

DATE: 04/30/2018  
 TIME: 14:26:06  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00135	AKC Shop								
	H42920180319	jjidquseuk		03/16/18		P010288	04/04/18	40.00	40.00
		01 DOG TESTING SHEETS	0248885920480		00000000				40.00
							VENDOR TOTAL:		40.00
00200	AT&T								
	H42920180309	ngjjipdhc		03/07/18		P010289	04/04/18	2,072.75	2,072.75
		01 PHONE 1/11-2/10 CORP	0111115314000		00000000				176.72
		02 PHONE 1/11-2/10 PMF	0112755314000		00000000				130.94
		03 PHONE 1/11-2/10 BEVIER	0213725314000		00000000				43.95
		04 PHONE 1/11-2/10 BRC	0222725314000		00000000				162.74
		05 PHONE 1/11-2/10 JBC	0224115314000		00000000				141.51
		06 PHONE 1/11-2/10 VAC	0224115314000		00000000				43.95
		07 PHONE 1/11-2/10 BBCH	0226111513531		00000000				174.31
		08 PHONE 1/11-2/10 BBM	0226111513531		00000000				87.91
		09 PHONE 1/11-2/10 JAC	0229725314000		00000000				43.64
		10 PHONE 1/11-2/10 FH	0246725314000		00000000				176.00
		11 PHONE 1/11-2/10 GGC	0226111513531		00000000				43.95
		12 PHONE 1/11-2/10 GANSTER	0271475314000		00000000				92.41
		13 PHONE 1/11-2/10 WSP	0283755314000		00000000				136.68
		14 PHONE 1/11-2/10 SRS	0813725314000		00000000				43.95
		15 PHONE 1/11-2/10 LILAC	1024115314000		00000000				176.81
		16 PHONE 1/11-2/10 HISTORICAL	1054725314000		00000000				44.38
		17 PHONE 1/11-2/10 HAINES	1056725314000		00000000				43.64
		18 PHONE 1/11-2/10 1324 GOLF	0111115314000		00000000				309.26
	H42920180322	mrqckrjys		03/15/18		P010289	04/04/18	647.02	647.02
		01 PHONE 1/17-2/16 RAC	0111115314000		00000000				226.45
		02 PHONE 1/17-2/16 PMF	0112755314000		00000000				161.76
		03 PHONE 1/17-2/16 BRC	0222725314000		00000000				129.40
		04 PHONE 1/17-2/16 JBC	0224115314000		00000000				97.05
		05 PHONE 1/17-2/16 WSOCC	0291115314000		00000000				16.18
		06 PHONE 1/17-2/16 HAINES	1056725314000		00000000				16.18
	H42920180326	enohshurz		03/24/18		P010289	04/04/18	259.41	259.41
		01 T1 LINE-BBCH	0226111513531		00000000				259.41
							VENDOR TOTAL:		2,979.18
00202	AT&T								
	132598738-040918			04/27/18		35457	04/27/18	95.66	95.66
		01 DSL SERVICE-BRC	0222725314000		00000000				95.66
							VENDOR TOTAL:		95.66

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00204	AT&T								
	9073270400			03/19/18		35352	04/13/18	17.17	17.17
	01	LONG DISTANC SVC-RAC	0111115314000		00000000				1.22
	02	LONG DISTANC SVC-PMF	0112755314000		00000000				2.20
	03	LONG DISTANC SVC-BRC	0222725314000		00000000				1.39
	04	LONG DISTANC SVC-JBC	0224115314000		00000000				6.25
	05	LONG DISTANC SVC-BBCH	0226111513531		00000000				1.98
	06	LONG DISTANC SVC-BBM	0226111513531		00000000				1.33
	07	LONG DISTANC SVC-FH	0246725314000		00000000				0.06
	08	LONG DISTANC SVC-GANSTER	0271475314000		00000000				0.66
	09	LONG DISTANC SVC-SRSNLC	0813725314000		00000000				0.66
	10	LONG DISTANC SVC-HIST	1054725314000		00000000				1.42
								VENDOR TOTAL:	17.17
00206	AT&T Mobility								
	287260813990X03282018			03/22/18		35353	04/13/18	177.78	177.78
	01	WIRELESS SVC-PARKS	0112755314000		00000000				48.39
	02	WIRELESS SVC-BEVIER	0213725314000		00000000				45.39
	03	HOTSPOT SVC-RAC	0111115314000		00000000				42.00
	04	HOTSPOT SVC-JBC	0224115314000		00000000				42.00
								VENDOR TOTAL:	177.78
00222	AT Group Inc								
	802			10/31/16		35297	04/06/18	1,672.00	1,672.00
	02	Professional Management Svcs	3046986012500		00000000				1,672.00
	INV-922			04/04/18		35355	04/13/18	28,939.12	3,750.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				3,750.00
	INV-923			04/04/18		35355	04/13/18	28,939.12	3,125.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				3,125.00
	INV-924			04/04/18		35355	04/13/18	28,939.12	4,000.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				4,000.00
	INV-925			04/04/18		35355	04/13/18	28,939.12	2,500.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				2,500.00
	INV-926			04/04/18		35355	04/13/18	28,939.12	2,750.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				2,750.00
	INV-927			04/04/18		35355	04/13/18	28,939.12	4,062.68
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				4,000.00

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	INV-927	02 MILEAGE REIMBURSEMENT	3021986013110	04/04/18	20180355	35355	04/13/18	28,939.12	4,062.68 62.68
	INV-928	01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110	04/04/18	20180355	35355	04/13/18	28,939.12	4,315.40
		02 MILEAGE REIMBURSEMENT	3021986013110		20180355				4,250.00 65.40
	INV-929	01 PROF MNGMENT SVC-BELVIDERE PK	3021986013110	04/04/18	20180355	35355	04/13/18	28,939.12	4,436.04
		02 MILEAGE REIMBURSEMENT	3021986013110		20180355				4,375.00 61.04
							VENDOR TOTAL:		30,611.12
00585	Access Communications Company								
	6459	01 NETWORK CABLE INSTALL-BBCH	0111355212000	03/09/18	00000000	35298	04/06/18	3,311.00	496.00 496.00
	6464	01 20 CHANNEL EXT ACTIVATION KEY	3010986011500	03/16/18	20180314	35298	04/06/18	3,311.00	2,815.00 670.00
		02 IP PHONE ACTIVATION KEY UPGRAD	3010986011500		20180314				1,425.00
		03 LABOR-PROGRAMMING/INSTALL	3010986011500		20180314				720.00
	6482	01 PANASONIC PHONE SYSTEM	3010986011500	04/24/18	20180220	35458	04/27/18	6,000.00	6,000.00 6,000.00
							VENDOR TOTAL:		9,311.00
00601	Accurate Industries Inc								
	H42920180309yttjrhkpg	01 SAUNA REPAIR-FH	0246725211900	03/07/18	00000000	P010290	04/04/18	834.00	834.00 834.00
							VENDOR TOTAL:		834.00
00609	Olson's Ace Hardware								
	033118	01 MISC TOOLS-FH	0246435514200	04/19/18	00000000	35421	04/20/18	12.08	12.08 3.10
		02 MISC TOOLS-FH	0246435514200		00000000				8.98
							VENDOR TOTAL:		12.08
00610	Ace Hardware Corporation								
	H42920180312jcnasadoxi	01 FURNACE FILTER-JBC	1056725717252	03/09/18	00000000	P010291	04/04/18	8.99	8.99 8.99
	H42920180313dxxyxybta	01 HOSE FITTING FOR SLOP SINK-FH	0246725717250	03/11/18	00000000	P010291	04/04/18	6.64	6.64 6.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180321xmxtjqrxz			03/19/18		P010291	04/04/18	39.58	39.58
	01	RENOVATION SUPP-BANK BLDG	3022986012500		00000000				12.59
	02	LIGHT BULBS-JBC	1056725511500		00000000				26.99
	H42920180326splgwiidp			03/22/18		P010291	04/04/18	33.24	33.24
	01	BUILDING REPAIR SUPP-JAC	1056725717250		00000000				33.24
							VENDOR TOTAL:		88.45
00611	Ace Hardware								
	H42920180302hktdqljwl			03/01/18		P010292	04/04/18	3.59	3.59
	01	RTU REPAIR SUPP-BRC	0212465717252		00000000				3.59
	H42920180302orreiwovw			02/28/18		P010292	04/04/18	26.97	26.97
	01	OFFICE SUPPLIES-PMF	0112115515100		00000000				26.97
	H42920180306vbcswwcgp			03/03/18		P010292	04/04/18	8.99	8.99
	01	CAULK 4 REPAIRS AT BEVIER	0212465717250		00000000				8.99
	H42920180307dqfmnskxm			03/05/18		P010292	04/04/18	11.68	11.68
	01	HAND GRIPS/HEAVY DUTY GLUE	0112745716150		00000000				11.68
	H42920180307nseyfdrpe			03/05/18		P010292	04/04/18	21.56	21.56
	01	FRONT DESK LIGHTING-FH AQUATIC	0246725511500		00000000				21.56
	H42920180308fqkkxynmg			03/06/18		P010292	04/04/18	18.87	18.87
	01	WATER FOUNTAIN REPAIR-HINKSTON	0112725716180		00000000				18.87
	H42920180312vwdsfimcg			03/08/18		P010292	04/04/18	86.30	86.30
	01	PAINT SUPP-PARKS	0112725511300		00000000				86.30
	H42920180314idblddbuj			03/12/18		P010292	04/04/18	20.61	20.61
	01	SUPP 4 KIDDIE POOL REPAIR-FH	0246725717250		00000000				20.61
	H42920180314jcbqfuzsp			03/12/18		P010292	04/04/18	85.46	85.46
	01	SUPP 4 POOL REPAIRS-FH	0246725717250		00000000				85.46
	H42920180315haibjkxgd			03/13/18		P010292	04/04/18	33.69	33.69
	01	MISC SHOP SUPPLIES PMF	0112745514200		00000000				33.69
	H42920180315jqvdfvhkf			03/13/18		P010292	04/04/18	89.33	89.33
	01	MISC ATHLETIC SUPPLIES-SP	0217725514200		00000000				89.33
	H42920180315krbctqkay			03/13/18		P010292	04/04/18	69.66	69.66
	01	SUPP 4 KIDDIE POOL REPAIR-FH	0246725717250		00000000				69.66

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	H42920180315wcykehyeh			03/13/18		P010292	04/04/18	36.49	36.49
	01	SUPP 4 KIDDIE POOL REPAIR-FH	0246725717250		00000000				36.49
	H42920180316dtbybznnx			03/14/18		P010292	04/04/18	2.50	2.50
	01	PAINT LINER NIPPLE REPLACE	0283755716150		00000000				2.50
	H42920180316ygykibqmy			03/14/18		P010292	04/04/18	8.99	8.99
	01	LOCK FOR CULTURAL ARTS AREA AT	0112725514200		00000000				8.99
	H42920180321owmueqokn			03/19/18		P010292	04/04/18	36.14	36.14
	01	SUPP 4 CARPET REMOVAL-BANK BLD	3022986012500		00000000				36.14
	H42920180321wcirnvwhq			03/19/18		P010292	04/04/18	21.60	21.60
	01	SUPP 4 CARPET REMOVAL-BANK BLD	3022986012500		00000000				21.60
	H42920180322omdxtgazt			03/20/18		P010292	04/04/18	26.95	26.95
	01	CARPET REMOVAL SUPP-BANK BLDG	3022986012500		00000000				26.95
	H42920180322xdiboqztn			03/20/18		P010292	04/04/18	49.47	49.47
	01	MISC SHOP SUPPLIES PMF	0112745514200		00000000				49.47
	H42920180323qwuzcfgqs			03/21/18		P010292	04/04/18	25.18	25.18
	01	SUPP 4 CARPET REMOVAL-BANK BLD	3022986012500		00000000				25.18
	H42920180323uwvjovcvt			03/21/18		P010292	04/04/18	24.28	24.28
	01	SUPP 4 CARPET REMOVAL-BANK BLD	3022986012500		00000000				24.28
	H42920180326fjzotosxf			03/23/18		P010292	04/04/18	16.72	16.72
	01	SPRING START UP SUPPLIES	0112725717250		00000000				16.72
							VENDOR TOTAL:		725.03
01252	Advanced Disposal								
	H42920180305imzhbfvgv			03/02/18		P010293	04/04/18	692.50	692.50
	01	FEB WASTE DISPOSAL-ADMIN	0112465211210		00000000				25.00
	02	FEB WASTE DISPOSAL-PMF/PARK	0112755211210		00000000				35.00
	03	FEB WASTE DISPOSAL-REC	0212725211210		00000000				130.00
	04	FEB WASTE DISPOSAL-FH	0246725211210		00000000				139.00
	05	XTRA TRASH REMOVAL 1/8/18-FH	0246725211210		00000000				90.00
	06	FEB WASTE DISPOSAL-BBCH	0226111513531		00000000				112.50
	07	FEB WASTE DISP-BOWEN/UPTON/HIS	1056725211210		00000000				161.00
	H42920180319iegxswdoh			03/15/18		P010293	04/04/18	662.50	662.50
	01	MARCH WASTE DISPOSAL-ADMIN	0112465211210		00000000				25.00
	02	MARCH WASTE DISPOSAL-PMF/PARKS	0112755211210		00000000				35.00

