

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00204	AT&T								
	3598950406			02/19/18		35146	03/09/18	17.00	17.00
		01 LONG DISTANCE SVC-RAC	0111115314000		00000000				1.08
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				2.07
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				1.38
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				5.95
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				2.22
		06 LONG DISTANCE SVC-BBM	0226111513531		00000000				1.38
		07 LONG DISTANCE SVC-FH	0246725314000		00000000				0.04
		08 LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.66
		09 LONG DISTANCE SVC-SRS	0813725314000		00000000				0.71
		10 LONG DISTANCE SVC-HIST	1054725314000		00000000				1.51
								VENDOR TOTAL:	17.00
00206	AT&T Mobility								
	287260813990X02282018			02/22/18		35147	03/09/18	178.23	178.23
		01 PARKS WIRELESS SVC	0112755314000		00000000				48.39
		02 BEVIER MARQUEE WIRELESS SVC	0213725314000		00000000				45.39
		03 RAC HOTSPOT SVC	0111115314000		00000000				42.00
		04 JBC HOTSPOT SVC	0224115314000		00000000				42.45
								VENDOR TOTAL:	178.23
00585	Access Communications Company								
	6441			12/29/17		35148	03/09/18	5,000.00	5,000.00
		01 PANASONIC PHONE SYSTEM	3010986011500		20180220				5,000.00
								VENDOR TOTAL:	5,000.00
00609	Olson's Ace Hardware								
	022818			03/08/18		35149	03/09/18	80.65	80.65
		01 COAX ADAPTERS-FH	0246435514200		00000000				8.99
		02 MISC SUPPLIES-FH	0246725514200		00000000				21.12
		03 MISC SUPPLIES-FH	0246725514200		00000000				34.16
		04 CHAIN/CARABINER-FH	0246725514200		00000000				15.38
		05 SERVICE CHARGE	0246725514200		00000000				1.00
								VENDOR TOTAL:	80.65
00610	Ace Hardware Corporation								
	H42920180131mwzsvorbd			01/29/18		P010176	03/07/18	32.37	32.37
		01 OUTLET COVERS-SP	0283755716210		00000000				32.37
	H42920180131pedqgygbz			01/29/18		P010176	03/07/18	3.59	3.59

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	H42920180226	fitdicqqt 01 OFFICE SUPPLIES-PMF	0112115515100	02/23/18	00000000	P010177	03/07/18	5.91	5.91 5.91
	H42920180226	ufmtmswrk 01 FAMILY NATURE NIGHT SUPP	0248885920482	02/22/18	00000000	P010177	03/07/18	39.46	39.46 39.46
	H42920180228	zhilnifbm 01 MISC MAINTENANCE SUPPLIES	0112725716550	02/26/18	00000000	P010177	03/07/18	22.11	22.11 22.11
							VENDOR TOTAL:		513.99
00614		Ace Hardware							
	H42920180130	lovxcgnbk 01 PARTS 4 LILAC BOILER REPAIR	1056725717252	02/01/18	00000000	P010178	03/07/18	37.55	37.55 37.55
							VENDOR TOTAL:		37.55
00850		Acrodazzle Entertainment LLC							
	032118	01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424	03/21/18	00000000	35239	03/23/18	1,150.00	1,150.00 1,150.00
							VENDOR TOTAL:		1,150.00
01252		Advanced Disposal							
	H42920180205	qbdnmgrwt 01 ROLL OFF EXCHANGE 12/4 & 12/29	0112755211210	02/02/18	00000000	P010179	03/07/18	890.76	890.76 890.76
	H42920180226	mihnglixb 01 JAN WASTE DISPOSAL-ADMIN	0112465211210	02/23/18	00000000	P010179	03/07/18	1,205.60	1,205.60 25.00
		02 JAN WASTE DISPOSAL-PMF	0112755211210		00000000				35.00
		03 ROLL-OFF EXCHANGE-PARKS	0112755211210		00000000				368.10
		04 JAN WASTE DISPOSAL-REC BDLGS	0212725211210		00000000				130.00
		05 JAN WASTE DISPOSAL-FH	0246725211210		00000000				259.00
		06 JAN WASTE DISPOSAL-BBCH	0226111513531		00000000				112.50
		07 JAN WASTE DISPOSAL-WSP	0283755211210		00000000				115.00
		08 JAN WASTE DISP-BOWEN/UPTON/HIS	1056725211210		00000000				161.00
							VENDOR TOTAL:		2,096.36
03667		Amazon.com							
	H42920180205	ktflvwbti 01 NETWORK ATTACHED STORAGE	3010986011500	02/01/18	20180298	P010180	03/07/18	1,349.00	1,349.00 1,349.00
	H42920180205	lmynxteqp 01 SEAGATE ENTERPRISE HARD DRIVE	3010986011500	02/02/18	20180298	P010180	03/07/18	179.98	179.98 179.98

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	H42920180207pgsrrhxvo			02/06/18		P010180	03/07/18	71.98	71.98
	01	SMALL BUTANE TORCHES PMF MECH	0112745716320		00000000				71.98
	H42920180207uqqctbmf			02/06/18		P010180	03/07/18	89.99	89.99
	01	RAIL KIT RAIL-BO2	3010986011500		20180298				89.99
	H42920180209zyqlmurvl			02/08/18		P010180	03/07/18	549.00	549.00
	01	REPLACEMENT MIC SYSTEM-BBCH	3012986013110		00000000				549.00
	H42920180213gvwrxbndn			02/10/18		P010180	03/07/18	89.99	89.99
	01	SEAGATE ENTERPRISE HARD DRIVE	3010986011500		20180298				89.99
	H42920180215mvpqgpduw			02/14/18		P010180	03/07/18	44.12	44.12
	01	PMF OFFICE SUPPLIES	0112115515100		00000000				44.12
	H42920180223hgpgkydge			02/21/18		P010180	03/07/18	69.40	69.40
	01	SD CARD MEMORY	0111355515200		00000000				69.40
							VENDOR TOTAL:		2,443.46
03668	Amazon Marketplace								
	H42920180131mfsgspior			01/29/18		P010181	03/07/18	202.49	202.49
	01	LABEL MAKER AND LABELS	0112115515100		00000000				105.24
	02	SAW AND BLADES	0112745716320		00000000				97.25
	H42920180206cecepquyy			02/03/18		P010181	03/07/18	26.99	26.99
	01	AED BATTERIES-RISK	1373355513500		00000000				26.99
	H42920180206sehtskqhe			02/03/18		P010181	03/07/18	101.95	101.95
	01	PRIVATE MUSIC MAKER SPACE	0224115513100		00000000				56.95
	02	PRIVATE MUSIC MAKER SPACE	0224565920914		00000000				45.00
	H42920180206vnpvpweds			02/05/18		P010181	03/07/18	115.67	115.67
	01	RAIL KIT RAIL-BO2	3010986011500		00000000				115.67
	H42920180207czdoibnhk			02/05/18		P010181	03/07/18	14.45	14.45
	01	BUTANE 4 SMALL TORCHES-MECH SH	0112745514200		00000000				14.45
	H42920180207dpqfaohga			02/06/18		P010181	03/07/18	45.88	45.88
	01	SIGN PAINT	0112725716550		00000000				45.88
	H42920180207tgqocegze			02/05/18		P010181	03/07/18	63.92	63.92
	01	SIGN PAINT PMF	0112725716550		00000000				63.92
	H42920180209hhjteeygd			02/07/18		P010181	03/07/18	49.99	49.99

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	H42920180209hhjteeygd			02/07/18		P010181	03/07/18	49.99	49.99
	01	PHOTO BOOTH FRAMES VAL DANCE	0248865920432		00000000				49.99
	H42920180209soetlhogc			02/07/18		P010181	03/07/18	31.42	31.42
	01	SIGN PAINT	0112725716550		00000000				31.42
	H42920180212cgxrubsvo			02/08/18		P010181	03/07/18	63.38	63.38
	01	TV CEILING MOUNT	0246435514200		00000000				63.38
	H42920180212hqjppjhcc			02/08/18		P010181	03/07/18	63.38	63.38
	01	TV CEILING MOUNT	0246435514200		00000000				63.38
	H42920180212wpqgprsgb			02/08/18		P010181	03/07/18	45.90	45.90
	01	DECORATIONS 4 BBCH IMPROVEMENT	0226116012500		00000000				45.90
	H42920180213xehfnrfkb			02/12/18		P010181	03/07/18	44.90	44.90
	01	SWIM EQUIPMENT CONTAINER	0246445920130		00000000				44.90
	H42920180214kcxændil			02/13/18		P010181	03/07/18	399.96	399.96
	01	VOICE RECORDERS FOR PROJECTS	0212726011500		00000000				399.96
	H42920180215cimwcogkh			02/13/18		P010181	03/07/18	82.65	82.65
	01	DECORATIONS 4 BBCH IMPROVEMENT	0226116012500		00000000				82.65
	H42920180215enkhwhaox			02/13/18		P010181	03/07/18	37.20	37.20
	01	MEMORY CARDS 4 VOICE RECORDERS	0212726011500		00000000				37.20
	H42920180216vujxdjoxs			02/14/18		P010181	03/07/18	34.99	34.99
	01	INSTRUCTOR MICROPHONE	0246435514200		00000000				34.99
	H42920180219lifikjuib			02/15/18		P010181	03/07/18	41.98	41.98
	01	DRILL AND SOCKET WRENCH	0212726011900		00000000				41.98
	H42920180221hmubghlxx			02/19/18		P010181	03/07/18	469.29	469.29
	01	SHOP VACS 4 REC VANS	0212745716110		00000000				469.29
							VENDOR TOTAL:		1,936.39
03672	Ancel, Glink, Diamond, Bush,								
	3446494-62032			02/12/18		35151	03/09/18	1,428.79	1,428.79
	01	LEGAL SERVICES-JANUARY	0111115212600		00000000				1,428.79
	62534			03/07/18		35271	03/30/18	270.00	270.00
	01	LEGAL FEES-FEBRUARY	0111115212600		00000000				270.00
							VENDOR TOTAL:		1,698.79

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	H42920180208jevvenrkk			02/07/18		P010184	03/07/18	926.90	926.90
	01	SWEATSHIRT UNIFORMS	0213725513400		00000000				926.90
	H429201802081cnycjcqx			02/07/18		P010184	03/07/18	375.00	375.00
	01	FIELD HOUSE PENS	0246435212135		00000000				375.00
	H42920180208wqjhhqpkgy			02/07/18		P010184	03/07/18	1,412.00	1,412.00
	01	POLAR BEAR PLUNGE T-SHIRTS	0816005920072		20180286				1,412.00
	H42920180209zgnfxbvdp			02/07/18		P010184	03/07/18	151.20	151.20
	01	SWIM INSTRUCTOR UNIFORMS	0246725513400		00000000				151.20
	H42920180212bgthpnbjh			02/09/18		P010184	03/07/18	261.30	261.30
	01	STAFF POLOS-FH	0111115513400		00000000				261.30
	H42920180212hgtlphqhu			02/09/18		P010184	03/07/18	78.80	78.80
	01	STAFF POLOS-FH	0246725513400		00000000				78.80
	H42920180214nupvrndx			02/13/18		P010184	03/07/18	232.05	232.05
	01	B.A.S.E. UNIFORMS	0297815920655		00000000				232.05
	H42920180214shlursyed			02/13/18		P010184	03/07/18	300.00	300.00
	01	FIELD HOUSE LOGO BAGS	0246445212131		00000000				300.00
	H42920180223bxosiuqeg			02/22/18		P010184	03/07/18	113.40	113.40
	01	STAFF UNIFORMS-PMF	0112725513400		00000000				113.40
	H42920180223tbfabldiw			02/22/18		P010184	03/07/18	209.65	209.65
	01	RUNNING CLUB LOGO SHIRTS	0246435212135		00000000				209.65
							VENDOR TOTAL:		5,107.30
03833	American Society of Composers,								
	122017			12/20/17		35272	03/30/18	835.00	835.00
	01	MUSIC LICENSE FOR DISTRICT	0111115211900		00000000				835.00
							VENDOR TOTAL:		835.00
04153	Theodora Anderson								
	030118			03/01/18		35153	03/09/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111165314000		00000000				20.00
							VENDOR TOTAL:		20.00
06360	Avid Products, Inc								
	H42920180219ddurlbhnn			02/16/18		P010185	03/07/18	109.22	109.22

