011218			01/12/18		34872	01/19/18	50.00	50.00
	01	REFUND-BDAY PARTY RENTAL DEP	0246444410200		00000000				50.00
							VENDOR TOTAL:		50.00
T0002703	VICTOR FELIX								
	011618			01/18/18		34873	01/19/18	117.00	117.00
	01	REFUND-JAC RENTAL DEPOSIT	0229724410200		00000000				117.00
							VENDOR TOTAL:		117.00
T0002704	GUADALUPE RODRIGUEZ								
	011618			01/16/18		34874	01/19/18	150.00	150.00

DATE: 02/26/2018  
 TIME: 14:23:23  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/01/2018 TO 01/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011618	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	01/16/18	00000000	34874	01/19/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002705	TRINA COLEMAN								
	011018	01 REFUND-PROGRAM CANCELLED	0246414910990	01/10/18	00000000	34875	01/19/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0002706	MARY ANN OLSON								
	011218	01 REFUND-CAN'T ATTEND PROGRAM	0215324910248	01/12/18	00000000	34876	01/19/18	39.00	39.00 39.00
									VENDOR TOTAL: 39.00
T0002707	EBONY BUGGS								
	011018	01 REFUND-DROPPED FROM PROGRAM	0297814910655	01/10/18	00000000	34877	01/19/18	516.25	516.25 516.25
									VENDOR TOTAL: 516.25
T0002708	MARIA CALDERON								
	011218	01 REFUND-KEY DEPOSIT	0112114799000	01/12/18	00000000	34908	01/26/18	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
T0002709	WENDY HOFFMAN								
	012218	01 REFUND-YOGA CLASS CANCELLED	0224344910882	01/22/18	00000000	34909	01/26/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
									TOTAL --- ALL INVOICES: 743,947.87