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	H42920180319	iegxswdoh		03/15/18		P010293	04/04/18	662.50	662.50
	03	MARCH WASTE DISPOSAL-REC	0212725211210		00000000				130.00
	04	MARCH WASTE DISPOSAL-FH	0246725211210		00000000				199.00
	05	MARCH WASTE DISPOSAL-BBCH	0226111513531		00000000				112.50
	06	MARCH WASTE DISP-BOWEN/UPTON/H	1056725211210		00000000				161.00
	H42920180319	ybunijf		03/15/18		P010293	04/04/18	391.33	391.33
	01	ROLL OFF CHARGES 2/12/18-PMF	0112755211210		00000000				391.33
							VENDOR TOTAL:		1,746.33
01253		Advanced Turf Solutions							
	SO658694			03/13/18		35299	04/06/18	1,146.40	876.40
	01	FUSION FERTILIZER-SP	0283755717360		00000000				876.40
	SO658699			03/13/18		35299	04/06/18	1,146.40	270.00
	01	GREEN SHADE OPTIMIZER-SP	0283755717360		00000000				270.00
	SO667382			04/24/18		35459	04/27/18	239.35	239.35
	01	3/4" DEEP TINES	0283755716150		00000000				239.35
							VENDOR TOTAL:		1,385.75
01320		Aerial Work Services Company							
	1318			03/20/18		35356	04/13/18	8,700.00	8,700.00
	01	REMOVE 100 ASH & 2 OAK TREES	3012986013155		20180334				8,700.00
	1319			04/06/18		35460	04/27/18	5,255.00	975.00
	01	TREE STUMP REMOVAL-VARIOUS PKS	0112725717155		00000000				975.00
	1320			04/13/18		35460	04/27/18	5,255.00	4,280.00
	01	STUMP REMOVAL AT BBGC	0226116013155		20180332				3,185.00
	02	TREE REMOVAL	0226116013155		20180332				1,115.00
	03	PRICE ADJUSTMENT	0226116013155		00000000				-20.00
							VENDOR TOTAL:		13,955.00
01545		Air Con Refrigeration &							
	H42920180322	dhtipuytv		03/01/18		P010294	04/04/18	19,708.00	19,708.00
	01	HVAC SYSTEM-BRC	3022986012500		20180278				19,708.00
							VENDOR TOTAL:		19,708.00
03045		Alarm Detection Systems Inc							
	H42920180305	uieimdbcs		03/01/18		P010295	04/04/18	254.70	254.70
	01	ALARM MONITORING SVC-1324 GOLF	0712725211900		00000000				254.70
							VENDOR TOTAL:		254.70



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	H42920180306burevbczm			03/04/18		P010297	04/04/18	120.14	120.14
	01	WATER FILTERS-FH	0246725717250		00000000				120.14
	H42920180309anlhtevzh			03/07/18		P010297	04/04/18	836.43	836.43
	01	PIANO BENCHES-C/A	0212726011900		00000000				836.43
	H42920180309tuozeebof			03/07/18		P010297	04/04/18	123.92	123.92
	01	MISC OFFICE SUPPLIES-C/A	0224115515100		00000000				123.92
	H42920180312deolqgidf			03/09/18		P010297	04/04/18	216.97	216.97
	01	POOL STORAGE CABINET	0212726011900		00000000				216.97
	H42920180316mhudwlqms			03/14/18		P010297	04/04/18	23.96	23.96
	01	CARABINER CONNECTOR HOOKS	0212726011900		00000000				23.96
	H42920180319oowxxflin			03/15/18		P010297	04/04/18	46.11	46.11
	01	WALLMOUNT BRACKETS	0111355515210		00000000				46.11
	H42920180319ozpooocgj			03/16/18		P010297	04/04/18	48.00	48.00
	01	3" AUGER BIT FOR PLANTING	0112725518500		00000000				48.00
	H42920180320ciqkxeucv			03/17/18		P010297	04/04/18	19.99	19.99
	01	EGGFEST SUPPLIES	0213135920424		00000000				19.99
	H42920180320rmhxmmkhg			03/18/18		P010297	04/04/18	8.54	8.54
	01	EGGFEST SUPPLIES	0213135920424		00000000				8.54
	H42920180323vtxxrvkdk			03/22/18		P010297	04/04/18	43.45	43.45
	01	SUMMER GAME	0224115920914		00000000				43.45
	H42920180326bnuricfpc			03/24/18		P010297	04/04/18	16.99	-16.99
	01	REFUND-POOL CABINET WHEELS	0212726011900		00000000				-16.99
	H42920180328mxqgthnpt			03/26/18		P010297	04/04/18	18.00	18.00
	01	EMERGENCY LIGHT BATTERIES-BBCH	0226111513531		00000000				18.00
							VENDOR TOTAL:		1,524.48
03701	American Airlines								
	H42920180314dbiexpwga			03/11/18		P010298	04/04/18	25.00	25.00
	01	BAGGAGE FEES-MCDONALD	0246725212210		00000000				25.00
	H42920180314tujwhmvvy			03/11/18		P010298	04/04/18	25.00	25.00
	01	BAGGAGE FEE	0283725212210		00000000				25.00



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	H42920180320f	01 BAGGAGE FEES-MCDONALD	0246725212210	03/16/18	00000000	P010298	04/04/18	25.00	25.00 25.00
	H42920180320ue	01 BAGGAGE FEE	0283725212210	03/16/18	00000000	P010298	04/04/18	25.00	25.00 25.00
							VENDOR TOTAL:		100.00
03740	American Family Life Assurance								
	972002	01 ADD'L INSURANCE-MARCH	0111112116310	03/26/18	00000000	35300	04/06/18	1,223.26	1,223.26 1,223.26
							VENDOR TOTAL:		1,223.26
03745	American Gases Corp								
	H42920180314re	01 WELDING GAS AND PARTS	0112745514200	03/12/18	00000000	P010299	04/04/18	270.26	270.26 270.26
							VENDOR TOTAL:		270.26
03820	American Outfitters Ltd								
	H42920180305vq	01 STAFF UNIFORMS-FH	0246725513400	03/02/18	00000000	P010300	04/04/18	26.60	26.60 26.60
	H42920180308ij	01 UNIFORMS-REC	0213725513400	03/07/18	00000000	P010300	04/04/18	316.90	316.90 316.90
	H42920180309vg	01 UNIFORMS -SP	0283725513400	03/08/18	00000000	P010300	04/04/18	245.45	245.45 245.45
	H42920180312nb	01 UNIFORMS-SP	0283725513400	03/09/18	00000000	P010300	04/04/18	753.80	753.80 753.80
	H42920180314pb	01 STAFF UNIFORM SHIRTS/COATS-SRS	0813725513400	03/12/18	00000000	P010300	04/04/18	546.85	546.85 546.85
	H42920180319vk	01 ADMIN/FINANCE STAFF CLOTHING	0111115513400	03/16/18	00000000	P010300	04/04/18	930.90	930.90 930.90
	H42920180322cg	01 JOB FAIR STICKER SIGNS	0246725212100	03/15/18	00000000	P010300	04/04/18	50.00	50.00 50.00
	H42920180328cq	01 FIELD HOUSE T-SHIRTS	0246725212135	03/01/18	00000000	P010300	04/04/18	600.90	600.90 600.90
	H42920180328gg			03/01/18		P010300	04/04/18	623.80	623.80

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180328	ggaoepvfz		03/01/18		P010300	04/04/18	623.80	623.80
		01 FH SHAKER BOTTLES 4 RESALE	0246725591000		00000000				311.40
		02 FH PROMO SHAKER BOTTLES	0246435212135		00000000				312.40
	H42920180328	grvbyshql		03/01/18		P010300	04/04/18	10.50	10.50
		01 MILE MARKER PRINTS	0246435212100		00000000				10.50
	H42920180328	kdiimkroy		03/01/18		P010300	04/04/18	235.50	235.50
		01 FIELD HOUSE STAFF UNIFORMS	0246725513400		00000000				235.50
	H42920180328	khkarjjec		03/01/18		P010300	04/04/18	375.00	375.00
		01 FIELD HOUSE PENS	0246435212135		00000000				375.00
	H42920180328	liqgoeibr		03/01/18		P010300	04/04/18	142.60	142.60
		01 STAFF UNIFORMS-FH	0246725513400		00000000				142.60
	H42920180328	qqsjpxgrr		03/01/18		P010300	04/04/18	410.00	410.00
		01 FIELD HOUSE WATER BOTTLES	0246435212135		00000000				410.00
	H42920180328	tfoajoptp		03/01/18		P010300	04/04/18	600.05	600.05
		01 FIELD HOUSE TSHIRTS	0246725212135		00000000				600.05
	H42920180328	vpqymuvcq		03/01/18		P010300	04/04/18	399.00	399.00
		01 STAFF UNIFORMS-FH	0246725513400		00000000				399.00
	H42920180328	vrupbfxpn		03/01/18		P010300	04/04/18	375.00	375.00
		01 FIELD HOUSE PENS	0246435212135		00000000				375.00
	H42920180328	xjmaxolke		03/01/18		P010300	04/04/18	420.00	420.00
		01 FIELD HOUSE PENCILS	0246435212135		00000000				420.00
							VENDOR TOTAL:		7,062.85
03833		American Society of Composers,							
	032018			03/20/18		35422	04/20/18	4.96	4.96
		01 LICENSE FEE ADJUSTMENT	0111115211900		00000000				4.96
							VENDOR TOTAL:		4.96
04153		Theodora Anderson							
	040118			04/01/18		35358	04/13/18	20.00	20.00
		01 CELL PHONE REIMB-MARCH	0111165314000		00000000				20.00
	040918			04/09/18		35423	04/20/18	81.50	81.50

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040918	01 PER DIEM-IAPD LEGISLATIVE CONF	0111165212210	04/09/18	00000000	35423	04/20/18	81.50	81.50 81.50
									VENDOR TOTAL:
06156		Autism-Products.com							101.50
	H42920180326tbugmvper	01 ADAPTIVE EQUIPMENT-SRS	0811116011500	03/22/18	00000000	P010301	04/04/18	193.73	193.73 193.73
									VENDOR TOTAL:
06930		Rafael Ayala							193.73
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/18	00000000	35359	04/13/18	30.00	30.00 30.00
									VENDOR TOTAL:
07653		Alana Halsne-Baarda							30.00
	10	01 BASIC FITNESS-5 CLASSES	0246415900975	03/31/18	00000000	35301	04/06/18	130.00	130.00 130.00
									VENDOR TOTAL:
08081		Maria Elena Araujo Barraillier							130.00
	42	01 BASIC FITNESS-21 CLASSES	0246415900975	04/05/18	00000000	35360	04/13/18	630.00	630.00 630.00
									VENDOR TOTAL:
08089		Thomas H. Bartlett							630.00
	033018	01 BEGINNING DRAWING-4 STUDENTS	0224305900894	03/30/18	00000000	35302	04/06/18	56.00	56.00 56.00
									VENDOR TOTAL:
08600		Jonathan Beckmann							56.00
	030518	01 PER DIEM-IAPD LEGISLATIVE CONF	0111355212210	03/05/18	00000000	D000003	04/20/18	53.50	53.50 53.50
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/18	00000000	D000001	04/13/18	30.00	30.00 30.00
									VENDOR TOTAL:
08790		Quincy Bejster							83.50
	040118			04/01/18		35361	04/13/18	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
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/18	00000000	35361	04/13/18	30.00	30.00
									30.00
									VENDOR TOTAL:
09260		Errick Beverly							30.00
	030518	01 PER DIEM-IAPD LEGISLATIVE CONF	0213725212210	03/05/18	00000000	35424	04/20/18	53.50	53.50
									53.50
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/18	00000000	35362	04/13/18	60.00	60.00
									60.00
									VENDOR TOTAL:
10415		Rachel Boyle							113.50
	040318	01 HISTORY DAYCAMP LESSON PLANS	1054725513100	04/03/18	00000000	35363	04/13/18	100.00	100.00
									100.00
									VENDOR TOTAL:
10535		Tanya Brady							100.00
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	1373355314000	04/01/18	00000000	35364	04/13/18	30.00	30.00
									30.00
									VENDOR TOTAL:
10794		George Bridges							30.00
	031318	01 PER DIEM-IAPD LEG CONF-BRIDGES	0111115212210	03/13/18	00000000	35365	04/13/18	53.50	53.50
									53.50
									VENDOR TOTAL:
11113		Kaneicia Brown							53.50
	57	01 BASIC FITNESS-12 CLASSES	0246415900975	03/30/18	00000000	35303	04/06/18	2,801.03	2,801.03
		02 180/180 CLASS- PAYMENT 3 OF 3	0246415900990		00000000				360.00
									2,441.03
									VENDOR TOTAL:
11116		Margaret Jackson-Brown							2,801.03
	33	01 BASIC FITNESS-18 CLASSES	0246415900975	04/01/18	00000000	35304	04/06/18	1,065.00	1,065.00
		02 PERSONAL TRAINING-21 SESSIONS	0246435904410		00000000				540.00
									525.00
	34			04/16/18		35425	04/20/18	1,240.00	1,240.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34			04/16/18		35425	04/20/18	1,240.00	1,240.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				540.00
		02 PERSONAL TRAINING-28 SESSIONS	0246435904410		00000000				700.00
								VENDOR TOTAL:	2,305.00
11300	Noel Brusius								
	040118			04/01/18		35366	04/13/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
11430	Budget Rent-A-Car								
	H42920180319jwgkiztgd			03/16/18		P010302	04/04/18	380.18	380.18
		01 RENTAL CAR-MCDONALD	0246725212210		00000000				190.09
		02 RENTAL CAR-FISCHER	0283725212210		00000000				190.09
								VENDOR TOTAL:	380.18
11520	Sandra Bulgrin								
	040318			04/03/18		35305	04/06/18	225.00	225.00
		01 BASKET WEAVING CLASS-11 STUDEN	1024885900692		00000000				225.00
	041918			04/19/18		35461	04/27/18	22.50	22.50
		01 BASKET MAKING CLASS-1 STUDENT	1024885900692		00000000				22.50
								VENDOR TOTAL:	247.50
11750	Burris Equipment								
	H42920180307fmytxvjmz			03/05/18		P010303	04/04/18	252.20	252.20
		01 HOOD FOR TRACTOR T204 D	0112745716160		00000000				252.20
	H42920180307reydenzkk			03/05/18		P010303	04/04/18	15.33	15.33
		01 GRIPS FOR E404 -PMF	0112745716150		00000000				15.33
	H42920180312iyeshjju			03/08/18		P010303	04/04/18	158.00	158.00
		01 BATTERY FOR CHIPPER	0112745716150		00000000				158.00
	H42920180314clnncvww			03/12/18		P010303	04/04/18	1,129.32	1,129.32
		01 HOOD FOR 5204D KUBOTA TRACTOR	0112745716160		20180344				1,129.32
								VENDOR TOTAL:	1,554.85
11751	Erin Burris								
	182			03/30/18		35306	04/06/18	540.00	540.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	182	01 BASIC FITNESS-12 CLASSES	0246415900975	03/30/18	00000000	35306	04/06/18	540.00	540.00 540.00
									VENDOR TOTAL: 540.00
12288		CDW Government Inc							
	H42920180307dcohejbbt	01 NETWORK PATCH CABLES	0211355515200	03/05/18	00000000	P010304	04/04/18	131.76	131.76 131.76
	H42920180308gepsugruz	01 NETWORK PATCH CABLES	0211355515200	03/06/18	00000000	P010304	04/04/18	206.00	206.00 206.00
	H42920180312fmbgpkklw	01 NETWORK PATCH CABLES	0211355515200	03/08/18	00000000	P010304	04/04/18	142.74	142.74 142.74
									VENDOR TOTAL: 480.50
12310		CLK Supplies							
	H42920180301qcorppgcb	01 KEY BLANKS-PARKS	0112115515100	02/27/18	00000000	P010305	04/04/18	44.05	44.05 44.05
									VENDOR TOTAL: 44.05
12365		CPR Now							
	042218	01 CPR TRAINING 04/21/18	0248885900488	04/22/18	00000000	35462	04/27/18	320.00	320.00 320.00
									VENDOR TOTAL: 320.00
12880		Debra Carl							
	040218	01 MILEAGE REIMB-TRNING TRAVEL	1024115212210	04/02/18	00000000	35307	04/06/18	286.67	286.67 286.67
	041118	01 WRONG AMT PAID FOR 3/9 PERDIEM	1024115212210	04/11/18	00000000	35367	04/13/18	24.00	24.00 24.00
									VENDOR TOTAL: 310.67
14285		Cintas #22							
	H42920180319osvjfeqyw	01 FLOOR MAT SVC 2/13/18 FH	0246725211230	03/15/18	00000000	P010306	04/04/18	82.90	82.90 82.90
	H42920180319ynsbhvfpr	01 FLOOR MAT SVC 2/27/18 FH	0246725211230	03/15/18	00000000	P010306	04/04/18	82.90	82.90 82.90
									VENDOR TOTAL: 165.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14314	City Club of Waukegan								
	040118	01 SECOND QUARTER DUES	0111115212210	04/01/18	00000000	35426	04/20/18	165.00	165.00 165.00
VENDOR TOTAL:									165.00
14345	City of Waukegan Water Billing								
	H42920180308uncfjupyd	01 WATER 11/1-12/13 BEN DIAMOND	0112725311000	03/06/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319caqankpxw	01 WATER 1/30-2/27 BEVIER	0112725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319hwptlcgdh	01 WATER 1/30-2/27 UPTON PK	1056725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319jknrrfrdf	01 WATER 1/30-2/27 HAINES	1056725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319jxlbvayxs	01 WATER 12/04-12/13 VETERAN'S	0112725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319mutodkofz	01 WATER 1/30-2/27 LILAC	1056725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319shshjlkua	01 WATER 1/30-2/27 JAC	1056725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319vkiwobpnp	01 WATER 1/31-2/28 BRC	0222725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319vtdiemwfh	01 WATER 1/30-2/27 BOWEN GARAGE	0112725311000	03/15/18	00000000	P010307	04/04/18	22.49	22.49 22.49
	H42920180319vxkbpugrs	01 WATER 1/31-2/28 RAC	0111115311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319xerwhrdtu	01 WATER 1/31-2/28 FH	0246725311000	03/15/18	00000000	P010307	04/04/18	1,191.05	1,191.05 1,191.05
	H42920180319xvzbtnxit	01 WATER 1/30-2/27 JBC	1056725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
	H42920180319ycuytyfit	01 WATER 11/21-2/15 VAC	0112725311000	03/15/18	00000000	P010307	04/04/18	39.35	39.35 39.35
VENDOR TOTAL:									1,646.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14350	City of Waukegan								
	040418	01 LIQUOR LICENSE BCKGRD CHECK	0226111513531	04/04/18	00000000	35308	04/06/18	52.50	52.50 52.50
	1051683	01 2018 LIQUOR LICENSE RENEWAL	0226111513531	03/20/18	00000000	35368	04/13/18	3,050.00	3,050.00 3,050.00
	H42920180316xuuvrstws	01 FEB FOOD/BEVERAGE TAX-BBCH	0226111513531	03/13/18	00000000	P010308	04/04/18	331.36	331.36 331.36
	I000044694	01 PARK PATROL-JANUARY	0712725211310	03/13/18	00000000	35369	04/13/18	1,944.00	1,944.00 1,944.00
							VENDOR TOTAL:		5,377.86
14352	City of Waukegan Chamber of								
	10076	01 BUSINESS MEMBERSHIP FEE	0111115212210	03/09/18	00000000	35463	04/27/18	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
15143	Patrick Coleman								
	042418	01 CELL PHONE REIMB SEPT-APR	0246725314000	04/24/18	00000000	35464	04/27/18	160.00	160.00 160.00
							VENDOR TOTAL:		160.00
15150	Columbia Pipe & Supply Co								
	H42920180319cfiiwxbup	01 KIDS SLIDE REPAIR-FH	0246725717250	03/13/18	00000000	P010309	04/04/18	52.22	52.22 52.22
	H42920180319eqexqkvbj	01 KIDS SLIDE REPAIR-FH	0246725717250	03/12/18	00000000	P010309	04/04/18	65.60	65.60 65.60
							VENDOR TOTAL:		117.82
15199	Comcast Enterprise								
	H42920180321ydnnsbnsv	01 EDI/ENS/PHONE SVC-RAC	0111115314000	03/19/18	00000000	P010310	04/04/18	6,602.67	6,602.67 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