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	H42920180219	ddurlbhnn		02/16/18		P010185	03/07/18	109.22	109.22
	01	EAR BUDS-FH	0246725591000		00000000				109.22
								VENDOR TOTAL:	109.22
06930		Rafael Ayala							
	030118			03/01/18		35154	03/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
07450		BLR							
	H42920180216	rqcnyiipi		02/13/18		P010186	03/07/18	299.00	299.00
	01	IL PERSONNEL ADVISOR SUBSCRIPT	0111355212120		00000000				299.00
								VENDOR TOTAL:	299.00
07653		Alana Halsne-Baarda							
	9			02/26/18		35155	03/09/18	104.00	104.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				104.00
								VENDOR TOTAL:	104.00
08081		Maria Elena Araujo Barraillier							
	41			03/05/18		35156	03/09/18	540.00	540.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				540.00
								VENDOR TOTAL:	540.00
08089		Thomas H. Bartlett							
	032318			03/23/18		35273	03/30/18	56.00	56.00
	01	BEGINNING DRAWING-4 STUDENTS	0224305900894		00000000				56.00
								VENDOR TOTAL:	56.00
08600		Jonathan Beckmann							
	030118			03/08/18		35157	03/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111355314000		00000000				30.00
	030418			03/04/18		35158	03/09/18	115.60	115.60
	01	MILEAGE REIMB-IPRA MNGMNT MTG	0111355212210		00000000				47.85
	02	MILEAGE REIMB-AUDITOR TRANING	0111355212210		00000000				67.75
								VENDOR TOTAL:	145.60

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10935	Brogans Inc								
	H42920180201fsumpqcyk			01/30/18		P010188	03/07/18	758.75	758.75
	01	TROPHIES FOR JR. BULLDOGS	0246925920314		00000000				758.75
	H42920180214koqyrxyhh			02/12/18		P010188	03/07/18	26.00	26.00
	01	ITRS TOURNAMENT RIBBONS-SRS	0816005920025		00000000				26.00
	H42920180222ylroslrio			02/20/18		P010188	03/07/18	33.00	33.00
	01	PLAQUE UPDATES 4 PBP WINNERS	0813725513100		00000000				33.00
	H42920180226dmolycubh			02/22/18		P010188	03/07/18	115.00	115.00
	01	COA TROPHY	0246925920314		00000000				115.00
								VENDOR TOTAL:	932.75
11113	Kaneicia Brown								
	56			02/25/18		35101	03/02/18	2,731.50	2,731.50
	01	BASIC FITNESS-14 CLASSES	0246415900975		00000000				420.00
	02	180/180 CLASS-PAYMENT 2 OF 3	0246415900990		00000000				2,311.50
								VENDOR TOTAL:	2,731.50
11116	Margaret Jackson-Brown								
	31			03/05/18		35163	03/09/18	1,140.00	1,140.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				540.00
	02	PERSONAL TRAINING-24 SESSIONS	0246435904410		00000000				600.00
	32			03/19/18		35240	03/23/18	1,140.00	1,140.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				540.00
	02	PERSONAL TRAINING-24 SESSIONS	0246435904410		00000000				600.00
								VENDOR TOTAL:	2,280.00
11118	Brown's Chicken & Pasta								
	H42920180220fdhrmiduc			02/18/18		P010189	03/07/18	186.98	186.98
	01	FOOD FOR VALENTINE BALL	0248865920432		00000000				186.98
								VENDOR TOTAL:	186.98
11300	Noel Brusius								
	030118			03/01/18		35164	03/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
11520	Sandra Bulgrin								
	030218			03/02/18		35165	03/09/18	90.00	90.00

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	H42920180214	hytpwhmsd 01 (P13)BODY WORK	0112745716110	02/12/18	00000000	P010192	03/07/18	937.00	937.00 937.00
							VENDOR TOTAL:		4,937.73
13130		Thomas Randall Casey							
	022718	01 WCC DIRECTOR-4 REHEARSALS	0291705215200	02/27/18	00000000	35102	03/02/18	600.00	600.00 600.00
	032018	01 WCC MUSIC DIRECTOR FEE	0291705215200	03/20/18	00000000	35243	03/23/18	600.00	600.00 600.00
							VENDOR TOTAL:		1,200.00
13489		Century Automatic Sprinkler Co							
	H42920180219	nmwjxgqkn 01 ANNUAL FIRE SPRINK INSPECT-PMF	1373355211900	02/16/18	00000000	P010193	03/07/18	395.00	395.00 395.00
							VENDOR TOTAL:		395.00
14285		Cintas #22							
	H42920180220	nbyzjhfgn 01 FLOOR MAT SVC 1/2/18-FH	0246725211230	02/17/18	00000000	P010194	03/07/18	75.58	75.58 75.58
	H42920180220	nztngxrih 01 FLOOR MAT SVC 1/16/18-FH	0246725211230	02/17/18	00000000	P010194	03/07/18	82.90	82.90 82.90
	H42920180220	tebxgnjnl 01 FLOOR MAT SVC 1/30/18-FH	0246725211230	02/17/18	00000000	P010194	03/07/18	82.90	82.90 82.90
							VENDOR TOTAL:		241.38
14314		City Club of Waukegan							
	020118	01 1ST QUARTER DUES-LERNER	0111115212210	02/01/18	00000000	35103	03/02/18	165.00	165.00 165.00
							VENDOR TOTAL:		165.00
14345		City of Waukegan Water Billing							
	H42920180220	cjrofzvxj 01 WATER 12/28-1/30 JAC	1056725311000	02/17/18	00000000	P010195	03/07/18	39.35	39.35 39.35
	H42920180220	dghnplvq 01 WATER 12/28-1/30 LILAC	1056725311000	02/17/18	00000000	P010195	03/07/18	39.35	39.35 39.35
	H42920180220	fjckrjkfq		02/17/18		P010195	03/07/18	39.35	39.35