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180321	ydnnsbns		03/19/18		P010310	04/04/18	6,602.67	6,602.67
		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								
	H42920180319	fopvrjvru		03/16/18		P010311	04/04/18	149.85	149.85
		01 INTERNET SVC-PMF	0112755211900		00000000				149.85
	H42920180322	ajbvwatln		03/21/18		P010311	04/04/18	182.20	182.20
		01 TV SERVICE-DH	0813725211900		00000000				182.20
	H42920180322	bgimrqyii		03/21/18		P010311	04/04/18	474.89	474.89
		01 TV/INTERNET SVC-FH	0246725211900		00000000				474.89
	H42920180322	pwnmhvtxs		03/21/18		P010311	04/04/18	149.85	149.85
		01 INTERNET SVC-SP	0283755211900		00000000				149.85
	H42920180322	wawqsyatk		03/21/18		P010311	04/04/18	149.85	149.85
		01 INTERNET SVC-LILAC	1056725211900		00000000				149.85
								VENDOR TOTAL:	1,106.64
15240	ComEd								
	0138052043-040318			04/03/18		35465	04/27/18	1,803.12	53.07
		01 ELECTRIC 03/05-04/03-POWELL PK	0912725312000		00000000				53.07
	0183049050-041318			04/13/18		35465	04/27/18	1,803.12	18.52
		01 ELECTRIC 03/15-04/13-KING PK	0912725312000		00000000				18.52
	0635040023-040918			04/09/18		35465	04/27/18	1,803.12	17.72
		01 ELECTRIC 03/09-04/09-BEN DIAMO	0112725312000		00000000				17.72
	1225121032-032718			03/27/18		35427	04/20/18	105.73	18.13
		01 ELECTRIC 2/26-3/27 POWELL PK	0912725312000		00000000				18.13
	1416012006-032718			03/27/18		35427	04/20/18	105.73	18.75
		01 ELECTRIC 2/26-3/27 ROOSEVELT P	0912725312000		00000000				18.75
	2200138041-041018			04/10/18		35465	04/27/18	1,803.12	1,531.63
		01 ELECTRIC 03/12-04/10-1324 GOLF	0111115312000		00000000				1,531.63
	3630158005-040918			04/09/18		35465	04/27/18	1,803.12	51.32
		01 ELECTRIC 03/09-04/09-CLEARVIEW	0912725312000		00000000				51.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630167013-040318			04/03/18		35465	04/27/18	1,803.12	40.94
	01	ELECTRIC 03/05-04/03-POWELL PK	0912725312000		00000000				40.94
	3702000005-032718			03/27/18		35427	04/20/18	105.73	18.75
	01	ELECTRIC 2/26-3/27 BRADBURY PK	0912725312000		00000000				18.75
	3999015041-032718			03/27/18		35427	04/20/18	105.73	18.75
	01	ELECTRIC 2/26-3/27 UPTON PK	0912725312000		00000000				18.75
	4215111063-041018			04/10/18		35465	04/27/18	1,803.12	89.92
	01	ELECTRIC 03/12-04/10-ROOSEVELT	0112725312000		00000000				89.92
	5315014017-032718			03/27/18		35427	04/20/18	105.73	31.35
	01	ELECTRIC 2/26-3/27 POWELL PK	0912725312000		00000000				31.35
							VENDOR TOTAL:		1,908.85
15245		Commercial Tire Service							
	H42920180313aecriovef			03/09/18		P010312	04/04/18	108.00	108.00
	01	TIRE DISPOSAL	0112745211900		00000000				108.00
	H42920180313phsnhflmh			03/09/18		P010312	04/04/18	116.64	-116.64
	01	CREDIT 4 TRANSACTION ERROR	0112745211900		00000000				-116.64
	H42920180313ymlmahmck			03/09/18		P010312	04/04/18	116.64	116.64
	01	TRANSACTION ERROR-2B CREDITED	0112745211900		00000000				116.64
							VENDOR TOTAL:		108.00
15342		Constellation NewEnergy, Inc.							
	H42920180322bwnywmgws			03/20/18		P010313	04/04/18	203.16	203.16
	01	ELECTRIC 2/9-3/12 UPTON PARK	1056725312000		00000000				203.16
	H42920180322cdpndhbfv			03/20/18		P010313	04/04/18	66.93	66.93
	01	ELECTRIC 2/9-3/12 VAC	0112725312000		00000000				66.93
	H42920180322hhxcrumse			03/20/18		P010313	04/04/18	81.50	81.50
	01	ELECTRIC 2/9-3/12 WASHINGTON P	0912725312000		00000000				81.50
	H42920180322hvjschmuo			03/20/18		P010313	04/04/18	35.45	35.45
	01	ELECTRIC 2/9-3/12 BEDROSIAN	0112725312000		00000000				35.45
	H42920180322ipettvzej			03/20/18		P010313	04/04/18	14,211.24	14,211.24
	01	ELECTRIC 2/8-3/9 ELECTRICAL RM	0246725312000		00000000				9,996.79
	02	ELECTRIC 2/8-3/9 MECHANIC RM	0246725312000		00000000				1.92

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180322	ipettvzej		03/20/18		P010313	04/04/18	14,211.24	14,211.24
	03	ELECTRIC 2/8-3/9 AQUATICS CTR	0246725312000		00000000				4,212.53
	H42920180322	iqekxfber		03/20/18		P010313	04/04/18	29.37	29.37
	01	ELECTRIC 2/8-3/9 CALLAHAN PK	0112725312000		00000000				29.37
	H42920180322	juwfmnxne		03/20/18		P010313	04/04/18	1,558.61	1,558.61
	01	ELECTRIC 2/8-3/9 SP MAINT BLDG	0283755312000		00000000				644.06
	02	ELECTRIC 2/8-3/9 SP CONC/FIELD	0283755312010		00000000				874.87
	03	ELECTRIC 2/8-3/9 SP MARQUEE	0283755312000		00000000				39.68
	H42920180322	ltwsyeplv		03/20/18		P010313	04/04/18	37.83	37.83
	01	ELECTRIC 2/6-3/7 DUGDALE PK	0217725312000		00000000				37.83
	H42920180322	nphunxzcc		03/20/18		P010313	04/04/18	37.48	37.48
	01	ELECTRIC 2/9-3/12 ROSENWALD	1056725312000		00000000				37.48
	H42920180322	oclxbhkmz		03/20/18		P010313	04/04/18	35.58	35.58
	01	ELECTRIC 2/9-3/12 YEOMAN PK	0912725312000		00000000				35.58
	H42920180322	ookijyhgg		03/20/18		P010313	04/04/18	2,159.39	2,159.39
	01	ELECTRIC 2/8-3/9 PMF	0112755312000		00000000				2,159.39
	H42920180322	qcklclqlnx		03/20/18		P010313	04/04/18	1,679.19	1,679.19
	01	ELECTRIC 2/9-3/12 GROSCHE	0217725312000		00000000				18.51
	02	ELECTRIC 2/9-3/12 HAINES	1056725312000		00000000				75.54
	03	ELECTRIC 2/9-3/12 LILAC	1056725312000		00000000				566.28
	04	ELECTRIC 2/9-3/12 JAC	1056725312000		00000000				221.13
	05	ELECTRIC 2/9-3/12 JBC	1056725312000		00000000				360.67
	06	ELECTRIC 2/9-3/12 SPLASH PAD	0112725312000		00000000				437.06
	H42920180322	rlrwrekud		03/20/18		P010313	04/04/18	96.00	96.00
	01	ELECTRIC 1/9-2/8 HINKSTON PK	0912725312000		00000000				96.00
	H42920180322	sqousiwka		03/20/18		P010313	04/04/18	59.08	59.08
	01	ELECTRIC 2/9-3/12 VETERAN'S	0112725312000		00000000				59.08
	H42920180322	vnabdbml		03/20/18		P010313	04/04/18	1,263.57	1,263.57
	01	ELECTRIC 2/6-3/7 KOCAL FIELD	0217725312000		00000000				23.84
	02	ELECTRIC 2/6-3/7 KOCAL FIELD	0217725312000		00000000				0.99
	03	ELECTRIC 2/6-3/7 GANSTER POOL	0271475312000		00000000				193.01
	04	ELECTRIC 2/6-3/7 BRC	0222725312000		00000000				490.40
	05	ELECTRIC 2/6-3/7 RAC	0111115312000		00000000				320.25
	06	ELECTRIC 2/6-3/7 PARKING LOT	0912725312000		00000000				235.08
	H42920180322	xioqrtobw		03/20/18		P010313	04/04/18	342.08	342.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180322xioqrto			03/20/18		P010313	04/04/18	342.08	342.08
	01	ELECTRIC 2/8-3/9 BEVIER	0217725312000		00000000				342.08
								VENDOR TOTAL:	21,896.46
15343	Constellation NewEnergy								
	2281589			03/28/18		35429	04/20/18	13,211.50	13,211.50
	01	GAS SERVICE-FEB VAC	0112725313000		00000000				264.01
	02	GAS SERVICE-FEB FH	0246725313000		00000000				6,770.78
	03	GAS SERVICE-FEB SP	0283755313000		00000000				286.80
	04	GAS SERVICE-FEB PMF	0112755313000		00000000				1,766.15
	05	GAS SERVICE-FEB GANSTER POOL	0271475313000		00000000				130.53
	06	GAS SERVICE-FEB DH	1056725313000		00000000				237.61
	07	GAS SERVICE-FEB BEVIER	0112725313000		00000000				133.65
	08	GAS SERVICE-FEB BRC	0222725313000		00000000				900.72
	09	GAS SERVICE-FEB LILAC	1056725313000		00000000				447.29
	10	GAS SERVICE-FEB GANSTER HEATER	0271475313000		00000000				3.22
	11	GAS SERVICE-FEB JBC	1056725313000		00000000				993.78
	12	GAS SERVICE-FEB BOWEN GRNHSE	0112725313000		00000000				140.32
	13	GAS SERVICE-FEB RAC	011115313000		00000000				457.54
	14	GAS SERVICE-FEB HAINES	1056725313000		00000000				461.72
	15	GAS SERVICE-FEB JAC	1056725313000		00000000				217.38
								VENDOR TOTAL:	13,211.50
15352	Contech-MSI Co								
	H42920180322jdsoscieb			03/20/18		P010314	04/04/18	801.00	801.00
	01	4TH QTR LEASE/MONITRING FEE-FH	0712725211900		00000000				267.00
	02	4THQTR LEASE/MONITRING FEE-PMF	0712725211900		00000000				267.00
	03	4THQTR LEASE/MONITOR FEE-B/G C	0712725211900		00000000				267.00
								VENDOR TOTAL:	801.00
15500	Andy Cook								
	040118			04/01/18		35370	04/13/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000		00000000				30.00
								VENDOR TOTAL:	30.00
15770	Jacquelyn DeChant-Cotey								
	040318			04/03/18		35309	04/06/18	476.00	476.00
	01	YOGA CLASS-17 STUDENTS	0224345900882		00000000				476.00
								VENDOR TOTAL:	476.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17324	The Daily Herald								
	026694-040318			04/03/18		35466	04/27/18	1,475.00	1,475.00
	01	DAILY HERALD ADS-FH	0246435212131		20180327				1,640.00
	02	PRICE ADJUSTMENT	0246435212131		20180327				-165.00
									VENDOR TOTAL: 1,475.00
17900	DeLage Landen Financial Svc								
	58333804			03/02/18		35310	04/06/18	542.30	542.30
	01	COPIER LEASE-RAC	0111355211200		00000000				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
	58688145			04/02/18		35467	04/27/18	542.30	542.30
	01	COPIER LEASE-RAC	0111355211200		00000000				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-SRS	0811115211200		00000000				61.18
									VENDOR TOTAL: 1,084.60
17953	Dell Marketing LP								
	H42920180328	icasykvey		03/01/18		P010315	04/04/18	332.45	332.45
	01	TONER FOR SPM	0283755515200		00000000				332.45
									VENDOR TOTAL: 332.45
18643	Direct TV Service								
	H42920180307	yscmzyuqy		03/05/18		P010316	04/04/18	182.97	182.97
	01	CABLE SERVICE-SP	0283725515100		00000000				182.97
									VENDOR TOTAL: 182.97
18654	Discount School Supply								
	H42920180302	dkqorincu		02/28/18		P010317	04/04/18	30.48	30.48
	01	TURQUOISE BICOLOR PAINT-SRS	0813725513100		00000000				30.48
									VENDOR TOTAL: 30.48
18815	Paul Anthony Dodo								
	040318			04/03/18		35311	04/06/18	16.88	16.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040318	01 PIANO LESSONS-1/2 HOUR	0224505900805	04/03/18	00000000	35311	04/06/18	16.88	16.88 16.88
								VENDOR TOTAL:	16.88
18884	Dollar Tree Stores Inc								
	H42920180322	01 EGGSTRAVAGANZA DECORATIONS	0213135920424	03/20/18	00000000	P010318	04/04/18	29.00	29.00 29.00
								VENDOR TOTAL:	29.00
18890	Domestic Linen - ILL								
	033018	01 TOWEL SERVICE-PMF	0112755211240	03/30/18	00000000	35371	04/13/18	213.00	213.00 82.85 130.15
		02 MOP SERVICE-REC BLDGS	0212465211240		00000000				
								VENDOR TOTAL:	213.00
19385	Crystal Duarte								
	31	01 BASIC FITNESS-16 CLASSES	0246415900975	04/02/18	00000000	35312	04/06/18	850.00	850.00 448.00 402.00
		02 PERSONAL TRAINING-27 SESSIONS	0246435904410		00000000				
	32	01 BASIC FITNESS-19 SESSIONS	0246415900975	04/12/18	00000000	35430	04/20/18	952.00	952.00 532.00 420.00
		02 PERSONAL TRAINING-30 SESSIONS	0246435904410		00000000				
								VENDOR TOTAL:	1,802.00
19631	Jennifer Dumas								
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/18	00000000	35372	04/13/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
20787	E-conolight								
	H42920180309	01 EXIT/EM. LIGHTS-PMF/JBC/JAC	0112755511500	03/07/18	00000000	P010319	04/04/18	103.95	103.95 47.99 55.96
		02 EXIT/EM. LIGHTS-PMF/JBC/JAC	1056725511500		00000000				
								VENDOR TOTAL:	103.95
21048	Electric Service Company								
	21338			03/13/18		35313	04/06/18	955.00	955.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21338	01 INSTALL TV OUTLETS-BBCH	3020986011900	03/13/18	00000000	35313	04/06/18	955.00	955.00 955.00
								VENDOR TOTAL:	955.00
21067		Jeff Ellis Management LLC							
	2008729	01 LIFEGUARD SERVICES-HINKSTON	0246445212000	04/02/18	20180062	35373	04/13/18	19,178.22	19,178.22 19,178.22
								VENDOR TOTAL:	19,178.22
23060		Emeric Facility Services							
	10098	01 PORTER SVC 3/23/18-FH	0246725211230	03/23/18	00000000	35431	04/20/18	80.00	80.00 80.00
	10142	01 MARCH CUSTODIAL SVC-FH	0246725211230	04/01/18	20180351	35468	04/27/18	5,521.67	5,329.67 5,329.67
	10266	01 PORTER SVC 3/30/18-FH	0246725211230	03/30/18	00000000	35468	04/27/18	5,521.67	64.00 64.00
	10379	01 PORTER SVC 4/13/18-FH	0246725211230	04/13/18	00000000	35468	04/27/18	5,521.67	128.00 128.00
								VENDOR TOTAL:	5,601.67
26490		Exchange Club of Waukegan							
	040918	01 BOWL-A-THON ENTRANCE FEE	0213725212210	04/09/18	00000000	35374	04/13/18	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
27355		Facebook, Inc.							
	H42920180302jafkokflh	01 ADS	0291115993500	02/28/18	00000000	P010320	04/04/18	200.00	200.00 200.00
	H42920180327kbgwadbbk	01 TRI BOOSTED POST	0246725900070	03/25/18	00000000	P010320	04/04/18	25.00	25.00 25.00
								VENDOR TOTAL:	225.00
27372		Facility Engineering Assoc.							
	23537	01 LOCKDOWN TRNING/SITE OBSERV	1373355212210	02/27/18	20180343	35314	04/06/18	1,100.00	1,100.00 1,100.00
								VENDOR TOTAL:	1,100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
27465	Michael Falk								
	042318			04/24/18		35469	04/27/18	25.00	25.00
		01 VBALL REF- 1 GAME	0246925900302		00000000				25.00
									VENDOR TOTAL: 25.00
27469	Elizabeth Fallon								
	042418			04/25/18		35470	04/27/18	220.43	195.43
		01 PARKING-ADULT FIELDTRIP	0248945920786		00000000				33.00
		02 LUNCH-ADULT FIELDTRIP	0248945920786		00000000				45.00
		03 HALLOWEENFEST SUPPLIES	0213135920422		00000000				9.99
		04 LEISURE ED SUPPLIES	0848665920064		00000000				13.46
		05 EGGSTRAVAGANZA SUPPLIES	0213135920424		00000000				24.34
		06 VALENTINE DANCE SUPPLIES	0297815920655		00000000				35.74
		07 ARTS & CRAFTS SUPPLIES-SRS	0815265920018		00000000				12.00
		08 COOKING PROG SUPP-SRS	0815265920018		00000000				21.90
	042518			04/25/18		35470	04/27/18	220.43	25.00
		01 COMPUTER SUPPLIES-SRS	0813725515200		00000000				25.00
									VENDOR TOTAL: 220.43
27520	Fastenal Company								
	H42920180312xxqyheqwx			03/09/18		P010321	04/04/18	296.70	296.70
		01 REPLACE GOAL MOUNT SIGNS AT SP	0283755716180		00000000				296.70
									VENDOR TOTAL: 296.70
28359	Kaitlin Fischer								
	040118			04/01/18		35375	04/13/18	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000		00000000				40.00
									VENDOR TOTAL: 40.00
28375	Fitness on Demand								
	H42920180305uurtkvcnl			03/01/18		P010322	04/04/18	199.95	199.95
		01 LICENSE FEE-FH	0246415900990		00000000				199.95
									VENDOR TOTAL: 199.95
28475	FlagHouse								
	H42920180326udmuxxjz			03/23/18		P010323	04/04/18	511.50	511.50
		01 ADAPTIVE EQUIPMENT-SRS	0811116011500		00000000				511.50
									VENDOR TOTAL: 511.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28590	Flexpro								
	040118	01 FSA CLAIMS-MARCH	0111112116338	04/01/18	00000000	35315	04/06/18	2,838.55	2,838.55 2,838.55
									VENDOR TOTAL: 2,838.55
29420	Frontline Technologies								
	INVUS75093	01 APPLICANT TRACKING RENEWAL	0111355212000	04/12/18	20180338	35376	04/13/18	2,081.14	2,081.14 2,081.14
									VENDOR TOTAL: 2,081.14
30151	G&S Services								
	14091	01 MISC LANDSCAPING-BOWEN/HOFFLAN	0112725717155	03/26/18	20180348	35432	04/20/18	4,140.00	4,140.00 4,140.00
									VENDOR TOTAL: 4,140.00
30172	GMediaWraps.com								
	H42920180308hyochqgeq	01 FACILITY RESERVATION BOARD	0246435212100	03/06/18	00000000	P010324	04/04/18	146.00	146.00 146.00
									VENDOR TOTAL: 146.00
30175	GQ Magazine								
	H42920180313yicxvyquw	01 MAGAZINE SUB 4 FITNESS CENTER	0246435212120	03/11/18	00000000	P010325	04/04/18	23.97	23.97 23.97
									VENDOR TOTAL: 23.97
30374	Kalina Garcia								
	040218	01 MILEAGE REIMB/RE-UPHOLSTERER	0111355212210	04/02/18	00000000	35316	04/06/18	29.10	29.10 29.10
									VENDOR TOTAL: 29.10
30762	Joseph Georges								
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0111355314000	04/01/18	00000000	D000002	04/13/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
30960	Gewalt Hamilton Associates Inc								
	4002.297-4	01 WETLAND DELINEATION SVCS	0112115212000	03/08/16	20180019	35377	04/13/18	2,125.50	2,125.50 1,983.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4002.297-4								
	02	MILEAGE REIMBURSEMENT	0112115212000	03/08/16	20180019	35377	04/13/18	2,125.50	2,125.50 142.00
								VENDOR TOTAL:	2,125.50
31376		Gillespie Ford							
	H42920180308qkuueleir								
	01	P31 OIL FILTERS	0112745716110	03/06/18	00000000	P010326	04/04/18	61.20	61.20 61.20
								VENDOR TOTAL:	61.20
31460		Timothy Girmscheid							
	040118								
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/18	00000000	35378	04/13/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31480		Kevin Glabowicz							
	040318								
	01	VBALL REF-2 GAMES	0246925900302	04/04/18	00000000	35317	04/06/18	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
31935		GolfVisions Management Inc							
	4012018								
	01	GOLF MANAGEMENT FEE-APRIL	0226115993530	04/01/18	00000000	35318	04/06/18	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
31985		Gopher Sport							
	H42920180319cfsvujvmo								
	01	INDOOR SOFTBALLS-SRS	0813725513100	03/15/18	00000000	P010327	04/04/18	34.98	34.98 34.98
								VENDOR TOTAL:	34.98
32261		Grainger							
	H42920180305vvoxmecgg								
	01	HELMETS 4-BANK BUILDING PHOTOS	0111115515100	03/02/18	00000000	P010328	04/04/18	38.65	38.65 38.65
	H42920180314svhntqewu								
	01	HVAC FILTERS-FH	0246725717252	03/12/18	00000000	P010328	04/04/18	85.44	85.44 85.44
	H42920180316jopycqpnd								
	01	SUPP 4 KIDDIE POOL REPAIR-FH	0246725717250	03/14/18	00000000	P010328	04/04/18	27.26	27.26 27.26
	H42920180326dfdttlbpw								
				03/22/18		P010328	04/04/18	238.50	238.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180326dfdttlbpw			03/22/18		P010328	04/04/18	238.50	238.50
	01	CLIPS FOR NEW BATTING CAGES-SP	0212726011900		00000000				238.50
								VENDOR TOTAL:	389.85
32970		Grower Equipment & Supply							
	H42920180314ufevcskny			03/12/18		P010329	04/04/18	68.95	68.95
	01	AIR FILTERS & CAP FOR EDGERS	0112745716150		00000000				68.95
								VENDOR TOTAL:	68.95
33092		Gurnee Cinema							
	H429201803281wxkcyjlo			03/26/18		P010330	04/04/18	190.00	190.00
	01	WHO FIELD TRIP TIX	0297815920650		00000000				190.00
								VENDOR TOTAL:	190.00
33947		Jane Hager							
	040318			04/03/18		35319	04/06/18	73.65	73.65
	01	FLUTE LESSONS-3 HOURS	0224565900848		00000000				73.65
								VENDOR TOTAL:	73.65
34024		Chad Haley							
	033018			03/30/18		35320	04/06/18	1,021.00	1,021.00
	01	BASIC FITNESS-12 CLASSES	0246415900975		00000000				380.50
	02	PERSONAL TRAINING-42 SESSIONS	0246435904410		00000000				640.50
								VENDOR TOTAL:	1,021.00
34063		Halogen Supply Company Inc							
	H42920180308mnpdqrlep			03/06/18		P010331	04/04/18	948.00	948.00
	01	POOL CHEMICALS-FH	0246445516200		00000000				948.00
	H42920180308odxxsujkj			03/06/18		P010331	04/04/18	887.88	887.88
	01	POOL CHEMICALS-FH	0246445516200		00000000				887.88
	H42920180308pxukqnmvg			03/06/18		P010331	04/04/18	207.50	207.50
	01	POOL CHEMICALS-FH	0246445516200		00000000				207.50
	H42920180321jsttjocpg			03/19/18		P010331	04/04/18	948.00	948.00
	01	POOL CHEMICALS-FH	0246445516200		00000000				948.00
	H42920180321vqfjvgpfr			03/19/18		P010331	04/04/18	729.80	729.80