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	H42920180220fjckrjkfq			02/17/18		P010195	03/07/18	39.35	39.35
	01	WATER 10/24-1/16 1324 GOLF	0111115311000		00000000				39.35
	H42920180220gxsfegyv			02/17/18		P010195	03/07/18	39.35	39.35
	01	WATER 12/29-1/31 BRC	0222725311000		00000000				39.35
	H42920180220klxcxvsjm			02/17/18		P010195	03/07/18	1,570.91	1,570.91
	01	WATER 12/29-1/31 FH	0246725311000		00000000				1,570.91
	H42920180220lqorhdwis			02/17/18		P010195	03/07/18	39.35	39.35
	01	WATER 12/29-1/31 RAC	0111115311000		00000000				39.35
	H42920180220qwmgeljny			02/17/18		P010195	03/07/18	39.35	39.35
	01	WATER 12/28-1/30 JBC	1056725311000		00000000				39.35
	H42920180220rtanlihnc			02/17/18		P010195	03/07/18	39.35	39.35
	01	WATER 12/28-1/30 UPTON PK	1056725311000		00000000				39.35
	H42920180220sgmqyrwbc			02/17/18		P010195	03/07/18	39.35	39.35
	01	WATER 12/28-1/30 HAINES	1056725311000		00000000				39.35
	H42920180220wvwjugnxx			02/17/18		P010195	03/07/18	39.35	39.35
	01	WATER 12/28-1/30 BEVIER CTR	0112725311000		00000000				39.35
	H42920180220zsysqgujk			02/17/18		P010195	03/07/18	22.49	22.49
	01	WATER 12/28-1/30 BOWEN GARAGE	0112725311000		00000000				22.49
	H42920180226nmpvowhgx			02/22/18		P010195	03/07/18	39.35	39.35
	01	WATER 10/24-12/13 LARSEN PK	0112725311000		00000000				39.35
							VENDOR TOTAL:		1,986.90
14350	City of Waukegan								
	021618			02/16/18		35104	03/02/18	100.00	100.00
	01	HVAC CONTRACTOR REG-GORSKI	0112115212210		00000000				100.00
	H42920180215phjbssoik			02/12/18		P010196	03/07/18	251.24	251.24
	01	BBCH FOOD & BEV TAX-JANUARY	0226111513531		00000000				251.24
							VENDOR TOTAL:		351.24
14352	City of Waukegan Chamber of								
	H42920180226qhsdplpuy			02/23/18		P010197	03/07/18	75.00	75.00
	01	3 TICKETS WAKE UP WITH WKGN	0111115212210		00000000				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
15199	Comcast Enterprise								
	H42920180228	porsfdblw		02/26/18		P010198	03/07/18	6,602.67	6,602.67
	01	EDI/ENS/PHONE SVC-RAC	0111115314000		00000000				1,203.49
	02	EDI/ENS SVC-CORP	0111355314000		00000000				1,022.05
	03	ENS/PHONE SVC-PMF	0112755314000		00000000				637.98
	04	PHONE SVC-BRC	0222725314000		00000000				319.88
	05	ENS/PHONE SVC-JBC	0224115314000		00000000				567.94
	06	EDI/ENS/PHONE SVC-FH	0246725314000		00000000				1,983.52
	07	ENS/PHONE SVC-SP	0283755314000		00000000				400.47
	08	ENS/PHONE SVC-DH	0813725314000		00000000				448.22
	09	PHONE SVC-WSOCC	0291115314000		00000000				9.56
	10	PHONE SVC-HAINES	1056725314000		00000000				9.56
							VENDOR TOTAL:		6,602.67
15200	Comcast								
	H42920180219	vxgybkeyi		02/17/18		P010199	03/07/18	147.85	147.85
	01	INTERNET SVC-PMF	0112755211900		00000000				147.85
	H42920180226	besxquyni		02/23/18		P010199	03/07/18	149.85	149.85
	01	INTERNET SVC-LILAC	1056725211900		00000000				149.85
	H42920180226	iufnwerqt		02/23/18		P010199	03/07/18	182.20	182.20
	01	TV SVC-DH	0813725211900		00000000				182.20
	H42920180226	nhenvomqi		02/23/18		P010199	03/07/18	149.85	149.85
	01	INTERNET SVC-SP	0283755211900		00000000				149.85
	H42920180226	thojllzyr		02/23/18		P010199	03/07/18	472.89	472.89
	01	TV/INTERNET SVC-FH	0246725211900		00000000				472.89
							VENDOR TOTAL:		1,102.64
15240	ComEd								
	0138052043-030518			03/05/18		35275	03/30/18	415.55	53.33
	01	ELECTRIC 02/02-03/05 POWELL PK	0912725312000		00000000				53.33
	0183049050-031518			03/15/18		35275	03/30/18	415.55	18.75
	01	ELECTRIC 02/14-03/15 KING PK	0912725312000		00000000				18.75
	0635040023-030918			03/09/18		35275	03/30/18	415.55	18.12
	01	ELECTRIC 2/8-3/9 BEN DIAMOND	0112725312000		00000000				18.12
	1225121032-022618			02/26/18		35275	03/30/18	415.55	18.62
	01	ELECTRIC 1/26-2/26 POWELL PK	0912725312000		00000000				18.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1416012006-022618			02/26/18		35275	03/30/18	415.55	19.35
	01	ELECTRIC 1/26-2/26 ROOSEVELT	0912725312000		00000000				19.35
	1903015128-022318			02/23/18		35275	03/30/18	415.55	15.34
	01	ELECTRIC 1/25-2/23 GRAHAM PK	0912725312000		00000000				15.34
	1903015128-032618			03/26/18		35275	03/30/18	415.55	14.77
	01	ELECTRIC 2/23-3/26 GRAHAM PK	0912725312000		00000000				14.77
	2200138041-031218			03/12/18		35216	03/16/18	1,635.68	1,635.68
	01	ELECTRIC 2/9-3/12 1324 GOLF	0111115312000		00000000				1,635.68
	3630158005-030918			03/09/18		35275	03/30/18	415.55	50.57
	01	ELECTRIC 2/8-3/9 CLEARVIEW PK	0912725312000		00000000				50.57
	3630167013-030518			03/05/18		35275	03/30/18	415.55	41.17
	01	ELECTRIC 2/2-3/5 POWELL PK	0912725312000		00000000				41.17
	3702000005-022618			02/26/18		35275	03/30/18	415.55	19.35
	01	ELECTRIC 1/26-2/26 BRADBURY PK	0912725312000		00000000				19.35
	3999015041-022618			02/26/18		35275	03/30/18	415.55	19.35
	01	ELECTRIC 1/26-2/26 UPTON PK	0912725312000		00000000				19.35
	4215111063-031218			03/12/18		35275	03/30/18	415.55	94.88
	01	ELECTRIC 2/09-3/12 ROOSEVELT	0112725312000		00000000				94.88
	5315014017-022618			02/26/18		35275	03/30/18	415.55	31.95
	01	ELECTRIC 1/26-2/26 POWELL PK	0912725312000		00000000				31.95
							VENDOR TOTAL:		2,051.23
15260		Computer Power Systems Inc							
	46815			02/26/18		35217	03/16/18	4,522.00	329.00
	01	UPS REPLACEMENT BATTERY-FH	3010986011500		00000000				329.00
	46816			02/26/18		35217	03/16/18	4,522.00	4,193.00
	01	MINUTEMAN ENDEAVOR ONLINE 5Kva	3010986011500		20180297				3,950.00
	02	SNMP NETWORK INTERFACE CARD	3010986011500		20180297				199.00
	03	240 POWER INPUT	3010986011500		20180297				44.00
							VENDOR TOTAL:		4,522.00
15340		Constant Contact							
	H42920180208lyjiughdu			02/06/18		P010200	03/07/18	1,050.00	1,050.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180219bnygpyzwa			02/16/18		P010201	03/07/18	1,380.07	1,380.07
	06	ELECTRIC 1/5-2/6 PARKING LOT	0912725312000		00000000				250.12
	H42920180219cdpfhaqkm			02/16/18		P010201	03/07/18	44.98	44.98
	01	ELECTRIC 5/10-5/18 BEVIER ADJ	0217725312000		00000000				44.98
	H42920180219ddrdgdapd			02/16/18		P010201	03/07/18	102.16	102.16
	01	ELECTRIC 12/6-1/9 HINKSTON PK	0912725312000		00000000				102.16
	H42920180219nzbkpswut			02/16/18		P010201	03/07/18	362.37	362.37
	01	ELECTRIC 1/9-2/8 BEVIER	0217725312000		00000000				362.37
	H42920180219ulemrzumo			02/16/18		P010201	03/07/18	34.68	34.68
	01	ELECTRIC 1/5-2/6 DUGDALE	0217725312000		00000000				34.68
	H42920180223bjzvdmqch			02/21/18		P010201	03/07/18	197.22	197.22
	01	ELECTRIC 1/10-2/9 UPTON PK	1056725312000		00000000				197.22
	H42920180223esmmiuznf			02/21/18		P010201	03/07/18	58.68	58.68
	01	ELECTRIC 1/10-2/9 VETERAN'S	0112725312000		00000000				58.68
	H42920180223hzwqxbwxj			02/21/18		P010201	03/07/18	1,702.85	1,702.85
	01	ELECTRIC 1/10-2/9 GROSCHE	0217725312000		00000000				18.26
	02	ELECTRIC 1/10-2/9 HAINES	1056725312000		00000000				89.17
	03	ELECTRIC 1/10-2/9 LILAC	1056725312000		00000000				560.20
	04	ELECTRIC 1/10-2/9 JAC	1056725312000		00000000				254.72
	05	ELECTRIC 1/10-2/9 JBC	1056725312000		00000000				358.73
	06	ELECTRIC 1/10-2/9 SPLASH PAD	0112725312000		00000000				421.77
	H42920180223ijmksyvw			02/21/18		P010201	03/07/18	15,075.50	15,075.50
	01	ELECTRIC 1/9-2/8 FH ELECTRIC R	0246725312000		00000000				10,801.12
	02	ELECTRIC 1/9-2/8 FH MECHAN RM	0246725312000		00000000				1.46
	03	ELECTRIC 1/9-2/8 FH AQUA CTR	0246725312000		00000000				4,272.92
	H42920180223iotvomleq			02/21/18		P010201	03/07/18	36.30	36.30
	01	ELECTRIC 1/10-2/9 YEOMAN PK	0912725312000		00000000				36.30
	H42920180223kcrfmkpqn			02/21/18		P010201	03/07/18	2,203.92	2,203.92
	01	ELECTRIC 1/9-2/8 PMF	0112755312000		00000000				2,203.92
	H42920180223kguqbxvgk			02/21/18		P010201	03/07/18	69.91	69.91
	01	ELECTRIC 1/10-2/9 VAC	0112725312000		00000000				69.91
	H42920180223laeqtfkqb			02/21/18		P010201	03/07/18	38.03	38.03
	01	ELECTRIC 1/10-2/9 ROSENWALD	1056725312000		00000000				38.03
	H42920180223mfbrtuoxn			02/21/18		P010201	03/07/18	35.25	35.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180223mfbtrtuoxn			02/21/18		P010201	03/07/18	35.25	35.25
	01	ELECTRIC 1/10-2/9 BEDROSIAN	0112725312000		00000000				35.25
	H42920180223tgsgbemep			02/21/18		P010201	03/07/18	83.74	83.74
	01	ELECTRIC 1/10-2/9 WASHINGTON P	0912725312000		00000000				83.74
	H42920180223vruxnenee			02/21/18		P010201	03/07/18	1,593.59	1,593.59
	01	ELECTRIC 1/9-2/8 SP MAINT BLDG	0283755312000		00000000				570.57
	02	ELECTRIC 1/9-2/8 SP CONC/FIELD	0283755312010		00000000				984.30
	03	ELECTRIC 1/09-2/8 SP MARQUEE	0283755312000		00000000				38.72
							VENDOR TOTAL:		46,968.41
15343	Constellation NewEnergy								
	2258825			03/02/18		35277	03/30/18	13,322.77	13,322.77
	01	JAN GAS SVC-VAC	0112725313000		00000000				159.13
	02	JAN GAS SVC-FH	0246725313000		00000000				7,435.06
	03	JAN GAS SVC-SP	0283755313000		00000000				249.22
	04	JAN GAS SVC-PMF	0112755313000		00000000				2,149.89
	05	JAN GAS SVC-GANSTER POOL	0271475313000		00000000				448.85
	06	JAN GAS SVC-DH	1056725313000		00000000				294.34
	07	JAN GAS SVC-BEVIER	0112725313000		00000000				158.65
	08	JAN GAS SVC-BRC	0222725313000		00000000				752.25
	09	JAN GAS SVC-LILAC	1056725313000		00000000				347.65
	10	JAN GAS SVC-GANSTER HEATER	0271475313000		00000000				99.98
	11	JAN GAS SVC-JBC	1056725313000		00000000				629.59
	12	JAN GAS SVC-BOWEN GRNHSE	0112725313000		00000000				52.72
	13	JAN GAS SVC-RAC	0111115313000		00000000				264.81
	14	JAN GAS SVC-HAINES	1056725313000		00000000				162.80
	15	JAN GAS SVC-JAC	1056725313000		00000000				117.83
							VENDOR TOTAL:		13,322.77
15500	Andy Cook								
	030118			03/01/18		35168	03/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
15510	Gerald E. Cook								
	022418			02/24/18		35105	03/02/18	303.00	303.00
	01	TAE KWON DO-9 STUDENT	0246415900990		00000000				303.00
	032118			03/22/18		35278	03/30/18	237.60	237.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032118	01 KICKBOXING CLASS-MARCH	0246415900990	03/22/18	00000000	35278	03/30/18	237.60	237.60 237.60
									VENDOR TOTAL: 540.60
15770		Jacquelyn DeChant-Cotey							
	022818	01 YOGA CLASS-13 STUDENTS	0224345900882	02/28/18	00000000	35169	03/09/18	416.00	416.00 416.00
									VENDOR TOTAL: 416.00
17900		DeLage Landen Financial Svc							
	57950862	01 COPIER LEASE-RAC	0111355211200	02/02/18	00000000	35106	03/02/18	542.30	542.30 126.85
		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: 542.30
17945		Delfs Garage							
	H42920180205badaemubp	01 PLOW/FLEX CONTROL STAND(P25)	0112745716110	02/02/18	00000000	P010202	03/07/18	368.45	368.45 368.45
	H42920180212kbtscwrlly	01 P26 PLOW SHOE REPLACE	0112745716110	02/08/18	00000000	P010202	03/07/18	148.26	148.26 148.26
									VENDOR TOTAL: 516.71
18085		Dependable Fire Equipment Inc							
	896	01 ANNUAL FIRE EXT CERT-BBCH	0226115717250	02/01/18	00000000	P010203	03/07/18	687.55	687.55 687.55
	H42920180205pzmoqluog	01 ANNUAL FIRE EXT. CERT-GGC	0226115717250	02/01/18	00000000	P010203	03/07/18	106.65	106.65 106.65
	H42920180205vjsigerm	01 ANNUAL FIRE EXT CERTS/REPAIRS	1373355211900	02/01/18	20180292	P010203	03/07/18	1,728.06	1,728.06 1,728.06
									VENDOR TOTAL: 2,522.26
18643		Direct TV Service							
	H42920180207jilyokppl			02/05/18		P010204	03/07/18	182.97	182.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180207jilyokppl			02/05/18		P010204	03/07/18	182.97	182.97
	01	CABLE SERVICE-SP	0283725515100		00000000				182.97
								VENDOR TOTAL:	182.97
18695	Displays2go								
	H42920180215sixhbiocor			02/14/18		P010205	03/07/18	558.97	558.97
	01	NEW SANDWICH BOARDS FOR EVENT	0212726011900		00000000				558.97
								VENDOR TOTAL:	558.97
18815	Paul Anthony Dodo								
	022718			02/27/18		35107	03/02/18	67.50	67.50
	01	PIANO LESSONS-2 HRS	0224505900805		00000000				67.50
								VENDOR TOTAL:	67.50
18884	Dollar Tree Stores Inc								
	H42920180216ijvvpplpd			02/14/18		P010206	03/07/18	48.00	48.00
	01	VAL DANCE DECORATIONS & PRIZES	0248865920432		00000000				48.00
	H42920180226qwetyyris			02/22/18		P010206	03/07/18	12.00	12.00
	01	FAMILY NATURE NIGHT SUPPLIES	0248885920482		00000000				12.00
								VENDOR TOTAL:	60.00
18890	Domestic Linen - ILL								
	022818			02/28/18		35218	03/16/18	283.50	283.50
	01	TOWEL SVC-PMF SHOP	0112755211240		00000000				109.80
	02	MOP SVC-PARKS	0212465211240		00000000				173.70
								VENDOR TOTAL:	283.50
19265	Dream Ship More								
	H42920180205uoetitlykv			02/01/18		P010207	03/07/18	194.99	194.99
	01	CABINET FOR POOL TIMER	0212726011900		00000000				194.99
								VENDOR TOTAL:	194.99
19385	Crystal Duarte								
	29			03/06/18		35219	03/16/18	746.00	746.00
	01	BASIC FITNESS-20 CLASSES	0246415900975		00000000				560.00
	02	PERSONAL TRAINING-15 CLASSES	0246435904410		00000000				186.00
	30			03/19/18		35244	03/23/18	921.00	921.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30			03/19/18		35244	03/23/18	921.00	921.00
		01 BASIC FITNESS-12 CLASSES	0246415900975		00000000				336.00
		02 PERSONAL TRAINING-43 SESSIONS	0246435904410		00000000				585.00
								VENDOR TOTAL:	1,667.00
19631	Jennifer Dumas								
	030118			03/01/18		35170	03/09/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
20780	Ecolab								
	H42920180206ronexdrtrt			02/03/18		P010208	03/07/18	889.08	889.08
		01 LAUNDRY SUPPLIES-FH	0246435514200		00000000				889.08
								VENDOR TOTAL:	889.08
20787	E-conolight								
	H42920180131eiudhcjen			01/29/18		P010209	03/07/18	290.55	290.55
		01 EM LIGHT/EXIT SIGN RPLCMENT-SP	0283755511500		00000000				96.85
		02 EM LIGHT/EXIT SIGN RPLCMT-FH	0246725511500		00000000				96.85
		03 EM LIGHT/EXIT SIGN RPLCMENT-DH	1056725511500		00000000				96.85
								VENDOR TOTAL:	290.55
21067	Jeff Ellis Management LLC								
	2008712			03/01/18		35171	03/09/18	19,178.22	19,178.22
		01 LIFEGUARD SERVICES-HINKSTON	0246445212000		20180062				19,178.22
								VENDOR TOTAL:	19,178.22
23060	Emeric Facility Services								
	9785			02/23/18		35220	03/16/18	64.00	64.00
		01 PORTER SERVICE 2/23/18-FH	0246725211230		00000000				64.00
	9853			03/01/18		35245	03/23/18	5,414.03	5,414.03
		01 FEBRUARY CUSTODIAL SERVICES-FH	0246725211230		20180315				5,414.03
	9999			03/08/18		35279	03/30/18	128.00	128.00
		01 PORTER SVC 3/8/18 FH	0246725211230		00000000				128.00
								VENDOR TOTAL:	5,606.03
24425	Enteralogix Corporation								
	H42920180226hghucqtpu			02/22/18		P010210	03/07/18	789.00	789.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180226	hghucqtpu		02/22/18		P010210	03/07/18	789.00	789.00
		01 ANNUAL SPAM FIREWALL RENWL	0111355211200		00000000				263.00
		02 ANNUAL SPAM FIREWALL RENWL	0211355211200		00000000				263.00
		03 ANNUAL SPAM FIREWALL RENWL	0246725211200		00000000				263.00
								VENDOR TOTAL:	789.00
25380		EVENTCOMBO.COM							
	H42920180223	ltyqowygc		02/21/18		P010211	03/07/18	130.99	130.99
		01 UMMA EVENT SPONSORSHIP	0111115212210		00000000				130.99
								VENDOR TOTAL:	130.99
27400		Factory Cleaning Equipment							
	H42920180206	nfblpocdm		02/02/18		P010212	03/07/18	289.13	289.13
		01 FLOOR SCRUBBER REPAIR-FH	0246725716180		00000000				289.13
								VENDOR TOTAL:	289.13
27510		Family Piano Co							
	16247			01/17/18		35172	03/09/18	770.00	770.00
		01 PIANO TUNING SERVICE	0224115211900		00000000				170.00
		02 DELIVERY/PICK-UP PIANO RENTAL	0291695211420		00000000				600.00
								VENDOR TOTAL:	770.00
28320		1st Ayd Corporation							
	H42920180226	thncxvwvm		02/22/18		P010213	03/07/18	451.28	451.28
		01 LATEX GLOVES	1373355513500		00000000				88.00
		02 MISC SHOP SUPP-PMF	0283755514200		00000000				363.28
								VENDOR TOTAL:	451.28
28359		Kaitlin Fischer							
	030118			03/01/18		35173	03/09/18	149.00	149.00
		01 PER DIEM-REVENUE MGMNT SCHOOL	0283725212210		00000000				149.00
	030118-1			03/01/18		35174	03/09/18	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000		00000000				40.00
								VENDOR TOTAL:	189.00
28375		Fitness on Demand							
	H42920180205	vvkuiuegh		02/01/18		P010214	03/07/18	199.95	199.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180205	vvkuiuegh		02/01/18		P010214	03/07/18	199.95	199.95
	01	MONTHLY FEE-FH	0246415900990		00000000				199.95
								VENDOR TOTAL:	199.95
28590	Flexpro								
	030118			03/01/18		35175	03/09/18	1,491.44	1,491.44
	01	FSA CLAIMS-FEBRUARY	0111112116338		00000000				1,491.44
								VENDOR TOTAL:	1,491.44
28675	Timothy Flynn								
	220			02/26/18		35108	03/02/18	150.00	150.00
	01	MODS TO ARTWORK 4 FREEMAN	0224115211900		00000000				150.00
								VENDOR TOTAL:	150.00
30374	Kalina Garcia								
	022618			02/26/18		35109	03/02/18	42.16	42.16
	01	MILEAGE REIMB-HELP TRAINING	0111355212210		00000000				27.61
	02	MILEAGE REIMB-REUPHOLSTERER	0111355212210		00000000				14.55
								VENDOR TOTAL:	42.16
30750	Genesis Technologies Inc								
	H42920180209	hokqvwkfg		02/06/18		P010215	03/07/18	543.00	543.00
	01	REPLACEMENT TONER	0111355515200		00000000				543.00
								VENDOR TOTAL:	543.00
30762	Joseph Georges								
	030118			03/01/18		35176	03/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0111355314000		00000000				30.00
								VENDOR TOTAL:	30.00
31353	Mark Giesige								
	H42920180209	emmycfnzq		02/07/18		P010216	03/07/18	26.35	26.35
	01	DECORATIONS 4 BBCH IMPROVEMENT	0226116012500		00000000				26.35
								VENDOR TOTAL:	26.35
31460	Timothy Girmscheid								
	030118			03/01/18		35177	03/09/18	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
	030118	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/18	00000000	35177	03/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31480	Kevin Glabowicz								
	031218	01 VBALL REF-4 GAMES	0246925900302	03/13/18	00000000	35221	03/16/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
31935	GolfVisions Management Inc								
	030118	01 GOLF MANAGEMENT FEE-MARCH	0226115993530	03/01/18	00000000	35110	03/02/18	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
31965	Goodman Electric Supply								
	H42920180205pymamiejm	01 ECO LIGHTS-FH	0246725511500	02/02/18	00000000	P010217	03/07/18	123.90	123.90 123.90
									VENDOR TOTAL: 123.90
32150	GotPrint.com								
	H42920180212iwbfjsucf	01 BUSINESS CARDS FOR COMM MJ	0111115212100	02/09/18	00000000	P010218	03/07/18	5.00	5.00 5.00
	H42920180212vtlnvkylb	01 BUSINESS CARDS FOR COMM BS	0111115212100	02/09/18	00000000	P010218	03/07/18	29.33	29.33 29.33
	H42920180212xzslafbwdx	01 BUSINESS CARDS FOR STAFF - J P	0111115212100	02/09/18	00000000	P010218	03/07/18	29.33	29.33 29.33
	H42920180220gftvsvztw	01 BUSINESS CARDS FOR COMM	0111115212100	02/17/18	00000000	P010218	03/07/18	26.36	26.36 26.36
									VENDOR TOTAL: 90.02
32180	GovHR USA								
	3-02-18-029	01 ONBOARDING FOR SUP OF FINANCE	0111115212000	02/06/18	20180223	35111	03/02/18	2,800.00	2,800.00 2,800.00
									VENDOR TOTAL: 2,800.00
32261	Grainger								
	H42920180131inf11st1			01/29/18		P010219	03/07/18	128.16	128.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180131	linftllstl 01 HVAC FILTERS-FH	0246725717252	01/29/18	00000000	P010219	03/07/18	128.16	128.16 128.16
	H42920180205	vhqelfiba 01 PARTS FOR CLEANING PUMPS-FH	0246445516200	02/02/18	00000000	P010219	03/07/18	99.12	99.12 99.12
	H42920180207	jizonkuab 01 HAND SANITIZER FOR FC	0246435514200	02/05/18	00000000	P010219	03/07/18	161.52	161.52 161.52
	H42920180208	gumnukmdd 01 AIR FILTERS-JAC	1056725717252	02/06/18	00000000	P010219	03/07/18	62.28	62.28 62.28
	H42920180208	vdnkardxg 01 TOOLS 4 P35 TRUCK	0112755716320	02/06/18	00000000	P010219	03/07/18	34.62	34.62 34.62
	H42920180215	xhbevjtcv 01 HAINES MUSUEM TOILET SEAT	1056725717250	02/13/18	00000000	P010219	03/07/18	15.35	15.35 15.35
	H42920180223	aceyzovif 01 BBGC LIGHT BULBS	0226111513531	02/21/18	00000000	P010219	03/07/18	321.55	321.55 321.55
	H42920180223	gynmtdqtt 01 FH WATER FOUNTAIN REPAIR	0246725717250	02/21/18	00000000	P010219	03/07/18	25.70	25.70 25.70
	H42920180223	mpdaruxnq 01 SPRING START-UP RESTROOMS SUPP	0112725717250	02/21/18	00000000	P010219	03/07/18	37.32	37.32 37.32
	H42920180226	qcgdugofx 01 FH ICE MACHINE CLEANER SUPP	0246725716180	02/22/18	00000000	P010219	03/07/18	32.33	32.33 32.33
	H42920180226	uotueobdo 01 METAL HALIDE LAMP-PMF	0112755716210	02/23/18	00000000	P010219	03/07/18	23.48	23.48 23.48
	H42920180228	tehighjofp 01 SUPP 4 PARKS SPRING START-UP	0112725717250	02/26/18	00000000	P010219	03/07/18	368.49	368.49 368.49
							VENDOR TOTAL:		1,309.92
32392		Graphic Partners							
	H42920180223	ltefdrugo 01 GREG PETRY SPORTS CTR SIGN	0111165212000	02/01/18	20180304	P010220	03/07/18	1,847.00	1,847.00 1,847.00
							VENDOR TOTAL:		1,847.00
32970		Grower Equipment & Supply							
	H42920180212	dffnfjhjey		02/08/18		P010221	03/07/18	110.35	110.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180212dffnfhjey			02/08/18		P010221	03/07/18	110.35	110.35
	01	SNOW BLOWER PARTS	0112745716150		00000000				110.35
	H42920180215whvjcuixd			02/13/18		P010221	03/07/18	7.20	7.20
	01	MUFFLER SCREW 4 SNOW BLOWER	0112745716150		00000000				7.20
	H42920180215xpokbkwsx			02/13/18		P010221	03/07/18	1.10	1.10
	01	CARB GASKET 4 SNOW BLOWER	0112745716150		00000000				1.10
	H42920180219tycilqqla			02/16/18		P010221	03/07/18	244.80	244.80
	01	SNOW BLOWER PARTS-PMF	0112745716150		00000000				244.80
							VENDOR TOTAL:		363.45
33947	Jane Hager								
	022718			02/27/18		35112	03/02/18	98.20	98.20
	01	FLUTE LESSONS-4 HRS	0224565900848		00000000				98.20
							VENDOR TOTAL:		98.20
34024	Chad Haley								
	030218			03/02/18		35178	03/09/18	906.00	906.00
	01	BASIC FITNESS-13 CLASSES	0246415900975		00000000				486.00
	02	PERSONAL TRAINING-25 SESSIONS	0246435904410		00000000				420.00
							VENDOR TOTAL:		906.00
34063	Halogen Supply Company Inc								
	H42920180201hgkymkudk			01/30/18		P010222	03/07/18	16.20	16.20
	01	FH POOL CHEMS	0246445516200		00000000				16.20
	H42920180209ddzrlvtbc			02/07/18		P010222	03/07/18	566.39	566.39
	01	FH POOL CHEMS.	0246445516200		00000000				566.39
	H42920180209eukejmsvq			02/07/18		P010222	03/07/18	900.00	900.00
	01	FH POOL CHEMS.	0246445516200		00000000				900.00
	H42920180209xwqkkezbc			02/07/18		P010222	03/07/18	555.00	555.00
	01	FH POOL CHEMS.	0246445516200		00000000				555.00
	H42920180219mpuyfbhpe			02/15/18		P010222	03/07/18	263.00	263.00
	01	FH POOL CHEMS	0246445516200		00000000				263.00
	H42920180219qssldsghy			02/16/18		P010222	03/07/18	89.20	89.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180219qssldsghy			02/16/18		P010222	03/07/18	89.20	89.20
	01	FH POOL CHEMS	0246445516200		00000000				89.20
	H42920180219siqkiphld			02/15/18		P010222	03/07/18	900.00	900.00
	01	FH POOL CHEMS	0246445516200		00000000				900.00
	H42920180219xoqsokhfx			02/15/18		P010222	03/07/18	48.00	48.00
	01	FH POOL CHEMS	0246445516200		00000000				48.00
	H42920180222ejxqkarvg			02/20/18		P010222	03/07/18	789.00	789.00
	01	FH POOL CHEMS	0246445516200		00000000				789.00
							VENDOR TOTAL:		4,126.79
35860		Hey and Associates Inc							
	H42920180206dxlsrhwrq			02/02/18		P010223	03/07/18	725.00	725.00
	01	INTERPRETIVE SIGN DESIGN	3030986013110		20170110				725.00
	H42920180206wiotctnxv			02/02/18		P010223	03/07/18	725.00	725.00
	01	DUPLICATE CHARGE-2B CREDITED	3030986013110		00000000				725.00
	H42920180206zxpumiqik			02/02/18		P010223	03/07/18	725.00	725.00
	01	DUPLICATE CHARGE-2B CREDITED	3030986013110		00000000				725.00
	H42920180212poajtaxxc			02/08/18		P010223	03/07/18	725.00	-725.00
	01	CREDIT FOR DUPLICATE CHARGE	3030986013110		00000000				-725.00
	H42920180212zpfwepkbt			02/08/18		P010223	03/07/18	725.00	-725.00
	01	CREDIT FOR DUPLICATE CHARGE	3030986013110		00000000				-725.00
							VENDOR TOTAL:		725.00
36420		Hinckley Springs							
	H42920180219nngonxgmi			02/01/18		P010224	03/07/18	7.00	7.00
	01	WATER COOLER RENTAL-SP	0283755211900		00000000				7.00
							VENDOR TOTAL:		7.00
37146		Home Depot #1941							
	H42920180201yndcxpjuo			01/29/18		P010225	03/07/18	49.98	49.98
	01	LILAC LIGHTING SUPPLIES	1056725511500		00000000				49.98
	H42920180208olcgsmckk			02/05/18		P010225	03/07/18	21.72	21.72
	01	PARTS FOR CLEANING PUMPS-FH	0246445516200		00000000				21.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180216dncffuyuv			02/13/18		P010225	03/07/18	133.25	133.25
	01	SQUEEGEES, HOSE, WATER NOZZLE	0246445514200		00000000				133.25
	H42920180219bdpmmuwuy			02/14/18		P010225	03/07/18	83.67	83.67
	01	FH PUMP ELECTRICAL	0246725716210		00000000				83.67
	H42920180219fkdwngyuyq			02/15/18		P010225	03/07/18	3.26	3.26
	01	UPS CLAMP	0111355515200		00000000				3.26
	H42920180219gifpkqgrid			02/14/18		P010225	03/07/18	4.32	4.32
	01	UPS CONNECTORS	0111355515200		00000000				4.32
	H42920180219jppmmfjxof			02/14/18		P010225	03/07/18	27.66	-27.66
	01	REFUND-RETURNED SQUEEGEE	0246445514200		00000000				-27.66
	H42920180219lofssrgjh			02/14/18		P010225	03/07/18	68.91	68.91
	01	SQUEEGEE, SOCKET SET-FH	0246445514200		00000000				68.91
	H42920180219nejrxfocy			02/14/18		P010225	03/07/18	1.68	1.68
	01	DRILL BIT-FH	0246445514200		00000000				1.68
	H42920180219pvdepfqpf			02/15/18		P010225	03/07/18	84.32	-84.32
	01	REFUND-UPS CABLING	0111355515200		00000000				-84.32
	H42920180219rqbsyjsed			02/15/18		P010225	03/07/18	74.94	74.94
	01	UPS CABLING	0111355515200		00000000				74.94
	H42920180219vrtdgdjdwj			02/14/18		P010225	03/07/18	7.80	-7.80
	01	REFUND-UPS CLAMPS	0111355515200		00000000				-7.80
	H42920180219zmbknqki			02/14/18		P010225	03/07/18	118.25	118.25
	01	UPS CABLES/SUPPLIES	0111355515200		00000000				118.25
	H42920180220hkdybqmoh			02/16/18		P010225	03/07/18	74.56	74.56
	01	PAINT SUPPLIE-PARKS	0112725511300		00000000				74.56
	H42920180226korsemdoc			02/22/18		P010225	03/07/18	23.88	23.88
	01	LED LIGHT BULB-FH AQUATICS	0246725511500		00000000				23.88
	H42920180227liqovbnpr			02/24/18		P010225	03/07/18	19.94	19.94
	01	THERMOSTAT BATTERIES-BRC, BEVI	0212465717250		00000000				19.94
	H42920180228cnjuugctg			02/25/18		P010225	03/07/18	46.97	46.97
	01	PERIMETER LIGHTING BY TIMECLOC	0226115716210		00000000				46.97
VENDOR TOTAL:									605.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
37340	Maria Horvath								
	030118			03/01/18		35179	03/09/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000		00000000				20.00
									VENDOR TOTAL: 20.00
37893	Huff-n-Puff Fitness Repair,								
	20579			02/07/18		35113	03/02/18	130.00	130.00
		01 TREADMILL REPAIR-FH	0246435212000		00000000				130.00
	20612			02/20/18		35222	03/16/18	355.31	225.31
		01 REPAIR ASSIST DIP MACHINE-FH	0246435212000		00000000				225.31
	20729			02/21/18		35222	03/16/18	355.31	130.00
		01 STEPMILL DIAGNOSTIC-FH	0246435212000		00000000				130.00
	20790			03/01/18		35246	03/23/18	160.00	160.00
		01 STEPMILL DIAGNOSTICS	0246435212000		00000000				130.00
		02 HAND ROWING MACHING DIAGNOSTIC	0246435212000		00000000				30.00
									VENDOR TOTAL: 645.31
38030	Scott Hurst								
	H42920180208	csyqymksg		02/06/18		P010226	03/07/18	300.00	300.00
		01 CPO TRAINING REG FEE-LANCIA	0112115212210		00000000				300.00
	H42920180208	pkrtjxvbm		02/06/18		P010226	03/07/18	300.00	300.00
		01 CPO TRAINING REG FEE-WALLS	0112115212210		00000000				300.00
									VENDOR TOTAL: 600.00
41100	ilightdepot.com								
	H42920180228	mkrppijtf		02/26/18		P010227	03/07/18	153.73	153.73
		01 BBGC BANQUET BALLASTS	0226115716210		00000000				153.73
									VENDOR TOTAL: 153.73
41480	Illinois Association of Park								
	H42920180227	wfzhmswuc		02/23/18		P010228	03/07/18	402.00	402.00
		01 LEGIS CONF REGISTRATIONS (2) S	0111115212210		00000000				201.00
		02 LEGIS CONF REGISTRATIONS (2) S	0211115212210		00000000				201.00
									VENDOR TOTAL: 402.00
41722	Illinois Park and Recreation								
	H42920180207	hobcogesr		02/05/18		P010229	03/07/18	269.00	269.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180207	hobcogesr		02/05/18		P010229	03/07/18	269.00	269.00
	01	IPRA MEMBERSHIP FEE-MACLEAN	0112115212210		00000000				269.00
									VENDOR TOTAL:
41740		Illinois Sports Turf Managers							269.00
	H42920180205	pyvpvitxjs		02/02/18		P010230	03/07/18	47.00	47.00
	01	2018 ILSTMA MEMBERSHIP-T. DIAZ	0112115212210		00000000				47.00
									VENDOR TOTAL:
41749		Illinois State Police							47.00
	022818			02/28/18		35247	03/23/18	90.00	90.00
	01	BACKGROUND CHECKS-JAN/FEB	1373355212000		00000000				90.00
									VENDOR TOTAL:
41910		Impact Networking, LLC							90.00
	1031701			02/09/18		35180	03/09/18	1,247.35	1,169.75
	01	RECEIPT PRINTER-FH	3010986011500		20180296				1,169.75
	1033992			02/12/18		35180	03/09/18	1,247.35	77.60
	01	RECEIPT PRINTER LEASE-FH	0246725211200		00000000				77.60
	1040598			02/20/18		35224	03/16/18	1,423.63	93.65
	01	COPIER MAINT AGREEMENT-PMF	0112115211200		00000000				36.00
	02	COLOR COPY OVERAGE-PMF	0112115211200		00000000				57.65
	1044587			02/26/18		35224	03/16/18	1,423.63	1,329.98
	01	COPIER MAINT AGREEMENT-RAC	0111355211200		00000000				41.66
	02	B/W COPY OVERAGE-RAC	0111355211200		00000000				26.63
	03	COLOR COPY OVERAGE-RAC	0111355211200		00000000				142.60
	04	COPIER MAINT AGREEMENT-FH	0246725211200		00000000				41.66
	05	B/W COPY OVERAGE-FH	0246725211200		00000000				10.98
	06	COLOR COPY OVERAGE-FH	0246725211200		00000000				479.76
	07	COPIER MAINT AGREEMENT-DH	0811115211200		00000000				41.67
	08	B/W COPY OVERAGE-DH	0811115211200		00000000				4.49
	09	COLOR COPY OVERAGE-DH	0811115211200		00000000				81.27
	10	COPIER MAINT AGREEMENT-JBC	0224115211200		00000000				41.67
	11	B/W COPY OVERAGE-JBC	0224115211200		00000000				6.31
	12	COLOR COPY OVERAGE-JBC	0224115211200		00000000				153.12
	13	COPIER MAINT AGREEMENT-PMF	0112115211200		00000000				41.67
	14	B/W COPY OVERAGE-PMF	0112115211200		00000000				3.86
	15	COLOR COPY OVERAGE-PMF	0112115211200		00000000				68.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1044587			02/26/18		35224	03/16/18	1,423.63	1,329.98
		16 COPIER MAINT AGREEMENT-BRC	0211355211200		00000000				41.67
		17 B/W COPY OVERAGE-BRC	0211355211200		00000000				7.02
		18 COLOR COPY OVERAGE-BRC	0211355211200		00000000				95.41
								VENDOR TOTAL:	2,670.98
42382		Integrity Developers Inc							
	011518			01/15/18		35225	03/16/18	5,850.00	5,850.00
		01 PAINT THREE ROOMS-LILAC	3030986012500		20180313				5,850.00
								VENDOR TOTAL:	5,850.00
42975		Iron Brand Marketing							
	H42920180223gveysnvnv			02/21/18		P010231	03/07/18	508.28	508.28
		01 FRAMES FOR AWARD CERTIFICATES	0111115515100		00000000				508.28
								VENDOR TOTAL:	508.28
46005		Jennifer Hyde Photography							
	H42920180223gtxtlwukg			02/21/18		P010232	03/07/18	73.68	73.68
		01 PHOTOS FROM STATE CONFERENCE	0111165212210		00000000				73.68
								VENDOR TOTAL:	73.68
46120		Jewel-Osco 3424							
	H42920180213kinhxtnlc			02/11/18		P010233	03/07/18	30.38	30.38
		01 VAL DANCE PARTY CANDY	0248865920432		00000000				30.38
	H42920180221nuuwtyfya			02/19/18		P010233	03/07/18	30.00	30.00
		01 WATER FOR FIELD HOUSE	0246725514200		00000000				30.00
	H42920180226jaqvfbogb			02/23/18		P010233	03/07/18	16.56	16.56
		01 FAMILY NATURE NIGHT SUPPLIES	0248885920482		00000000				16.56
								VENDOR TOTAL:	76.94
46121		Jewel-Osco 3516							
	H429201802011qlqdzokk			01/30/18		P010234	03/07/18	2.50	2.50
		01 LEISURE EDUCATION SUPPLIES-SRS	0848665920064		00000000				2.50
	H42920180207rbkqmfvmy			02/05/18		P010234	03/07/18	30.00	30.00
		01 WATER FOR FITNESS CENTER	0246725514200		00000000				30.00
	H42920180207rgtbvsuxf			02/05/18		P010234	03/07/18	30.00	30.00
		01 WATER FOR BOIL ORDER-FH	0246725514200		00000000				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
	H42920180208emirbpvao			02/06/18		P010234	03/07/18	25.00	25.00
	01	WATER FOR FITNESS CENTER	0246725514200		00000000				25.00
	H42920180208tdjygbzeg			02/06/18		P010234	03/07/18	37.50	37.50
	01	WATER FOR FH	0246725514200		00000000				37.50
	H42920180209bcyxuocrj			02/07/18		P010234	03/07/18	10.00	10.00
	01	WATER FOR FH MEMBERS	0246725514200		00000000				10.00
	H42920180209fdpjggsee			02/07/18		P010234	03/07/18	30.00	30.00
	01	WATER BOTTLES-FH	0246725514200		00000000				30.00
	H42920180209nyinmjcgg			02/07/18		P010234	03/07/18	10.00	10.00
	01	WATER FOR FH MEMBERS	0246725514200		00000000				10.00
	H42920180209obvusnbnr			02/07/18		P010234	03/07/18	10.00	10.00
	01	WATER FOR FH MEMBERS	0246725514200		00000000				10.00
	H42920180213eqvolaluo			02/11/18		P010234	03/07/18	6.99	6.99
	01	ICE MELT	0246725514200		00000000				6.99
	H42920180214fqokfrwej			02/12/18		P010234	03/07/18	20.55	20.55
	01	SILVER SNEAKERS PROG SUPPLIES	0246435513100		00000000				20.55
	H42920180214kfwuxlpdm			02/12/18		P010234	03/07/18	49.33	49.33
	01	POP & WATER-RAC	0111355514200		00000000				43.96
	02	BREAKROOM SUPPLIES-RAC	0111115211900		00000000				5.37
	H42920180216hdpngosiv			02/14/18		P010234	03/07/18	5.97	5.97
	01	GARY'S SCM FAREWELL CAKE	1373355513500		00000000				5.97
	H42920180219vytrqrfqy			02/16/18		P010234	03/07/18	67.26	67.26
	01	PARENTS NIGHT OUT SUPPLIES	0246725513100		00000000				67.26
	H42920180220ixrxciqsd			02/18/18		P010234	03/07/18	60.00	60.00
	01	WATER BOTTLES-FH	0246725514200		00000000				60.00
	H42920180221mccllyfrxc			02/19/18		P010234	03/07/18	37.50	37.50
	01	WATER FOR FH	0246725514200		00000000				37.50
	H42920180228ipoucitr			02/26/18		P010234	03/07/18	13.54	13.54
	01	LEISURE ED PROGRAM SUPPLIES	0848665920064		00000000				13.54
							VENDOR TOTAL:		446.14
46123	Jewell Electric Inc								
	H42920180223mewdcknwc			02/21/18		P010235	03/07/18	5,521.98	5,521.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180223	mewdcknwc 01 ALARM MONITORING & INSPECTION	0712725211900	02/21/18	20180061	P010235	03/07/18	5,521.98	5,521.98 5,521.98
								VENDOR TOTAL:	5,521.98
46639		JoAnn Fabric & Craft Stores							
	H42920180227	wjoymidwh 01 FABRIC FOR SCORERS TABLE	0246725513100	02/24/18	00000000	P010236	03/07/18	98.70	98.70 98.70
								VENDOR TOTAL:	98.70
46730		Johnstone Supply							
	H42920180219	dolhwukxz 01 FH BOILER REPAIR	0246725717252	02/15/18	00000000	P010237	03/07/18	139.99	139.99 139.99
	H42920180226	wxsabckrs 01 FH BOILER REPAIR	0246725717252	02/22/18	00000000	P010237	03/07/18	209.94	209.94 209.94
								VENDOR TOTAL:	349.93
47590		Donald Jurek							
	022618	01 VBALL REF-4 GAMES	0246925900302	02/28/18	00000000	35114	03/02/18	150.00	100.00 100.00
	022718	01 VBALL REF-2 GAMES	0246925900302	02/28/18	00000000	35114	03/02/18	150.00	50.00 50.00
	030518	01 VBALL REF-4 GAMES	0246925900302	03/06/18	00000000	35181	03/09/18	150.00	100.00 100.00
	030618	01 VBALL REF-2 GAMES	0246925900302	03/07/18	00000000	35181	03/09/18	150.00	50.00 50.00
	031318	01 VBALL REF-6 GAMES	0246925900302	03/13/18	00000000	35226	03/16/18	150.00	150.00 150.00
	032118	01 VBALL REF-6 GAMES	0246925900302	03/21/18	00000000	35248	03/23/18	150.00	150.00 150.00
	032618	01 VBALL REF-6 GAMES	0246925900302	03/28/18	00000000	35280	03/30/18	150.00	150.00 150.00
								VENDOR TOTAL:	750.00
49065		Key Benefit Administrators:							
	18038590			02/21/18		35115	03/02/18	128.00	128.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082217	03 SWITCH SVC BODY TO DUMP BODY	3012986011100	08/22/17	20180261	35249	03/23/18	46,614.00	46,614.00 1,638.00
								VENDOR TOTAL:	46,614.00
51920		Larsen Florist							
	H429201802051zzargxln	01 DIY TONI BOUQUET	0291115900912	02/02/18	00000000	P010239	03/07/18	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
51990		Law Office of George Bridges							
	03/18RETAINER	01 LEGAL RETAINER-MARCH	0111115212600	03/01/18	00000000	35116	03/02/18	3,400.00	3,400.00 3,400.00
								VENDOR TOTAL:	3,400.00
52097		Legat Architects							
	49250	01 ARCHITECTURAL SVCS-ADMIN BLDG	3022986012500	02/05/18	20180291	35117	03/02/18	31,878.56	31,878.56 28,270.00
		02 MILEAGE REIMBURSEMENT	3022986012500		20180291				8.56
		03 ROOT ENGINEERING SVCS FEE	3022986012500		20180291				3,600.00
	49432	01 PROFESSIONAL FEES	3022986012500	03/06/18	20180291	35282	03/30/18	25,041.44	25,041.44 17,841.44
		02 ROOT ENGINEERING SVC	3022986012500		20180291				7,200.00
								VENDOR TOTAL:	56,920.00
52133		Jay Lerner							
	030118	01 CELL PHONE REIMBURSEMENT-FEB	0712725314000	03/01/18	00000000	35183	03/09/18	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
52645		Lindenhurst Park District							
	2	01 HOE DOWN DANCE-9 PARTICIPANTS	0848865920070	03/27/18	00000000	35283	03/30/18	55.89	55.89 55.89
								VENDOR TOTAL:	55.89
54180		R. Scott MacLean							
	030118	01 CELL PHONE REIMBURSEMENT-FEB	0112725314000	03/01/18	00000000	35184	03/09/18	60.00	60.00 60.00
								VENDOR TOTAL:	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
55071	Michael Mayfield								
	030118	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/18	00000000	35185	03/09/18	30.00	30.00 30.00
VENDOR TOTAL:									30.00
55429	Shelby McDonald								
	022818	01 PER DIEM-REVENUE SCHOOL	0246725212210	02/28/18	00000000	35118	03/02/18	149.00	149.00 149.00
	030118	01 CELL PHONE REIMBURSEMENT-FEB	0246725314000	03/01/18	00000000	35186	03/09/18	30.00	30.00 30.00
VENDOR TOTAL:									179.00
55430	McDonough Mechanical Services								
	H42920180219fdstbqsr	01 HVAC ASSESSMENT-FH	3046986011900	02/01/18	20180034	P010240	03/07/18	3,351.00	3,351.00 3,351.00
	H42920180219tmifegpez	01 HVAC REPAIR-FH	0246725717252	02/16/18	00000000	P010240	03/07/18	709.00	709.00 709.00
VENDOR TOTAL:									4,060.00
56425	Mechanic Surplus								
	H42920180226smkfjyorh	01 FH ICE MACHINE REPAIR	0246725717252	02/22/18	00000000	P010241	03/07/18	133.99	133.99 133.99
VENDOR TOTAL:									133.99
56485	Medic First Aid								
	H42920180214ioojslffy	01 PEDIATRIC STUDENT BOOKS-RISK	1373355513500	02/12/18	00000000	P010242	03/07/18	424.24	424.24 424.24
VENDOR TOTAL:									424.24
56535	William B Medlicott Jr								
	022718	01 STRING LESSONS-2 HRS	0224505900818	02/27/18	00000000	35119	03/02/18	51.00	51.00 51.00
VENDOR TOTAL:									51.00
56656	Menards - Gurnee								
	H42920180206vycqkbqou	01 5 CASES OF BOTTLED WATER-SRS	0246725514200	02/03/18	00000000	P010243	03/07/18	9.35	9.35 9.35
VENDOR TOTAL:									9.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030518	01 PER DIEM-GREEN TRUCK SUMMIT	0112115212210	03/05/18	00000000	35145	03/05/18	163.00	163.00 163.00
									VENDOR TOTAL: 183.00
59149		Musical Resources							
	281598-1	01 WCC MUSIC RENTAL/PURCHASE	0291705211440	03/05/18	00000000	35190	03/09/18	161.79	161.79 161.79
									VENDOR TOTAL: 161.79
59570		NAPA Auto Parts Inc							
	H42920180205wxwdbrfbk	01 AIR FILTER/2 FACE LAMP-SP	0283755716160	02/01/18	00000000	P010247	03/07/18	113.41	113.41 113.41
	H42920180208cofwpnjtf	01 PLOW LIGHT BULBS FOR P26	0112745716110	02/06/18	00000000	P010247	03/07/18	41.47	41.47 41.47
	H42920180212omgbsebjh	01 THERMOSTAT RPLCMNT PARTS-(P18)	0112745716110	02/08/18	00000000	P010247	03/07/18	21.99	21.99 21.99
	H42920180216qnlkrnvis	01 SP 722/742 SANPRO OIL FILTER	0283755716150	02/14/18	00000000	P010247	03/07/18	51.32	51.32 51.32
	H42920180228qoyyponow	01 SP TORO MD'S OIL FILTER SPARKS	0283755716120	02/26/18	00000000	P010247	03/07/18	166.97	166.97 125.95
		02 SP TORO MD'S OIL FILTER SPARKS	0112745716110		00000000				41.02
									VENDOR TOTAL: 395.16
59584		3318-NCPERS - IL IMRF							
	33180318	01 ADD'L LIFE INSURANCE-FEB P/R	0111112116220	02/23/18	00000000	35191	03/09/18	176.00	176.00 176.00
									VENDOR TOTAL: 176.00
59889		National Recreation and Park							
	H42920180223pfirbpnwi	01 CAPRA ANNUAL FEE	0111115212210	02/20/18	00000000	P010248	03/07/18	360.00	360.00 360.00
									VENDOR TOTAL: 360.00
60340		NetSource Communications, Inc							
	H42920180222dvgniyjpi	01 MONTHLY DATA CENTER FEE	0111355211200	02/21/18	00000000	P010249	03/07/18	669.00	669.00 334.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180222dvgniyjpi			02/21/18		P010249	03/07/18	669.00	669.00
		02 MONTHLY DATA CENTER FEE	0211355211200		00000000				334.50
								VENDOR TOTAL:	669.00
60350		Net Force Volleyball Club Inc							
	022118			02/21/18		35120	03/02/18	906.00	906.00
		01 VOLLEY KIDS/TOTS-22 STUDENTS	0246925900319		00000000				906.00
								VENDOR TOTAL:	906.00
60440		New Albertsons Inc							
	030518			03/05/18		35251	03/23/18	102.57	102.57
		01 MISC PROGRAM SUPP-SRS	0813725513100		00000000				8.98
		02 MISC PROGRAM SUPP-SRS	0815265920018		00000000				23.24
		03 MISC PROGRAM SUPP-SRS	0813725514200		00000000				17.45
		04 ARTS & CRAFTS SUPP-SRS	0815265920018		00000000				33.06
		05 ARTS & CRAFTS SUPP-SRS	0815265920018		00000000				19.84
								VENDOR TOTAL:	102.57
61120		Northern Suburban SRA							
	031318			03/13/18		35229	03/16/18	20.00	20.00
		01 HR GROUP MTG-JOZEFIK/SWANK	0111355212210		00000000				20.00
								VENDOR TOTAL:	20.00
61189		North Shore Gas							
	0608269908-030718			03/07/18		35230	03/16/18	471.52	471.52
		01 GAS SVC 2/6-3/6 1324 GOLF	0111115313000		00000000				471.52
	061271491500003-022618			02/26/18		35285	03/30/18	923.95	749.54
		01 GAS SVC 2/1-2/26 GANSTER POOL	0271475313000		00000000				749.54
	061271491500009-022618			02/26/18		35285	03/30/18	923.95	174.41
		01 GAS SVC 2/1-2/26 GANSTER HEATE	0271475313000		00000000				174.41
								VENDOR TOTAL:	1,395.47
63322		Officemax/Depot 6182							
	H42920180206krksuxyln			02/02/18		P010250	03/07/18	281.84	281.84
		01 OFFICE CHAIR/MISC SUPP-DH	0813725515100		00000000				281.84
	H42920180215gsycbcitw			02/13/18		P010250	03/07/18	27.98	27.98
		01 LAMINATING POUCHES-FH	0246435515100		00000000				27.98
	H42920180216cuxywojwu			02/14/18		P010250	03/07/18	69.99	69.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180216	cuxywojwu		02/14/18		P010250	03/07/18	69.99	69.99
	01	LAMINATING POUCHES-FH	0246435515100		00000000				69.99
	H42920180223	dzfovbotn		02/21/18		P010250	03/07/18	26.74	26.74
	01	NAME BADGES FOR V & P RECEPTIO	0111165212210		00000000				26.74
	VENDOR TOTAL:								406.55
63325	Office Plus Solutions & Supply								
	H42920180201	csogiqdbw		01/30/18		P010251	03/07/18	510.92	510.92
	01	TOILET PAPER/TOWELS/DUSTER-FH	0246725514700		00000000				510.92
	H42920180201	hutegjdbi		01/30/18		P010251	03/07/18	152.72	152.72
	01	MISC OFFICE SUPPLIES	0813725515100		00000000				84.29
	02	TONER FOR PRINTER-SRS	0813725515200		00000000				53.83
	03	CARD STOCK-LEISURE ED PROG-SRS	0848665920064		00000000				14.60
	H42920180201	qmukyfykx		01/30/18		P010251	03/07/18	68.72	-68.72
	01	REFUND FOR RETURNED ITEMS-FH	0246725515100		00000000				-68.72
	H42920180201	xxuuyiwfk		01/25/18		P010251	03/07/18	59.52	59.52
	01	OFFICE SUPPLIES-FH	0246435515100		00000000				59.52
	H42920180207	qeybwsnlr		02/05/18		P010251	03/07/18	19.50	19.50
	01	SPONGE MOP-FH	0246725514700		00000000				19.50
	H42920180207	ynsnjcgz		02/05/18		P010251	03/07/18	48.30	48.30
	01	LAMINATING SHEETS-FH POOL/FC	0246435515100		00000000				48.30
	H42920180208	dprmgvfn		02/05/18		P010251	03/07/18	1,359.60	1,359.60
	01	8 1/2 x 11 COPY PAPER-PMF	0111115515100		20180299				1,359.60
	H42920180212	ktmpwqxdw		02/08/18		P010251	03/07/18	40.50	40.50
	01	SUPPLIES FOR MAILINGS	0224115515100		00000000				40.50
	H42920180215	pjrewinlr		02/12/18		P010251	03/07/18	235.89	235.89
	01	LINERS/TOILET PAPER/KLEENEX-FH	0246725514700		00000000				235.89
	H42920180219	vhdnojjo		02/15/18		P010251	03/07/18	826.71	826.71
	01	MISC OFFICE SUPP-PMF	0112115515100		00000000				735.88
	02	MISC OFFICE SUPPLIES-FH	0246445515100		00000000				16.70
	03	COMPUTER KEYBOARD-FH	0246725515200		00000000				74.13
	H42920180219	wtegvfzhm		02/15/18		P010251	03/07/18	423.86	423.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180219	wtegvfzhm 01 LINERS & TOILET PAPER-FH	0246725514700	02/15/18	00000000	P010251	03/07/18	423.86	423.86 423.86
	H42920180226	kkcbixbgm 01 FRONT DESK OFFICE SUPPLIES-FH	0246725515100	02/21/18	00000000	P010251	03/07/18	5.06	5.06 5.06
	H42920180226	mmanwmbjl 01 PENS/LEAD/BATTERY/TAPE/PAPER	0111115515100	02/21/18	00000000	P010251	03/07/18	120.67	120.67 120.67
	H42920180226	ophtldgkp 01 LOCKS-FH	0246725591000	02/22/18	00000000	P010251	03/07/18	188.50	188.50 188.50
	H42920180226	xxpilirjmw 01 SUPPLIES FOR FITNESS DESK	0246435515100	02/23/18	00000000	P010251	03/07/18	50.82	50.82 50.82
	H42920180228	bvqvnwllq 01 RAC-BLUE COPY PAPER	0111115515100	02/26/18	00000000	P010251	03/07/18	33.96	33.96 33.96
	H42920180228	scnjggoxn 01 MISC CLEANING SUPP-FH	0246725514700	02/21/18	00000000	P010251	03/07/18	358.39	358.39 358.39
	H42920180228	tsrhifmns 01 OFFICE SUPPLIES-FH	0246435515100	02/26/18	00000000	P010251	03/07/18	131.10	131.10 131.10
							VENDOR TOTAL:		4,497.30
65120		Olson Service Co							
	H42920180205	qgkddhebx 01 MOTOR FUEL 1/5/18 - PMF	0112725517100	02/01/18	00000000	P010252	03/07/18	2,044.82	2,044.82 2,044.82
	H42920180219	pmqrededw 01 MOTOR FUEL 1/22/18 PMF	0112725517100	02/16/18	00000000	P010252	03/07/18	913.90	913.90 913.90
							VENDOR TOTAL:		2,958.72
65646		Onstrategy							
	H42920180208	fzqnrhnda 01 MONTHLY ONSTRATEGY SYSTEM LEAS 02 MONTHLY ONSTRATEGY SYSTEM LEAS	0111355211200 0211355211200	02/06/18	00000000 00000000	P010253	03/07/18	249.00	249.00 124.50 124.50
							VENDOR TOTAL:		249.00
66372		O'Reilly							
	H42920180214	urbyuwzqg		02/12/18		P010254	03/07/18	119.39	119.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180214	urbyuwzqg		02/12/18		P010254	03/07/18	119.39	119.39
	01	NEW BATTERY IN R60	0212745716110		00000000				119.39
	H42920180219	cifotwvpw		02/16/18		P010254	03/07/18	38.14	38.14
	01	BRAKE ROTORS FOR P19	0112745716110		00000000				38.14
	H42920180219	okuvncvsn		02/16/18		P010254	03/07/18	197.58	197.58
	01	FRONT BRAKE PADS/ROTORS (P19)	0112745716110		00000000				197.58
	H42920180223	thnwbdgue		02/21/18		P010254	03/07/18	17.52	17.52
	01	SPARK PLUGS 4 TRIMMERS&BLOWERS	0112745716150		00000000				17.52
							VENDOR TOTAL:		372.63
66980		Maria Owens							
	030118			03/01/18		35192	03/09/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-FEB	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
68620		PDRMA							
	1504132748			02/21/18		35286	03/30/18	498.00	199.00
	01	HELP WORKSHOP-COOK	1373355212210		00000000				199.00
	1504794282			02/22/18		35286	03/30/18	498.00	100.00
	01	MNGING EMP PERF-AYALA/BRUSIUS	1373355212210		00000000				100.00
	1507221751			02/21/18		35286	03/30/18	498.00	199.00
	01	HELP WORKSHOP-GARCIA	1373355212210		00000000				199.00
							VENDOR TOTAL:		498.00
68621		PDRMA							
	0218119			02/28/18		35231	03/16/18	14,646.91	14,646.91
	01	MEMBER CONTRIBUTIONS-FEB	1311115411000		00000000				5,454.19
	02	MEMBER CONTRIBUTIONS-FEB	1311115416500		00000000				2,656.82
	03	MEMBER CONTRIBUTIONS-FEB	1311115416100		00000000				5,458.88
	04	MEMBER CONTRIBUTIONS-FEB	1311115416500		00000000				914.77
	05	MEMBER CONTRIBUTIONS-FEB	1311115416500		00000000				162.25
	0218119H			02/28/18		35232	03/16/18	72,762.14	72,762.14
	01	MEMBER PREMIUMS-FEBRUARY	0111112116300		00000000				5,750.48
	02	MEMBER PREMIUMS-FEBRUARY	0111115412000		00000000				10,185.77
	03	MEMBER PREMIUMS-FEBRUARY	0211115412000		00000000				35,094.00