DATE: 04/30/2018  
TIME: 14:26:06  
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
PAID INVOICE LISTING

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180321vqfjvgpfr			03/19/18		P010331	04/04/18	729.80	729.80
	01	POOL CHEMICALS-FH	0246445516200		00000000				729.80
							VENDOR TOTAL:		3,721.18
36420	Hinckley Springs								
	H42920180322cxmxhmlfa			03/20/18		P010332	04/04/18	7.00	7.00
	01	WATER COOLER RENTAL-SP	0283755211900		00000000				7.00
							VENDOR TOTAL:		7.00
36525	Hitchcock Design Group								
	21259			03/31/18		35433	04/20/18	583.90	583.90
	01	CONSTRUCTION PHASE SVC	3037986013110		20180154				500.00
	02	REIMBURSABLES	3037986013110		20180154				83.90
							VENDOR TOTAL:		583.90
37146	Home Depot #1941								
	H42920180305hwjjxgncq			03/01/18		P010333	04/04/18	108.00	108.00
	01	TOOLS 4 SPRING START UP-PARKS	0112755717250		00000000				108.00
	H42920180305lykciqstn			03/01/18		P010333	04/04/18	222.80	222.80
	01	SUMP PUMP-PMF LOADING DOCK	0112755717250		00000000				222.80
	H42920180305osofcvpvo			03/01/18		P010333	04/04/18	124.26	124.26
	01	MISC SUPPLIES-PARKS	0112725717175		00000000				124.26
	H42920180306hbcpxugjr			03/02/18		P010333	04/04/18	32.24	32.24
	01	ROOF TOP LED FLOOD LIGHT-FH	0246725511500		00000000				32.24
	H42920180306mtqmrhmj			03/03/18		P010333	04/04/18	46.45	46.45
	01	SAFETY INSP. REPAIRS-FH	0246725717250		00000000				46.45
	H42920180312qbukuqykl			03/08/18		P010333	04/04/18	136.61	136.61
	01	TILE FOR BASEMENT-JBC	3030986012500		00000000				136.61
	H42920180312twqvgughy			03/07/18		P010333	04/04/18	66.77	66.77
	01	REPAIR SUPPLIES-FH	0246725717250		00000000				66.77
	H42920180319fuofcymlj			03/15/18		P010333	04/04/18	89.61	89.61
	01	POOL EQUIP FOR CLEANING	0212726011900		00000000				89.61
	H42920180319jgnlcxzqr			03/15/18		P010333	04/04/18	63.14	63.14

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180319jgnlczxqr			03/15/18		P010333	04/04/18	63.14	63.14
	01	POOL EQUIP FOR CLEANING	0212726011900		00000000				63.14
	H42920180320rghdelxbm			03/17/18		P010333	04/04/18	76.69	76.69
	01	CARPET REMOVAL SUPP-BANK BLDG	3022986012500		00000000				76.69
	H42920180323qmqjlonpf			03/20/18		P010333	04/04/18	78.87	78.87
	01	AQUATICS EQUIPMENT-FH	0212726011900		00000000				78.87
							VENDOR TOTAL:		1,045.44
37340		Maria Horvath							
	040118			04/01/18		35379	04/13/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
37893		Huff-n-Puff Fitness Repair,							
	20824			03/09/18		35321	04/06/18	198.52	198.52
	01	STEPMILL REPAIR-FH	0246435212000		00000000				198.52
	20963			04/03/18		35471	04/27/18	1,685.08	322.29
	01	STAIRMASTER STEPMILL REPAIR	0246435212000		00000000				322.29
	20964			04/03/18		35471	04/27/18	1,685.08	462.99
	01	TECHNOGYM SHROUD REPLACEMENT	0246435212000		00000000				462.99
	21008			04/03/18		35471	04/27/18	1,685.08	899.80
	01	DRUM OF CABLE/SHIPPING	0246435212000		00000000				899.80
							VENDOR TOTAL:		1,883.60
39550		ReadyRefresh by Nestle							
	H42920180305jggdwtuji			03/03/18		P010334	04/04/18	9.99	9.99
	01	WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
							VENDOR TOTAL:		9.99
39648		IdentiSys							
	H42920180307udkmpfhgm			03/05/18		P010335	04/04/18	208.19	208.19
	01	BLANK MEMBERSHIP CARDS-FH	0246725515200		00000000				208.19
							VENDOR TOTAL:		208.19
41480		Illinois Association of Park							
	H42920180306kksqtnh1k			03/02/18		P010336	04/04/18	786.00	786.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180306	kksqtnh1k		03/02/18		P010336	04/04/18	786.00	786.00
		01 LEGISLATIVE CONF REG-JONES	0111115212210		00000000				195.00
		02 LEGISLATIVE CONF REG-KILKELLY	0111115212210		00000000				195.00
		03 LEGISLATIVE CONF REG-BECKMANN	0111355212210		00000000				195.00
		04 LEGISLATIVE CONF REG-BRIDGES	0111115212210		00000000				195.00
		05 .4 CEUS FEE-JONES	0111115212210		00000000				6.00
	H42920180308	flmbezxt		03/05/18		P010336	04/04/18	6.00	6.00
		01 CEU'S FOR LEGIS CONFERENCE JB	0111355212210		00000000				6.00
	H42920180322	pkkqvpyll		03/19/18		P010336	04/04/18	201.00	201.00
		01 LEGISLATIVE CONF REG-ANDERSON	0111165212210		00000000				201.00
	H42920180322	wsnjqymkf		03/19/18		P010336	04/04/18	201.00	201.00
		01 LEGISLATIVE CONF REG-PASILLAS	0111165212210		00000000				201.00
							VENDOR TOTAL:		1,194.00
41545		Illinois Department of							
	040518			04/05/18		35380	04/13/18	60.00	60.00
		01 APPLICATOR LICENSE FEE-AYALA	0112115212210		00000000				60.00
							VENDOR TOTAL:		60.00
41722		Illinois Park and Recreation							
	H42920180302	xedjhyeto		02/28/18		P010337	04/04/18	165.00	165.00
		01 MANAGER OF CONST. JOB POSTING	0111115212131		00000000				165.00
	H42920180305	hxqvscrco		03/02/18		P010337	04/04/18	165.00	165.00
		01 JOB POSTING-REC SPECIALIST	0213725212131		00000000				165.00
	H42920180309	gejmysiyy		03/07/18		P010337	04/04/18	165.00	165.00
		01 JOB POSTING-ADULT ATHLETICS	0213725212131		00000000				165.00
							VENDOR TOTAL:		495.00
41749		Illinois State Police							
	033118			03/31/18		35434	04/20/18	190.00	190.00
		01 BACKGROUND CHECKS-MARCH	1373355212000		00000000				190.00
							VENDOR TOTAL:		190.00
41910		Impact Networking, LLC							
	1051777			03/05/18		35381	04/13/18	1,241.95	77.60

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1051777	01 COPIER LEASE-FH	0246725211200	03/05/18	00000000	35381	04/13/18	1,241.95	77.60 77.60
	1068344	01 MAINTENANCE AGREEMENT-RAC	0111355211200	03/23/18	00000000	35381	04/13/18	1,241.95	1,164.35 167.07
		02 MAINTENANCE AGREEMENT-FH	0246725211200		00000000				457.95
		03 MAINTENANCE AGREEMENT-DH	0811115211200		00000000				105.44
		04 MAINTENANCE AGREEMENT-JBC	0224115211200		00000000				180.58
		05 MAINTENANCE AGREEMENT-PMF	0112115211200		00000000				140.79
		06 MAINTENANCE AGREEMENT-BRC	0211355211200		00000000				112.52
	1078614	01 COPIER LEASE-FH	0246725211200	04/05/18	00000000	35472	04/27/18	483.77	77.60 77.60
	1080891	01 COPIER LEASE-BRC FRONT	0211355211200	04/09/18	00000000	35472	04/27/18	483.77	240.13 106.00
		02 COLOR OVERAGE-BRC FRONT	0211355211200		00000000				134.13
	1089966	01 COPIER LEASE-PMF DOWN	0112115211200	04/19/18	00000000	35472	04/27/18	483.77	166.04 36.00
		02 COLOR OVERAGE CHARGE	0112115211200		00000000				130.04
							VENDOR TOTAL:		1,725.72
42215	Indeed.com								
	H42920180323pskhgkav			03/21/18		P010338	04/04/18	25.30	25.30 25.30
	01 GRANT WRITER/SPEC PROJ JOB LIS	0111165212000			00000000				
							VENDOR TOTAL:		25.30
42380	Insty Prints								
	8134	01 PLAY SPRING NEWSLETTER	0213725212100	03/14/18	00000000	35322	04/06/18	998.95	998.95 998.95
							VENDOR TOTAL:		998.95
42382	Integrity Developers Inc								
	1 FINAL			04/03/18		35473	04/27/18	18,700.00	18,700.00 5,500.00
		01 MIRRORS-JBC WALL RESTORATION	3030986012500		20180308				2,300.00
		02 WOOD FURRING-JBC WALL RESTORE	3030986012500		20180308				2,900.00
		03 RIGID INSULATION-JBC WALL REST	3030986012500		20180308				2,900.00
		04 GYPSUM BOARD-JBC WALL RESTORE	3030986012500		20180308				2,100.00
		05 PAINTING-JBC WALL RESTORATION	3030986012500		20180308				900.00
		06 VENTED FL BASE-JBC WALL RESTOR	3030986012500		20180308				

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1 FINAL			04/03/18		35473	04/27/18	18,700.00	18,700.00
		07 VINYL COVE BASE-JBC WALL REST	3030986012500		20180308				200.00
		08 OAK FLOOR BASE-JBC WALL REST	3030986012500		20180308				900.00
		09 DANCE RAIL-JBC WALL REST	3030986012500		20180308				1,000.00
								VENDOR TOTAL:	18,700.00
45390	J R's Wrecker Service & Auto								
	150601			04/20/17		35474	04/27/18	170.00	90.00
		01 TOW P-37 TO PMF	0112745716110		00000000				90.00
	150639			04/20/18		35474	04/27/18	170.00	80.00
		01 TOW R-74 TO PMF	0212745716110		00000000				80.00
								VENDOR TOTAL:	170.00
45630	Jakacki Bag & Barrel Inc								
	H42920180326mdphqntyd			03/01/18		P010339	04/04/18	1,002.00	1,002.00
		01 55 GALLON STEEL BARRELS	0112725514200		20180319				475.00
		02 30 GALLON STEEL BARRELS	0112725514200		20180319				450.00
		03 DELIVERY	0112725514200		20180319				70.00
		04 FUEL SURCHARGE	0112725514200		20180319				7.00
								VENDOR TOTAL:	1,002.00
46120	Jewel-Osco 3424								
	H42920180305xnoromlbe			03/01/18		P010340	04/04/18	10.00	10.00
		01 TRANTHAM RETIREMENT LUNCH	0112725514200		00000000				10.00
								VENDOR TOTAL:	10.00
46121	Jewel-Osco 3516								
	H42920180302xvdpodzsq			02/28/18		P010341	04/04/18	28.46	28.46
		01 CHILI COOK-OFF SUPPLIES	0111115211900		00000000				28.46
	H42920180316bohfnscydb			03/14/18		P010341	04/04/18	75.46	75.46
		01 FOOD 4 WELLNESS DAY SCREENING	0111115211900		00000000				75.46
	H42920180316enfdajccw			03/14/18		P010341	04/04/18	46.12	46.12
		01 POP & WATER-RAC	0111355514200		00000000				32.91
		02 MISC BREAKROOM SUPPLIES-RAC	0111115211900		00000000				13.21
								VENDOR TOTAL:	150.04
46730	Johnstone Supply								
	H42920180302fqsgysdux			02/28/18		P010342	04/04/18	215.95	215.95



FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180302f	qsgysdux		02/28/18		P010342	04/04/18	215.95	215.95
	01	RTU REPAIR SUPP-BRC	0212465717252		00000000				215.95
								VENDOR TOTAL:	215.95
46900		Marc Jones							
	031318			03/13/18		35382	04/13/18	53.50	53.50
	01	PER DIEM-IAPD LEG CONF-JONES	0111115212210		00000000				53.50
								VENDOR TOTAL:	53.50
47590		Donald Jurek							
	040918			04/11/18		35383	04/13/18	150.00	150.00
	01	VBALL REF-6 GAMES	0246925900302		00000000				150.00
	041618			04/16/18		35435	04/20/18	150.00	150.00
	01	VBALL REF-6 GAMES	0246925900302		00000000				150.00
	042318			04/25/18		35475	04/27/18	150.00	150.00
	01	VBALL REF-6 GAMES	0246925900302		00000000				150.00
								VENDOR TOTAL:	450.00
49065		Key Benefit Administrators:							
	18048590			04/01/18		35323	04/06/18	128.00	128.00
	01	ADMIN FEE-APRIL	0111115212000		00000000				128.00
								VENDOR TOTAL:	128.00
49229		Kiefer Sports Group							
	H42920180312j	dbcvuxlb		03/09/18		P010343	04/04/18	137.70	137.70
	01	POOL LANE WRENCHES-FH	0212726011900		00000000				137.70
								VENDOR TOTAL:	137.70
49260		Janet Kilkelly							
	031318			03/13/18		35384	04/13/18	53.50	53.50
	01	PERDIEM-IAPD LEG CONF-KILKELLY	0111115212210		00000000				53.50
								VENDOR TOTAL:	53.50
49475		Kirby Services							
	024			04/26/18		35476	04/27/18	190.00	190.00
	01	PEST CONTROL SVC-BRC	0212465211900		20180058				25.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
024		02 PEST CONTROL SVC-RAC	0112465211900	04/26/18	20180058	35476	04/27/18	190.00	190.00
		03 PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
		04 PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
		05 PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20180058				25.00
		07 PEST CONTROL SVC-JAC	1056725211900		20180058				20.00
		08 PEST CONTROL SVC-BEVIER	0212465211900		00000000				20.00
034		01 PEST CONTROL SVC-BEVIER CENTER	0212465211900	03/26/18	20180058	35436	04/20/18	475.00	475.00
		02 PEST CONTROL SVC-JAC	1056725211900		20180058				25.00
		03 PEST CONTROL SVC-PMF	0112755211900		20180058				85.00
		04 PEST CONTROL SVC-FH	0246725211900		20180058				85.00
		05 PEST CONTROL SVC-FH AQUA CTR	0246725211900		20180058				60.00
		06 PEST CONTROL SVC-WSP	0283725211900		20180058				45.00
		10 PEST CONTROL SVC-BRC	0212465211900		20180058				25.00
		11 PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
		12 PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
		13 PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
		14 PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
		15 PEST CONTROL SVC-DH	1056725211900		20180058				25.00
VENDOR TOTAL:									665.00
50134	Maxwell Kornfeld								
	040218	01 VBALL REF-4 GAMES	0246925900302	04/03/18	00000000	35324	04/06/18	100.00	100.00
VENDOR TOTAL:									100.00
50140	Kosco Flags & Flagpoles LLC								
	H42920180301woiwwcyop			02/27/18		P010344	04/04/18	38.50	38.50
	01 OUTDOOR USA FLAG-FH		0246725514200		00000000				38.50
VENDOR TOTAL:									38.50
50750	Kully Supply								
	H42920180312comtkkzmi			03/09/18		P010345	04/04/18	130.82	130.82
	01 SOAP DISPENSER MOTOR-BBCH		0226115717250		00000000				130.82
VENDOR TOTAL:									130.82
51388	Lake County Hose & Equipment								
	H42920180315fsfwipwtf			03/12/18		P010346	04/04/18	360.84	360.84
	01 HOSE AND FITTINGS FOR F.H. POO		0212726011900		00000000				360.84
VENDOR TOTAL:									360.84