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0218119H			02/28/18		35232	03/16/18	72,762.14	72,762.14
		04 MEMBER PREMIUMS-FEBRUARY	0246725412000		00000000				8,959.46
		05 MEMBER PREMIUMS-FEBRUARY	0283725412000		00000000				2,653.66
		06 MEMBER PREMIUMS-FEBRUARY	0712725412000		00000000				670.12
		07 MEMBER PREMIUMS-FEBRUARY	0811115412000		00000000				3,216.56
		08 MEMBER PREMIUMS-FEBRUARY	1011115412000		00000000				4,422.77
		09 MEMBER PREMIUMS-FEBRUARY	1373355412000		00000000				1,809.32
	030118-1			03/01/18		35193	03/09/18	148.21	148.21
		01 APRIL MED PREMIUM-GLOGOVSKY	0111112116415		00000000				148.21
	030118-2			03/01/18		35194	03/09/18	1,943.48	1,943.48
		01 APRIL MED PREMIUM-PETRY	0111112116415		00000000				1,943.48
								VENDOR TOTAL:	89,500.74
68840		Pair Networks Inc.							
	H429201802051fpsybmmg			02/01/18		P010255	03/07/18	330.65	330.65
		01 ANNUAL WEBSITE HOST FEE	0111355211200		00000000				110.22
		02 ANNUAL WEBSITE HOST FEE	0211355211200		00000000				110.22
		03 ANNUAL WEBSITE HOST FEE	0246725211200		00000000				110.21
								VENDOR TOTAL:	330.65
69175		PPP Chicago							
	H42920180222asxtwzeni			02/20/18		P010256	03/07/18	440.00	440.00
		01 VAL DANCE PRINCESS VISIT	0248865900432		00000000				440.00
								VENDOR TOTAL:	440.00
69495		Paulsen's Commercial Truck							
	73322			02/24/18		35252	03/23/18	147.00	147.00
		02 TRUCK INSPECTIONS-FEB	0112745211900		00000000				147.00
								VENDOR TOTAL:	147.00
69563		Jordan Pavlovich							
	030118			03/01/18		35195	03/09/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0246725314000		00000000				20.00
								VENDOR TOTAL:	20.00
70009		Perfect Cleaning							
	45544			02/23/18		35233	03/16/18	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

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70271	Finch Pettis								
	022718	01 BBALL REF-3 GAMES	0246925900314	02/23/18	00000000	35121	03/02/18	60.00	60.00 60.00
	030218	01 BBALL REF-3 GAMES	0246925900314	03/03/18	00000000	35196	03/09/18	60.00	60.00 60.00
	031618	01 BBALL REF-3 GAMES	0246925900314	03/20/18	00000000	35253	03/23/18	60.00	60.00 60.00
	032318	01 BBALL REF-3 GAMES	0246925900314	03/24/18	00000000	35287	03/30/18	60.00	60.00 60.00
							VENDOR TOTAL:		240.00
70935	Pizza Hut								
	H42920180226rmywqcivz	01 DINNER 4 HEART INTRO PROG-SRS	0813725211900	02/23/18	00000000	P010257	03/07/18	42.94	42.94 42.94
							VENDOR TOTAL:		42.94
71245	Pomp's Tire Service Inc								
	H42920180222ejixxxjgf	01 4 TIRES (2 FOR P21&2 FOR STOCK	0112745716110	02/20/18	00000000	P010258	03/07/18	781.76	781.76 781.76
							VENDOR TOTAL:		781.76
72930	Quill Corporation								
	H42920180226dotgvoask	01 SHARPIE MARKERS-36 COUNT	0111115515100	02/22/18	00000000	P010259	03/07/18	22.79	22.79 22.79
	H42920180226qvlxwrfkh	01 TAX FORMS 1099-1 PACK OF 50	0111115515100	02/22/18	00000000	P010259	03/07/18	23.99	23.99 23.99
							VENDOR TOTAL:		46.78
73013	R & W Rope								
	H42920180216lhqrrragbf	01 ROCK WALL SUPPLIES	0246425920369	02/14/18	00000000	P010260	03/07/18	512.40	512.40 512.40
							VENDOR TOTAL:		512.40
73873	Reinders Inc								
	H42920180207sasrwijbw	01 MOWER FILTERS AND BELTS PMF	0112745716120	02/05/18	00000000	P010261	03/07/18	337.75	337.75 337.75
							VENDOR TOTAL:		337.75