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51555	Lakeland/Larsen Elevator Corp								
	74073	01 HYDRAULIC SEAL REPLCMNT-1324 G	3022986012500	03/12/18	20180310	35325	04/06/18	3,924.00	3,924.00 3,924.00
	74125	01 ELEVATOR MAINATENANCE SVC-FH	0246725211200	04/01/18	20180207	35477	04/27/18	1,101.93	178.88 178.88
	74129	01 ELEVATOR MAINTENANCE-JBC	1056725211900	04/01/18	20180033	35477	04/27/18	1,101.93	185.00 185.00
	74186	01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200	04/01/18	20180246	35477	04/27/18	1,101.93	181.52 181.52
	74238	01 ELEVATOR SVC-1324 GOLF	0111355211200	03/19/18	00000000	35477	04/27/18	1,101.93	556.53 556.53
							VENDOR TOTAL:		5,025.93
51920	Larsen Florist								
	H42920180305vqkxhoqkdt	01 SYMPATHY FLORAL ARRANGEMENT	0213725514200	03/02/18	00000000	P010347	04/04/18	114.95	114.95 114.95
	H42920180312ehpkgxohf	01 FLOWERS-VOLUNTEER RECEPTION	0111165813500	03/08/18	00000000	P010347	04/04/18	294.95	294.95 294.95
							VENDOR TOTAL:		409.90
51990	Law Office of George Bridges								
	04/18RETAINER	01 LEGAL RETAINER-APRIL	0111115212600	04/01/18	00000000	35326	04/06/18	3,400.00	3,400.00 3,400.00
							VENDOR TOTAL:		3,400.00
52133	Jay Lerner								
	031318	01 PER DIEM-IAPD LEG CONF-LERNER	0111115212210	03/13/18	00000000	35385	04/13/18	53.50	53.50 53.50
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0712725314000	04/01/18	00000000	35386	04/13/18	100.00	100.00 100.00
							VENDOR TOTAL:		153.50
54145	Ms Jan Inc								
	041718	01 PRESCHOOL DANCE-15 STUDENTS	0297785900640	04/17/18	00000000	35437	04/20/18	360.00	360.00 360.00
							VENDOR TOTAL:		360.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54180	R. Scott MacLean								
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0112725314000	04/01/18	00000000	35387	04/13/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
54643	MARIANOS FRESH00085233								
	H42920180320dvryiovei	01 BIRTHDAY TREATS-JOSUE	0111115212210	03/18/18	00000000	P010348	04/04/18	31.50	31.50 31.50
									VENDOR TOTAL: 31.50
54663	Marriott Lincolnshire Theatre								
	H429201803261xmfvpvui	01 WHO FIELD TRIP TIX	0297815920650	03/22/18	00000000	P010349	04/04/18	420.00	420.00 420.00
									VENDOR TOTAL: 420.00
54666	Marriott Indianapolis								
	H42920180313mqmhbcqpx	01 GREEN TRUCK CONF HOTEL-MURPHY	0112115212210	03/10/18	00000000	P010350	04/04/18	508.95	508.95 508.95
									VENDOR TOTAL: 508.95
54740	Martenson Turf Products								
	62137	01 50# BAGS OF WEED & FEED	0283755717320	03/23/18	20180350	35438	04/20/18	1,099.00	1,099.00 1,044.00
		02 SHIPPING	0283755717320		20180350				55.00
	62138	01 40# BAGS OF TREFLAN-SP	0283755717360	03/23/18	00000000	35478	04/27/18	63.00	63.00 63.00
									VENDOR TOTAL: 1,162.00
54985	Master Truck & Trailer LLC								
	H42920180305ghpuenphm	01 PLOW CONTROL HARNESS EXT P-25	0112745716110	03/02/18	00000000	P010351	04/04/18	32.19	32.19 32.19
									VENDOR TOTAL: 32.19
55071	Michael Mayfield								
	021518	01 PER DIEM-BOOST CONF	0213725212210	02/15/18	00000000	35479	04/27/18	275.00	275.00 275.00
	040118			04/01/18		35388	04/13/18	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
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0213725314000	04/01/18	00000000	35388	04/13/18	30.00	30.00 30.00
									VENDOR TOTAL: 305.00
55429	Shelby McDonald								
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0246725314000	04/01/18	00000000	35389	04/13/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
55430	McDonough Mechanical Services								
	H42920180305cjsyitcdt	01 AAON REPAIR-FH	0246725717252	03/01/18	20180306	P010352	04/04/18	1,843.95	1,843.95 1,843.95
	H42920180305klucqsuxc	01 HVAC REPAIR-FH	0246725717252	03/01/18	00000000	P010352	04/04/18	892.00	892.00 892.00
	H42920180305sadwiplkl	01 HVAC MONTHLY MAINTENANCE-FH	0246725211200	03/01/18	20180056	P010352	04/04/18	1,108.50	1,108.50 1,108.50
	H42920180322nfjxurnmm	01 HVAC MONTHLY MAINTENANCE-FH	0246725211200	03/20/18	20180056	P010352	04/04/18	1,108.50	1,108.50 1,108.50
									VENDOR TOTAL: 4,952.95
56535	William B Medlicott Jr								
	040318	01 VIOLIN LESSONS-2.5 HRS	0224505900818	04/03/18	00000000	35327	04/06/18	63.75	63.75 63.75
									VENDOR TOTAL: 63.75
56656	Menards - Gurnee								
	H42920180309xdfhuphux	01 OUTSIDE LIGHTS-PMF	0112755717250	03/06/18	00000000	P010353	04/04/18	174.93	174.93 174.93
									VENDOR TOTAL: 174.93
56662	Men's Health Magazine								
	H42920180319zsdsmtnfh	01 MAGAZINE SUB 4 FITNESS CENTER	0246435212120	03/15/18	00000000	P010354	04/04/18	15.90	15.90 15.90
									VENDOR TOTAL: 15.90
56982	Midland Standard Engineering &								
	H429201803051fvuzbvqo			03/02/18		P010355	04/04/18	1,875.00	1,875.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201803051fvuzbvqo			03/02/18		P010355	04/04/18	1,875.00	1,875.00
	01	CONSTRUCTION TESTING-CLEARVIEW	3037986013110		20180198				224.25
	02	ADD'L WORK DUE TO BAD ASPHALT	3037986013110		20180198				1,650.75
								VENDOR TOTAL:	1,875.00
57067		Midwest Commercial Fitness							
	10199			03/27/18		35439	04/20/18	200.00	200.00
	01	EQUIP DIAGNOSTICS-FH	0246435212000		00000000				200.00
	10304			04/05/18		35480	04/27/18	5,020.56	1,971.16
	01	SPIN BIKE REPAIRS	0246435212000		20180347				1,971.16
	10380			04/13/18		35480	04/27/18	5,020.56	906.90
	01	MISC FITNESS EQUIP REPAIRS	0246435212000		00000000				906.90
	10381			04/12/18		35480	04/27/18	5,020.56	2,070.00
	01	FITNESS EQUIP PREVENT MAINT	0246435211200		20180353				2,070.00
	10453			04/20/18		35480	04/27/18	5,020.56	72.50
	01	EQUIPMENT DIAGNOSTICS-FH FC	0246435212000		00000000				72.50
	121371			03/16/18		35390	04/13/18	1,400.00	1,400.00
	01	AB COASTER CS3000	0212726011900		20180326				1,050.00
	02	DELIVERY CHARGE	0212726011900		20180326				350.00
								VENDOR TOTAL:	6,620.56
57282		Mike's Pizza							
	H42920180305kwomyuosg			03/01/18		P010356	04/04/18	40.80	40.80
	01	TRANHAM RETIREMENT LUNCH	0112725514200		00000000				40.80
								VENDOR TOTAL:	40.80
57450		Tympani LLC							
	86348			03/26/18		35440	04/20/18	1,874.24	1,874.24
	01	NET APP SAN MAINT RENEWAL-1 YR	0111355211200		20180328				749.69
	02	NET APP SAN MAINT RENEWAL-1 YR	0211355211200		20180328				749.70
	03	NET APP SAN MAINT RENEWAL-1 YR	0246725211200		20180328				281.14
	04	NET APP SAN MAINT RENEWAL-1 YR	0811115211200		20180328				93.71
								VENDOR TOTAL:	1,874.24
58543		Motion Industries Inc							
	H42920180305emncrqknb			03/01/18		P010357	04/04/18	74.08	74.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180305emncrqnb			03/01/18		P010357	04/04/18	74.08	74.08
	01	WHEELS FOR EDGERS-PMF	0112745716150		00000000				74.08
								VENDOR TOTAL:	74.08
58659	Michael Moyer								
	032918-1			03/29/18		35328	04/06/18	60.17	60.17
	02	MILEAGE REIMBURSE-JULY/AUG '17	1373355212210		00000000				60.17
								VENDOR TOTAL:	60.17
58953	Christopher Murphy								
	040118			04/01/18		35391	04/13/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0112725314000		00000000				20.00
								VENDOR TOTAL:	20.00
59570	NAPA Auto Parts Inc								
	H42920180302qjrmjosjj			02/28/18		P010358	04/04/18	33.98	33.98
	01	WHEELS FOR EDGERS-PMF	0112745716150		00000000				33.98
	H42920180305vculjgkiy			03/02/18		P010358	04/04/18	82.96	82.96
	01	TANAKA WHEEL FOR EDGERS-PMF	0112745716150		00000000				82.96
	H42920180315mwdfeowoe			03/13/18		P010358	04/04/18	36.34	36.34
	01	WHEEL SEAL R68	0212745716110		00000000				36.34
	H42920180315riijukixb			03/13/18		P010358	04/04/18	121.99	121.99
	01	SP TORO 3505 BATTERY REPLACE	0283755716120		00000000				121.99
	H42920180319wtlgcslxa			03/16/18		P010358	04/04/18	38.51	38.51
	01	AIR FILTER/SPARK PLUGS-SPE708	0283755716150		00000000				38.51
	H42920180321qbmpnjqxx			03/19/18		P010358	04/04/18	75.36	75.36
	01	SP SMALL EQUIPMENT OIL	0283755517200		00000000				75.36
	H42920180326ioeqzfhvr			03/23/18		P010358	04/04/18	47.03	47.03
	01	P43 REPLACE FUEL FILTER CAP	0112745716110		00000000				47.03
	H42920180326tdggcpdlt			03/23/18		P010358	04/04/18	11.90	11.90
	01	R61 FUEL FILTER REPLACE	0212745716110		00000000				11.90
								VENDOR TOTAL:	448.07
59584	3318-NCPERS - IL IMRF								
	33180418			03/23/18		35329	04/06/18	176.00	176.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61250	North Shore Water Reclamation								
	3766606	01 SANITATION 08/01-02/07 SP	0283755311000	03/31/18	00000000	35485	04/27/18	1,245.60	284.20 284.20
	3768700	01 SANITATION 12/28-02/27 BOWEN	0112725311000	03/31/18	00000000	35485	04/27/18	1,245.60	1.62 1.62
	3768834	01 SANITATION 12/28-02/27-JAC	1056725311000	03/31/18	00000000	35485	04/27/18	1,245.60	1.62 1.62
	3768835	01 SANITATION 12/28-02/27-JBC	1056725311000	03/31/18	00000000	35485	04/27/18	1,245.60	3.25 3.25
	3768862	01 SANITATION 12/28-02/27 UPTON	1056725311000	03/31/18	00000000	35485	04/27/18	1,245.60	4.87 4.87
	3768876	01 SANITATION 12/29-02/28 RAC	0111115311000	03/31/18	00000000	35485	04/27/18	1,245.60	3.25 3.25
	3768877	01 SANITATION 12/29-02/28 BRC	0222725311000	03/31/18	00000000	35485	04/27/18	1,245.60	14.62 14.62
	3768920	01 SANITATION 12/29-02/28 FH	0246725311000	03/31/18	00000000	35485	04/27/18	1,245.60	922.43 922.43
	3768936	01 SANITATION 12/28-02/27 LILAC	1056725311000	03/31/18	00000000	35485	04/27/18	1,245.60	9.74 9.74
								VENDOR TOTAL:	1,245.60
61390	Notary Public Association of								
	H42920180320mxeusnfrf	01 NOTARY/BOND RENEWAL-SANDINE	0111115212210	03/18/18	00000000	P010362	04/04/18	123.00	123.00 123.00
								VENDOR TOTAL:	123.00
63325	Office Plus Solutions & Supply								
	H42920180302dnmmrlujj	01 BINDER/DIVIDERS-SRS	0813725515100	02/27/18	00000000	P010363	04/04/18	103.68	103.68 103.68
	H42920180307mqexdtkmy	01 COPY PAPER-HISTORICAL SOC	1024115515100	03/05/18	00000000	P010363	04/04/18	75.48	75.48 75.48
	H42920180307wlfhlstuk	01 OFFICE SUPPLIES-FH	0246435515100	03/05/18	00000000	P010363	04/04/18	67.30	67.30 67.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180307yrxjdfwgt			03/05/18		P010363	04/04/18	101.64	101.64
	01	BINDER/DIVIDERS-SRS	0813725515100		00000000				101.64
	H42920180308pvkknajze			03/05/18		P010363	04/04/18	491.81	491.81
	01	MISC CLEANING SUPPLIES-FH	0246725514700		00000000				491.81
	H42920180308zvecjqreo			03/06/18		P010363	04/04/18	237.99	237.99
	01	PRINTER TONER-FH	0246725515200		00000000				63.70
	02	PRINTER TONER-FH	0246725515200		00000000				63.70
	03	FLASH DRIVES/MOUSE PADS-FH	0246725515200		00000000				42.36
	04	MISC OFFICE SUPP-FH	0246445515100		00000000				68.23
	H42920180309ywczzkkqne			03/06/18		P010363	04/04/18	29.84	29.84
	01	MISC OFFICE SUPPLIES-C/A	0224115515100		00000000				29.84
	H42920180312dbkimcjhr			03/08/18		P010363	04/04/18	469.58	469.58
	01	COLOR COPY PAPER-FH	0246725515100		00000000				72.01
	02	COLOR COPY PAPER-FH	0246725515100		00000000				86.00
	03	MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				47.63
	04	MISC CLEANING/WASHRM SUPP-PMF	0112755514700		00000000				153.97
	05	MISC CLEANING/WASHRM SUPP-REC	0212725514700		00000000				43.99
	06	MISC CLEANING/WASHRM SUPP-SP	0283755514700		00000000				21.99
	07	MISC CLEANING/WASHRM SUPP-C/A	1056725514700		00000000				43.99
	H42920180314jmtuddptq			03/12/18		P010363	04/04/18	195.58	195.58
	01	BUDGET/MISC. SUPPLIES-ADMIN	0111115515100		00000000				195.58
	H42920180316gdgfgnkjv			03/14/18		P010363	04/04/18	63.96	63.96
	01	BUDGET SUPPLIES-ADMIN	0111115515100		00000000				63.96
	H42920180316wpfueailo			03/14/18		P010363	04/04/18	113.07	113.07
	01	OFFICE SUPPLIES-REC	0213725515100		00000000				113.07
	H42920180319llyqkudnw			03/16/18		P010363	04/04/18	707.14	707.14
	01	DRY WIPES-FH FC	0246435514200		00000000				628.80
	02	MISC OFFICE SUPPLIES-FH	0246445515100		00000000				78.34
							VENDOR TOTAL:		2,657.07
65120	Olson Service Co								
	H42920180305uauhrbbgn			03/02/18		P010364	04/04/18	1,195.71	1,195.71
	01	MOTOR FUEL 2/7 PMF	0112725517100		00000000				1,195.71
							VENDOR TOTAL:		1,195.71
65646	Onstrategy								
	H42920180308vrmlvnnnyd			03/06/18		P010365	04/04/18	249.00	249.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180308	vrm1vnyd		03/06/18		P010365	04/04/18	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111355211200		00000000				124.50
	02	MONTHLY SYSTEM LEASE	0211355211200		00000000				124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920180306	jcxcwcecrh		03/03/18		P010366	04/04/18	152.64	152.64
	01	ALTERNATOR FOR P23	0112745716110		00000000				152.64
	H42920180308	oqyckquoj		03/06/18		P010366	04/04/18	147.81	147.81
	01	P16 TRUCK REPLACE BATTERY	0112745716110		00000000				147.81
	H42920180314	eugchebvx		03/12/18		P010366	04/04/18	134.92	134.92
	01	DISC BRAKES AND PADS R68	0212745716110		00000000				134.92
	H42920180314	wdhfxxjex		03/12/18		P010366	04/04/18	40.02	40.02
	01	PADS AND ROTOR R68	0212745716110		00000000				40.02
	H42920180315	hexihdjys		03/13/18		P010366	04/04/18	22.78	-22.78
	01	REFUND- WHEEL SEAL R68	0212745716110		00000000				-22.78
	H42920180315	jzipbrlre		03/13/18		P010366	04/04/18	74.07	-74.07
	01	REFUND-RETURNED BATTERY	0283755716120		00000000				-74.07
	H42920180315	puhkxvjd1		03/13/18		P010366	04/04/18	74.07	74.07
	01	SP TORO 3505 BATTERY REPLACE	0283755716120		00000000				74.07
	H42920180315	yravvxlhw		03/13/18		P010366	04/04/18	22.78	22.78
	01	WHEEL SEAL R68	0212745716110		00000000				22.78
	H42920180319	bacdynmom		03/16/18		P010366	04/04/18	75.99	75.99
	01	SPE723 BATTERY REPLACE	0283755716150		00000000				75.99
	H42920180322	regghxsmb		03/20/18		P010366	04/04/18	7.99	7.99
	01	FIRST AID KIT FOR NEW TRUCK	1373355513500		00000000				7.99
								VENDOR TOTAL:	559.37
66869		Nathan Osborn							
	040318			04/03/18		35330	04/06/18	60.00	60.00
	01	VOICE LESSONS-2 HRS	0224505900809		00000000				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	
66980	Maria Owens									
	040118			04/01/18		35392	04/13/18	20.00	20.00	
		01 CELL PHONE REIMBURSEMENT-MARCH	0813725314000		00000000				20.00	
									VENDOR TOTAL:	20.00
67949	Oz Engineering, LLC									
	182018-1			03/21/18		35393	04/13/18	5,509.00	5,509.00	
		01 SUBSURFACE INVESTGTN-BELVIDERE	3021986013110		20180337				5,509.00	
									VENDOR TOTAL:	5,509.00
68621	PDRMA									
	0318119			03/31/18		35441	04/20/18	14,646.91	14,646.91	
		01 MEMBER CONTRIBUTIONS-MARCH	1311115411000		00000000				5,454.19	
		02 MEMBER CONTRIBUTIONS-MARCH	1311115416500		00000000				2,656.82	
		03 MEMBER CONTRIBUTIONS-MARCH	1311115416100		00000000				5,458.88	
		04 MEMBER CONTRIBUTIONS-MARCH	1311115416500		00000000				914.77	
		05 MEMBER CONTRIBUTIONS-MARCH	1311115416500		00000000				162.25	
	0318119H			03/31/18		35442	04/20/18	72,950.71	72,950.71	
		01 MEMBER PREMIUM-MARCH	0111112116300		00000000				5,686.20	
		02 MEMBER PREMIUM-MARCH	0111115412000		00000000				10,224.21	
		03 MEMBER PREMIUM-MARCH	0211115412000		00000000				35,226.42	
		04 MEMBER PREMIUM-MARCH	0246725412000		00000000				8,993.27	
		05 MEMBER PREMIUM-MARCH	0283725412000		00000000				2,663.67	
		06 MEMBER PREMIUM-MARCH	0712725412000		00000000				672.64	
		07 MEMBER PREMIUM-MARCH	0811115412000		00000000				3,228.70	
		08 MEMBER PREMIUM-MARCH	1011115412000		00000000				4,439.46	
		09 MEMBER PREMIUM-MARCH	1373355412000		00000000				1,816.14	
	040218			04/02/18		35394	04/13/18	1,943.48	1,943.48	
		01 MAR MEDICAL INSURANCE-PETRY	0111112116415		00000000				1,943.48	
	040218-1			04/01/18		35395	04/13/18	148.21	148.21	
		01 MAR MEDICAL INSURANCE-GLOGOVSK	0111112116415		00000000				148.21	
									VENDOR TOTAL:	89,689.31
68775	Paddock Publications Inc									
	H42920180308qbqexsrjz			03/05/18		P010367	04/04/18	278.20	278.20	
		01 6 MONTH SUBSCRIPTION	0111165212120		00000000				278.20	
									VENDOR TOTAL:	278.20
69140	Partstree.com									
	H42920180312cdqonhgrk			03/02/18		P010368	04/04/18	59.90	59.90	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180312cdqonhgrk			03/02/18		P010368	04/04/18	59.90	59.90
	01	PARTS FOR TANAKA EDGER	0112745716150		00000000				59.90
									VENDOR TOTAL:
69309	Josue Pasillas								59.90
	040918			04/09/18		35443	04/20/18	81.50	81.50
	01	PER DIEM-IAPD LEGISLATIVE CONF	0111165212210		00000000				81.50
									VENDOR TOTAL:
69495	Paulsen's Commercial Truck								81.50
	73402			03/31/18		35486	04/27/18	171.50	171.50
	01	TRUCK INSPECTIONS-MARCH	0112745211900		00000000				171.50
									VENDOR TOTAL:
69563	Jordan Pavlovich								171.50
	040118			04/01/18		35396	04/13/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0246725314000		00000000				20.00
									VENDOR TOTAL:
69833	People Magazine								20.00
	H42920180315fagdgqmsf			03/13/18		P010369	04/04/18	36.00	36.00
	01	MAGAZINE SUB 4 FITNESS CENTER	0246435212120		00000000				36.00
									VENDOR TOTAL:
70009	Perfect Cleaning								36.00
	45545			03/23/18		35444	04/20/18	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
	45546			04/23/18		35487	04/27/18	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:
70103	Ernie Peterson Plumbing Inc								2,398.40
	H42920180319levwqgxon			03/15/18		P010370	04/04/18	4,245.00	4,245.00
	01	FIRE HOSE CONNECTION	0246725717250		20180287				3,295.00
	02	OVERTIME HOURS	0246725717250		20180287				950.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180319rlrvrzgnb			03/15/18		P010370	04/04/18	762.00	762.00
	01	REPAIR WATER LEAK-FH	0246725717250		00000000				762.00
	H42920180319uorkwtqik			03/15/18		P010370	04/04/18	14,750.00	14,750.00
	01	REPLACE PLUMBING-FH	3046986012500		20180293				14,750.00
	H42920180326fxtmllxeb			03/22/18		P010370	04/04/18	1,176.00	1,176.00
	01	POWERS 39U-543 HI/LOW METER	3046986012500		20180329				494.00
	02	POWERS 390-070 MIX VALVE KIT	3046986012500		20180329				578.00
	03	POWERS 230-137 CHECKS STOP	3046986012500		20180329				104.00
							VENDOR TOTAL:		20,933.00
70271	Finch Pettis								
	033018			04/03/18		35331	04/06/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	040618			04/06/18		35397	04/13/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
							VENDOR TOTAL:		120.00
70899	Pitney Bowes								
	H42920180322kaxpghteq			03/20/18		P010371	04/04/18	174.00	174.00
	01	POSTAGE METER LEASE-FH	0246725211200		00000000				174.00
	H42920180322oetzgfgsbf			03/20/18		P010371	04/04/18	174.00	174.00
	01	POSTAGE METER LEASE-JBC	0224115211200		00000000				174.00
							VENDOR TOTAL:		348.00
71025	Platinum Werks								
	H42920180312wiqfcdpvj			03/08/18		P010372	04/04/18	200.00	200.00
	01	P39 FULL DETAIL	0112745716115		00000000				200.00
							VENDOR TOTAL:		200.00
71242	PoolSide								
	34515			03/13/18		35332	04/06/18	2,850.00	2,850.00
	01	ACID WASH OF FH POOLS	0246725211230		20180295				2,850.00
							VENDOR TOTAL:		2,850.00
71785	Priceline.com								
	H42920180312tpycohlif			03/08/18		P010373	04/04/18	55.00	55.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180312	tpycohlf		03/08/18		P010373	04/04/18	55.00	55.00
	01	RENTAL CAR DEP-MCDONALD	0246725212210		00000000				55.00
									VENDOR TOTAL:
72075		Puro Futbol							55.00
	02724			03/14/18		35333	04/06/18	600.00	600.00
	01	FEB/MARCH ADS	0111165212131		00000000				600.00
	02733			04/18/18		35488	04/27/18	147.00	147.00
	01	1/4 PAGE AD-APRIL	0111165212131		00000000				147.00
									VENDOR TOTAL:
73873		Reinders Inc							747.00
	H42920180305	ekjwhdjl		03/01/18		P010374	04/04/18	676.16	676.16
	01	TORO MD TAILGATE ASSEMBLY	0283755716150		00000000				676.16
	H42920180305	orraqfmmk		03/01/18		P010374	04/04/18	563.14	563.14
	01	TORO MD PARTS	0283755716150		00000000				563.14
	H42920180321	xklywztc		03/19/18		P010374	04/04/18	191.98	191.98
	01	FILTERS/DECALS 4 TORO MD&HD-SP	0283755716150		00000000				191.98
	H42920180322	gkctbgiqc		03/20/18		P010374	04/04/18	62.84	62.84
	01	PMF MOWER FILTERS	0112745716120		00000000				62.84
									VENDOR TOTAL:
74408		Frontarro Rice							1,494.12
	033018			04/03/18		35334	04/06/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	040618			04/10/18		35398	04/13/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
									VENDOR TOTAL:
75212		Kari Robinson							120.00
	040118			04/01/18		35399	04/13/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MARCH	0813725314000		00000000				20.00
									VENDOR TOTAL:
75360		Adam T. Rohrer							20.00
	040118			04/01/18		35400	04/13/18	20.00	20.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040118	01 CELL PHONE REIMBURSEMENT-MARCH	0224115314000	04/01/18	00000000	35400	04/13/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
76180		Marlene Runyard							
	022818	01 BASIC FITNESS-8 CLASSES	0246415900975	02/28/18	00000000	35335	04/06/18	594.00	264.00 264.00
	033118	01 BASIC FITNESS-10 CLASSES	0246415900975	03/31/18	00000000	35335	04/06/18	594.00	330.00 330.00
	041818	01 BASIC FITNESS-9 CLASSES	0246415900975	04/18/18	00000000	35489	04/27/18	297.00	297.00 297.00
									VENDOR TOTAL: 891.00
76185		Runners World Magazine							
	H42920180321d1cvcvbfznd	01 MAGAZINE SUB 4 FITNESS CENTER	0246435212120	03/19/18	00000000	P010375	04/04/18	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
76820		S & S Worldwide							
	H42920180301mvqsktpcq	01 PROGRAM SUPPLIES-FH	0246725513100	02/22/18	00000000	P010376	04/04/18	697.81	697.81 697.81
	H42920180301spkvdkgz	01 PROGRAM SUPPLIES-FH	0246725513100	02/23/18	00000000	P010376	04/04/18	176.23	176.23 176.23
	H429201803021xxsxieqo	01 PROGRAM SUPPLIES-FH	0246725513100	02/27/18	00000000	P010376	04/04/18	109.24	109.24 109.24
	H42920180305wiwcdnllg	01 MISC PROGRAM SUPP-SRS	0813725513100	02/27/18	00000000	P010376	04/04/18	61.25	61.25 61.25
	H42920180309yaqrdrwfrq	01 PROGRAM SUPPLIES-FH	0246725513100	03/01/18	00000000	P010376	04/04/18	102.34	102.34 102.34
									VENDOR TOTAL: 1,146.87
76834		SEIU Local 73							
	04/2018	01 UNION DUES-APRIL	0111112116600	04/26/18	00000000	35490	04/27/18	2,157.37	2,157.37 1,386.27



FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04/2018			04/26/18		35490	04/27/18	2,157.37	2,157.37
		02 FAIR SHARE DUES-APRIL	0111112116600		00000000				646.10
		03 INTITATION FEES-APRIL	0111112116600		00000000				125.00
	MARCH2018			04/02/18		35336	04/06/18	2,006.41	2,006.41
		01 UNION DUES-MARCH	0111112116600		00000000				1,333.04
		02 FAIR SHARE DUES-MARCH	0111112116600		00000000				648.37
		03 INITIATION FEES-MARCH	0111112116600		00000000				25.00
								VENDOR TOTAL:	4,163.78
76910		Saf-T-Gard International Inc							
	H42920180301nrnyegpdrp			02/27/18		P010377	04/04/18	1,275.77	1,275.77
		01 PARKS PPE-FUEL SPILL KIT	1373355513500		00000000				690.00
		02 PARKS PPE SUPPLIES	1373355513500		00000000				585.77
								VENDOR TOTAL:	1,275.77
76976		Sally Sandine							
	040118			04/01/18		35401	04/13/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0712725314000		00000000				20.00
	040318			04/03/18		35337	04/06/18	147.61	147.61
		01 SNACKS/FOOD 4 MTGS-ADMIN	0111115212210		00000000				108.37
		02 MISC SUPPLIES-RAC	0111115515100		00000000				39.24
								VENDOR TOTAL:	167.61
77375		Julie Schneider							
	040118			04/01/18		35402	04/13/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MARCH	0813725314000		00000000				30.00
								VENDOR TOTAL:	30.00
77571		Richard T. Schwinn							
	040318			04/03/18		35338	04/06/18	988.00	988.00
		01 PIANO LESSONS-26 HOURS	0224505900800		00000000				988.00
	042018			04/20/18		35491	04/27/18	410.00	410.00
		01 PIANO TUNING	0224115211900		00000000				410.00
								VENDOR TOTAL:	1,398.00
78178		Seventh Avenue							
	H42920180302gxrbwksfu			02/28/18		P010378	04/04/18	110.43	110.43
		01 WALL DECORATIONS-BBCH	0226116012500		00000000				110.43