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022018			02/20/18		35200	03/09/18	927.10	927.10
		03 CANDY FOR EGGSTRAVAGANZA	0213135920424		00000000				149.70
		04 B.A.S.E. VALENTINES PARTY SUPP	0297815920655		00000000				108.84
		05 FAMILY VALENTINE'S PARTY SUPP	0248865920432		00000000				155.80
		06 COFFEE SUPPLIES-FH	0246435513100		00000000				59.86
		07 PROGRAM SUPPLIES-FH	0246725513100		00000000				303.54
		08 PAPER PLATES-SRS	0813725513100		00000000				15.78
		09 BOTTLED WATER-FH	0246725514200		00000000				11.46
		10 BOTTLED WATER-FH	0246725514200		00000000				76.40
	032018			03/20/18		35289	03/30/18	230.65	230.65
		01 BOTTLED WATER-FH	0246725514200		00000000				57.30
		02 COFFEE SUPPLIES-FH	0246435513100		00000000				26.36
		03 LUNCHROOM SUPPLIES-PMF	0112755514200		00000000				146.99
								VENDOR TOTAL:	1,157.75
76976		Sally Sandine							
	030118			03/01/18		35201	03/09/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-FEB	0712725314000		00000000				20.00
								VENDOR TOTAL:	20.00
77085		Sarah's Pony Rides							
	032118			03/21/18		35255	03/23/18	225.00	225.00
		01 EGGSTRAVAGANZA ENTERTAINMENT	0213135900424		00000000				225.00
	H42920180219fuzhdjnt			02/15/18		P010263	03/07/18	425.00	425.00
		01 EGGFEST PONY RIDES/PETTING ZOO	0213135900424		00000000				425.00
								VENDOR TOTAL:	650.00
77375		Julie Schneider							
	030118			03/01/18		35202	03/09/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-FEB	0813725314000		00000000				30.00
	031418			03/14/18		35234	03/16/18	139.00	139.00
		01 CASH ADV-RESTAURANTEER PROGRAM	0848845920091		00000000				139.00
								VENDOR TOTAL:	169.00
77571		Richard T. Schwinn							
	022718			02/27/18		35124	03/02/18	1,305.00	1,305.00
		01 PIANO LESSONS-25 HRS	0224505900800		00000000				950.00
		02 PIANO TUNING-3 HRS	0224115211900		00000000				355.00
	022818			02/28/18		35256	03/23/18	170.00	170.00

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022818	01 PIANO TUNING SVC	0224115211900	02/28/18	00000000	35256	03/23/18	170.00	170.00 170.00
									VENDOR TOTAL: 1,475.00
78120		Service Sanitation Inc							
	H42920180205hbdallnct	01 PORTA POTTY RENTAL-POLAR BEAR	0816005900072	02/01/18	00000000	P010264	03/07/18	135.00	135.00 135.00
									VENDOR TOTAL: 135.00
78560		Sheridan Seating Inc							
	7552	01 BLEACHER SEAT REPLACEMENTS-SP	0246725716180	02/22/18	00000000	35257	03/23/18	700.00	700.00 700.00
									VENDOR TOTAL: 700.00
79050		Signs Now							
	H42920180216gxytzzwfx	01 STMA ENVIRO CERT SIGN-SP	0112725716550	02/14/18	00000000	P010265	03/07/18	61.08	61.08 61.08
	H42920180219cpxtljdqz	01 SANDBLAST BOARD-PMF	0112725716550	02/16/18	00000000	P010265	03/07/18	862.00	862.00 862.00
									VENDOR TOTAL: 923.08
79187		Aaron Simpson							
	022318	01 BBALL REF-2 GAMES	0246925900314	02/27/18	00000000	35125	03/02/18	40.00	40.00 40.00
	030218	01 BBALL REF-2 GAMES	0246925900314	03/03/18	00000000	35203	03/09/18	40.00	40.00 40.00
	032318	01 BBALL REF-4 GAMES	0246925900314	03/24/18	00000000	35290	03/30/18	80.00	80.00 80.00
									VENDOR TOTAL: 160.00
79189		Michael Simpson							
	022318	01 BBALL REF-2 GAMES	0246925900314	02/27/18	00000000	35126	03/02/18	40.00	40.00 40.00
	030218	01 BBALL REF-2 GAMES	0246925900314	03/03/18	00000000	35204	03/09/18	40.00	40.00 40.00

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5		03 MISC GEN CONDITIONS	3037986013110	12/31/17	20180123	35128	03/02/18	115,349.40	115,349.40
		04 EXCAVATION/BACKFILL	3037986013110		20180123				1,800.00
		05 LANDSCAPING	3037986013110		20180123				24,292.80
		06 CONCRETE	3037986013110		20180123				18,000.00
		07 SITE CONCRETE	3037986013110		20180123				10,800.00
		08 CARPENTRY	3037986013110		20180123				9,000.00
		09 PAINTING	3037986013110		20180123				35,100.00
		10 PLAYFIELD EQUIP INSTALL	3037986013110		20180123				1,800.00
		11 SPLASHPAD EQUIP INSTALL	3037986013110		20180123				-10,968.75
		12 PLUMBING	3037986013110		20180123				2,836.80
		13 ELECTRICAL	3037986013110		20180123				5,400.00
		14 OH & P	3037986013110		20180123				9,000.00
									6,128.55
								VENDOR TOTAL:	115,349.40
82260		SurveyMonkey.com LLC							
	H42920180205uobckunuk			02/01/18		P010269	03/07/18	35.00	35.00
	01 MONTHLY FEE 4 COMMUNITY SURVEY	0111165212000			00000000				35.00
								VENDOR TOTAL:	35.00
82375		Roxanne Zwier-Swanson							
	022718			02/27/18		35129	03/02/18	228.00	228.00
	01 PIANO/VOICE LESSONS-6 HRS	0224505900814			00000000				228.00
								VENDOR TOTAL:	228.00
83204		Target							
	H42920180205bxhuylqui			02/01/18		P010270	03/07/18	33.96	33.96
	01 CABLES AND MUSIC-FH	0246435514200			00000000				33.96
								VENDOR TOTAL:	33.96
83411		Brendan C. Taylor							
	022318			02/23/18		35130	03/02/18	130.00	130.00
	01 BASIC FITNESS-5 CLASSES	0246415900975			00000000				130.00
	031518			03/15/18		35259	03/23/18	100.00	100.00
	01 BASIC FITNESS-4 CLASSES	0246415900975			00000000				100.00
								VENDOR TOTAL:	230.00
83710		Tennis Warehouse							
	H42920180215qayzqjokd			02/13/18		P010271	03/07/18	507.64	507.64
	01 TENNIS EQUIPMENT	0212726011900			00000000				507.64

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180215yqxpmduu			02/13/18		P010271	03/07/18	249.80	249.80
	01	TENNIS EQUIPMENT	0212726011900		00000000				249.80
	H42920180222jibldviny			02/20/18		P010271	03/07/18	24.99	24.99
	01	TENNIS EQUIPMENT	0212726011900		00000000				24.99
							VENDOR TOTAL:		782.43
84100		R J Thomas Mfg Co Inc							
	H42920180208jaqylnry			02/06/18		P010272	03/07/18	623.00	623.00
	01	PARK GRILLS	0112725514200		00000000				623.00
							VENDOR TOTAL:		623.00
85060		Gary Trantham							
	030118			03/01/18		35206	03/09/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-FEB	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
85250		Tressler LLP							
	389825			03/07/18		35292	03/30/18	542.50	542.50
	01	LEGAL FEES-FEBRUARY	0111115212600		00000000				542.50
							VENDOR TOTAL:		542.50
85275		Tribune Publishing Company							
	H42920180205cluhrwboxf			02/02/18		P010273	03/07/18	1,321.84	1,321.84
	01	PROGRAM GUIDE BIDS	0111165212131		00000000				31.20
	02	DEC ADS-PARKS	0112115212131		00000000				350.00
	03	DEC ADS-WSOCC	0291115212131		00000000				198.99
	04	DEC ADS-FH	0246725212131		00000000				403.99
	05	DEC ADS-POLAR BEAR PLUNGE	0813725212131		00000000				337.66
							VENDOR TOTAL:		1,321.84
85501		Trophy Depot							
	H42920180201sarbtfxi			01/30/18		P010274	03/07/18	257.40	257.40
	01	ITRS TOURNAMENT MEDALS-SRS	0816005920025		00000000				257.40
							VENDOR TOTAL:		257.40
85938		US Cutter, Inc							
	H42920180207nsucejvlf			02/05/18		P010275	03/07/18	194.98	194.98
	01	SAND BLAST MAT FOR SIGNS PMF	0112725716550		00000000				194.98

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030118	01 CELL PHONE REIMBURSEMENT-FEB	0213725314000	03/01/18	00000000	35207	03/09/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
90420		Waukegan Illinois Hospital Co.							
	00037497-00			02/28/18		35262	03/23/18	137.00	137.00
		01 TB TESTS-3 EMPLOYEES	1373355212000		00000000				45.00
		02 DRUG SCREENS-1 EMPLOYEE	1373355212000		00000000				80.00
		03 LIFTING EVAL-1 EMPLOYEE	1373355212000		00000000				12.00
									VENDOR TOTAL: 137.00
90555		Jacob Voigt							
	022718	01 VOICE LESSONS-8 HRS	0224505900809	02/27/18	00000000	35131	03/02/18	240.00	240.00 240.00
									VENDOR TOTAL: 240.00
91801		John Wagner							
	021518	01 LOCKER ROOM REPAIR-FH	0246725716180	02/15/18	00000000	35208	03/09/18	525.00	525.00 525.00
									VENDOR TOTAL: 525.00
91894		Walmart							
	H42920180208rhoquojff			02/06/18		P010278	03/07/18	124.76	124.76
		01 BASE SUPPLIES 4 VANS & CRAFTS	0297815920655		00000000				124.76
	H42920180220klqjnjsl			02/17/18		P010278	03/07/18	60.54	60.54
		01 PROG SUPP-VALENTINES BALL	0248865920432		00000000				60.54
									VENDOR TOTAL: 185.30
91896		WalMart							
	H42920180220pfagmwvnk			02/17/18		P010279	03/07/18	5.74	5.74
		01 COFFEE AND COFFEE FILTERS-SRS	0813725513100		00000000				5.74
									VENDOR TOTAL: 5.74
92040		Warehouse Direct							
	H42920180219svkmoFwzW			02/16/18		P010280	03/07/18	923.76	923.76
		01 MISC CLEANING SUPP-FH	0246725514700		00000000				638.58
		02 MISC CLEANING SUPP-FH	0246725514700		00000000				116.12

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180219svkmo	fwzw		02/16/18		P010280	03/07/18	923.76	923.76
		03 MISC CLEANING SUPP-FH	0246725514700		00000000				169.06
								VENDOR TOTAL:	923.76
92086		Detrick Washington							
	030118			03/01/18		35209	03/09/18	104.50	104.50
		01 BASIC FITNESS-3 CLASSES	0246415900975		00000000				63.00
		02 PERSONAL TRAINING-4 SESSIONS	0246435904410		00000000				41.50
								VENDOR TOTAL:	104.50
92700		Waukegan Gurnee Glass							
	H42920180219lgltfiphn			02/16/18		P010281	03/07/18	543.84	543.84
		01 MIRROR REPAIR-FH	0246435212000		00000000				543.84
								VENDOR TOTAL:	543.84
92830		Waukegan Municipal Employees							
	030718			03/07/18		35210	03/09/18	50.00	50.00
		01 DIRECT DEPOSIT TO CU	0111112116450		00000000				50.00
	032118			03/21/18		35263	03/23/18	50.00	50.00
		01 DIRECT DEPOSIT TO CU-P/R 3/23	0111112116450		00000000				50.00
								VENDOR TOTAL:	100.00
93160		Waukegan Safe & Lock Services							
	H42920180205ivfvcnxvdq			02/02/18		P010282	03/07/18	162.50	162.50
		01 UNLOCK WPD SAFE AT BBCH	0226115717250		00000000				162.50
	H42920180223dojxlogbn			02/20/18		P010282	03/07/18	28.10	28.10
		01 PMF KEYS FOR FILE CABINETS	0112755717250		00000000				28.10
								VENDOR TOTAL:	190.60
93450		Brad Wedge							
	022318			02/23/18		35132	03/02/18	29.22	29.22
		01 REIMB-STEEL BOOT PURCHASE	0112725513400		00000000				29.22
								VENDOR TOTAL:	29.22
94860		Wholesale Direct Inc							
	H42920180202tgjltmsmv			01/30/18		P010283	03/07/18	55.89	55.89
		01 REAR CAMERA ANTENNA P-41	0112745716110		00000000				55.89
								VENDOR TOTAL:	55.89

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
94994	Williams Associates Architects								
	0018270			02/13/18		35295	03/30/18	35,380.80	35,380.80
		01 DESIGN DEVELOPMENT	4711115212000		20180214				34,197.00
		02 REIMBURSABLE EXPENSES	4711115212000		20180214				1,183.80
								VENDOR TOTAL:	35,380.80
95162	Wipes.com								
	H42920180226ivqgbtggd			02/22/18		P010284	03/07/18	849.50	849.50
		01 WET WIPES FOR FITNESS CENTER	0246435514200		00000000				849.50
								VENDOR TOTAL:	849.50
97335	Yoga Journal								
	H42920180221wxstarvlqi			02/19/18		P010285	03/07/18	27.00	27.00
		01 MAGAZINE SUBSCRIPTION-FH FC	0246435212120		00000000				27.00
								VENDOR TOTAL:	27.00
98425	Heidi Zalewski								
	1019			03/02/18		35211	03/09/18	180.00	180.00
		01 BASIC FITNESS-6 CLASSES	0246415900975		00000000				180.00
								VENDOR TOTAL:	180.00
98490	Bernard J. Zastrow								
	022718			02/28/18		35133	03/02/18	100.00	100.00
		01 VBALL REF-4 GAMES	0246925900302		00000000				100.00
	030518			03/06/18		35212	03/09/18	100.00	100.00
		01 VBALL REF-4 GAMES	0246925900302		00000000				100.00
	031918			03/20/18		35264	03/23/18	100.00	100.00
		01 VBALL REF-4 GAMES	0246925900302		00000000				100.00
	032618			03/27/18		35296	03/30/18	100.00	100.00
		01 VBALL REF-4 GAMES	0246925900302		00000000				100.00
								VENDOR TOTAL:	400.00
99525	Zoro Tools								
	H42920180202nxzzlntlx			01/31/18		P010286	03/07/18	196.70	196.70
		01 ELECTRIC WALL HEATER-SP RSTRM	0283755717252		00000000				196.70
	H42920180202rltyinzcr			01/31/18		P010286	03/07/18	87.42	87.42

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180202	01 MECH GLOVES PMF SHOP	1373355513500	01/31/18	00000000	P010286	03/07/18	87.42	87.42
	H42920180219	01 FH WATER FOUNTAIN REPAIR	0246725717250	02/15/18	00000000	P010286	03/07/18	112.82	112.82
							VENDOR TOTAL:		396.94
99750	Zumba Fitness								
	H42920180227	01 AQUA ZUMBA CERT FEE-ROBINSON	0813725212210	02/23/18	00000000	P010287	03/07/18	200.00	200.00
							VENDOR TOTAL:		200.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							133,019.74
							VENDOR TOTAL:		0.00
T0002724	ALICIA GOMEZ								
	022818	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	02/28/18	00000000	35265	03/23/18	150.00	150.00
							VENDOR TOTAL:		150.00
T0002725	ROGELIO RIVERA								
	022818	01 REFUND-UNABLE TO ATTEND CLASS	0246924910314	02/28/18	00000000	35135	03/02/18	37.50	37.50
							VENDOR TOTAL:		37.50
T0002726	LINCOLNWAY SPECIAL RECREATION								
	022618	01 REFUND-PROGRAM CANCELLED	0816004910025	02/26/18	00000000	35136	03/02/18	80.00	80.00
							VENDOR TOTAL:		80.00
T0002727	WEST SUBURBAN SPECIAL								
	022618	01 REFUND-PROGRAM CANCELLED	0816004910025	02/26/18	00000000	35137	03/02/18	80.00	80.00
							VENDOR TOTAL:		80.00
T0002728	NORTHWEST SPECIAL RECREATION								
	022618			02/26/18		35138	03/02/18	80.00	80.00

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002736	JENNIFER SCHAFER								
	030118	01 REFUND-SKILLS CLASS CANCELLED	0246924910315	03/01/18	00000000	35214	03/09/18	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
T0002737	EDWARD LESNAK								
	022018	01 REFUND-LOCKER RENTAL FEE	0246434751300	02/20/18	00000000	35235	03/16/18	160.00	160.00 160.00
									VENDOR TOTAL: 160.00
T0002738	MARIA ALVAREZ								
	031318	01 REFUND-YOUTH SPORTS CLASS CANC	0246414910980	03/13/18	00000000	35236	03/16/18	52.00	52.00 52.00
									VENDOR TOTAL: 52.00
T0002739	SUSAN BUEHLMAN								
	031218	01 REFUND-DANCE CLASS CANCELLED	0215324910248	03/12/18	00000000	35237	03/16/18	18.00	18.00 18.00
									VENDOR TOTAL: 18.00
T0002740	MARIA MENDOZA								
	032018	01 REFUND-ART CLASS CANCELLED	0297784910666	03/20/18	00000000	35266	03/23/18	11.00	11.00 11.00
									VENDOR TOTAL: 11.00
T0002741	MARISOL RODRIGUEZ								
	032018	01 REFUND-CLASS CANCELLED	0248884910485	03/20/18	00000000	35267	03/23/18	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
T0002742	KALPANA BOYINA								
	032018	01 REFUND-CLASS CANCELLED	0248884910485	03/20/18	00000000	35268	03/23/18	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
T0002743	VALARIE HARRIS								
	031618	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	03/16/18	00000000	35269	03/23/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
									TOTAL --- ALL INVOICES: 616,730.22