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180302	twrqfixeb 01 REFUND FOR CHARGED TAX	0226116012500	02/28/18	00000000	P010378	04/04/18	6.49	-6.49 -6.49
								VENDOR TOTAL:	103.94
78528	Shell Oil 10011218004								
	H42920180305	taxbyqywd 01 GAS 4 TRAINING TRAVEL-WEDGE	0112115212210	03/01/18	00000000	P010379	04/04/18	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
78590	Sherwin-Williams Co								
	H42920180328	orztkhddk 01 PAINT-JAC	1056725717250	03/26/18	00000000	P010380	04/04/18	20.63	20.63 20.63
								VENDOR TOTAL:	20.63
79050	Signs Now								
	H42920180321	sjghopola 01 REPLACE GOAL MOUNT SIGNS AT SP	0283755716180	03/19/18	00000000	P010381	04/04/18	223.96	223.96 223.96
								VENDOR TOTAL:	223.96
79187	Aaron Simpson								
	033018	01 BBALL REF-2 GAMES	0246925900314	04/03/18	00000000	35339	04/06/18	40.00	40.00 40.00
	040618	01 BBALL REF-2 GAMES	0246925900314	04/10/18	00000000	35403	04/13/18	40.00	40.00 40.00
								VENDOR TOTAL:	80.00
80410	Mark Sosnoski								
	031918	01 SAND BLAST 2 SIGNS-PARKS	0112725716550	03/19/18	00000000	35404	04/13/18	450.00	450.00 450.00
								VENDOR TOTAL:	450.00
80586	Special Recreation Services								
	040318	01 SRA REAL ESTATE TAX-APRIL	0811115212400	04/03/18	00000000	35405	04/13/18	559.41	559.41 559.41
	041618	01 SRSNLC REVENUE-FEB	0811115212410	04/16/18	00000000	35445	04/20/18	8,494.90	7,723.00 7,723.00
	041618-1			04/16/18		35445	04/20/18	8,494.90	771.90

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041618-1	01 SRSNLC REVENUE-MARCH	0811115212410	04/16/18	00000000	35445	04/20/18	8,494.90	771.90 771.90
								VENDOR TOTAL:	9,054.31
80600	Speedway 05037								
	H429201803121dbltbfxy	01 FUEL FOR SP25 -TRAVEL TO TRAIN	0112115212210	03/08/18	00000000	P010382	04/04/18	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
81115	State Industrial Products								
	H42920180326odctskvfj	01 MISC CLEANING SUPPLIES-FH	0246725514700	03/22/18	00000000	P010383	04/04/18	774.68	774.68 774.68
								VENDOR TOTAL:	774.68
82030	Stuckey Construction Company								
	17018P	01 CITY PERMIT REIMB-CLEARVIEW PK	3037986013110	03/08/18	20180352	35446	04/20/18	168,729.17	55,150.57 55,150.57
	6	01 CHANGE ORDER #2	3037986013110	02/28/18	20180123	35446	04/20/18	168,729.17	113,578.60
		02 CHANGE ORDER #3	3037986013110		20180123				6,383.76
		03 CHANGE ORDER #4	3037986013110		20180123				4,536.21
		06 EXCAVATION/BACKFILL	3037986013110		20180123				6,453.78
		07 LANDSCAPING	3037986013110		20180123				32,051.45
		08 PLUMBING	3037986013110		20180123				6,561.00
		10 CONTRACTOR SERVICES	3037986013110		20180123				10,997.20
		11 CONCRETE	3037986013110		20180123				21,209.82
		12 MASONRY	3037986013110		20180123				15,730.38
		13 ELECTRICAL	3037986013110		20180123				2,860.00
								VENDOR TOTAL:	6,795.00
								VENDOR TOTAL:	168,729.17
82227	Sunstation USA, LLC								
	31800	01 SUNSCREEN INSERTS+10 DISPENSER	0112725514200	04/02/18	20180340	35492	04/27/18	1,751.00	1,751.00
		02 SHIPPING	0112725514200		20180340				1,520.00
								VENDOR TOTAL:	231.00
								VENDOR TOTAL:	1,751.00
82260	SurveyMonkey.com LLC								
	H42920180305cmtxkhfwb			03/01/18		P010384	04/04/18	35.00	35.00

DATE: 04/30/2018  
 TIME: 14:26:06  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180305cmtxkhfwb			03/01/18		P010384	04/04/18	35.00	35.00
	01	COMMUNITY ELECTRONIC SURVEY	0111165212000		00000000				35.00
								VENDOR TOTAL:	35.00
82375		Roxanne Zwier-Swanson							
	040318			04/03/18		35340	04/06/18	285.00	285.00
	01	PIANO/VIOLIN LESSONS-7.5 HRS	0224505900814		00000000				285.00
								VENDOR TOTAL:	285.00
83043		TC Interiors Inc							
	7066			03/19/18		35406	04/13/18	25,153.00	25,153.00
	01	REPLACE FLOORING-BBCH	0226116012500		20180262				24,703.00
	02	BIND FOUR RUNNERS	0226116012500		20180262				450.00
								VENDOR TOTAL:	25,153.00
83411		Brendan C. Taylor							
	041518			04/15/18		35447	04/20/18	570.00	570.00
	01	BASIC FITNESS-5 CLASSES	0246415900975		00000000				130.00
	02	PERSONAL TRAINING-20 SESSIONS	0246435904410		00000000				440.00
								VENDOR TOTAL:	570.00
83782		Gloria L. Terry							
	041718			04/17/18		35448	04/20/18	1,740.00	1,740.00
	01	DEAR ANN TICKET SALES	0224114910914		00000000				1,740.00
								VENDOR TOTAL:	1,740.00
84791		Town Square Publications							
	H42920180312jtppherorp			03/01/18		P010385	04/04/18	2,100.00	2,100.00
	01	WKG CHAMBER RESOURCE GUIDE AD	0111165212131		20180305				2,100.00
								VENDOR TOTAL:	2,100.00
85250		Tressler LLP							
	390849			04/09/18		35493	04/27/18	1,837.50	1,837.50
	01	LEGAL FEES-MARCH	0111115212600		00000000				1,837.50
								VENDOR TOTAL:	1,837.50
85275		Tribune Publishing Company							
	H42920180305oetymfqs1			03/02/18		P010386	04/04/18	425.00	425.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180305	oetymfqs1		03/02/18		P010386	04/04/18	425.00	425.00
		01 JAN NEWS SUN ADS-FH	0246725212131		00000000				70.00
		02 JAN NEWS SUN ADS-FH	0246435212131		00000000				355.00
								VENDOR TOTAL:	425.00
85960		US Postal Service							
	030618			03/06/18		35449	04/20/18	11,772.51	3,446.15
		01 POSTAGE FOR FH MAILER	0246725212110		20180322				3,446.15
	041618			04/16/18		35449	04/20/18	11,772.51	8,326.36
		01 SUMMER BROCHURE MAILING	0111165212110		00000000				8,326.36
								VENDOR TOTAL:	11,772.51
86318		UniFi Equipment Finance Inc							
	374264			03/31/18		35407	04/13/18	71.38	71.38
		01 COPIER LEASE-BRC FRONT DESK	0211355211200		00000000				71.38
	375846			04/10/18		35450	04/20/18	75.98	75.98
		01 COPIER LEASE-PMF DOWN	0112115211200		00000000				75.98
								VENDOR TOTAL:	147.36
89565		Van's Enterprises Ltd							
	9842			04/18/18		35494	04/27/18	45.12	45.12
		01 YELLOW AEROSOL PAINT-SP	0283755514200		00000000				45.12
								VENDOR TOTAL:	45.12
90013		Joan Yvonne Venable							
	8			04/01/18		35341	04/06/18	125.00	125.00
		01 BASIC FITNESS-5 CLASSES	0246415900975		00000000				125.00
								VENDOR TOTAL:	125.00
90065		Vermont Systems, Inc.							
	58599			04/24/18		35495	04/27/18	5,497.38	5,497.38
		01 VSI ON-SITE TRNING+TRAVEL EXP	0211115212210		20180311				6,410.00
		02 PRICING ADJUSTMENT	0211115212210		20180311				-912.62
								VENDOR TOTAL:	5,497.38
90275		Village of Beach Park							
	H42920180305	ikgbjhrxj		03/01/18		P010387	04/04/18	40.80	40.80



FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92040	Warehouse Direct								
	H42920180305fwzggbjg			03/02/18		P010389	04/04/18	690.75	690.75
	01	VACUUM CLEANER-FH	0246725514200		00000000				671.60
	02	PAD HOLDER-PMF	0112755514700		00000000				19.15
	H42920180319bjsrxkwpw			03/15/18		P010389	04/04/18	24.20	24.20
	01	TRIGGER SPRAYERS-PARKS	0112755514700		00000000				24.20
	H42920180319vycuxmml			03/15/18		P010389	04/04/18	701.70	701.70
	01	MISC CLEANING SUPP-FH	0246725514700		00000000				701.70
							VENDOR TOTAL:		1,416.65
92085	Washburn Machinery Inc								
	H42920180306bbsfpnqdm			03/02/18		P010390	04/04/18	361.23	361.23
	01	WASHER REPAIR-FH	0246435211900		00000000				361.23
	H42920180319ytpvqhwtb			03/15/18		P010390	04/04/18	578.46	578.46
	01	WASHER/DRYER PREVENT MAINT-FH	0246435211900		00000000				578.46
							VENDOR TOTAL:		939.69
92555	Waukegan Architectural Inc								
	39374			03/20/18		35410	04/13/18	200.00	200.00
	01	CENTENNIAL TREE PLAQUE	0112725514200		00000000				200.00
							VENDOR TOTAL:		200.00
92700	Waukegan Gurnee Glass								
	I044861			03/06/18		35411	04/13/18	1,489.17	1,489.17
	01	WINDOW REPLACEMENT-BB BANQUET	0226116012500		20180302				1,489.17
							VENDOR TOTAL:		1,489.17
92820	Waukegan Main Street								
	H42920180305ogydjhbt			03/02/18		P010391	04/04/18	390.00	390.00
	01	TIX 4 WAUKEGAN MAIN ST EVENT	0213725212210		00000000				390.00
	H42920180307fvuymxnnq			03/05/18		P010391	04/04/18	110.00	110.00
	01	WMS MARDI GRAS TICKETS - 2 COM	0111115212210		00000000				110.00
							VENDOR TOTAL:		500.00
92830	Waukegan Municipal Employees								
	040518			04/05/18		35343	04/06/18	50.00	50.00

FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040518	01 DIRECT DEP TO C/U- PR 4/6/18	0111112116450	04/05/18	00000000	35343	04/06/18	50.00	50.00 50.00
	041918	01 DIRECT DEPOSIT TO CU-P/R 4/20	0111112116450	04/19/18	00000000	35452	04/20/18	50.00	50.00 50.00
							VENDOR TOTAL:		100.00
93160		Waukegan Safe & Lock Services							
	H42920180305	01 SERVICE CALL-FH	0246725716180	03/02/18	00000000	P010392	04/04/18	118.75	118.75 118.75
	H429201803061	01 KEY FOR LOCK BOX-FH	0246445514200	03/02/18	00000000	P010392	04/04/18	10.00	10.00 10.00
							VENDOR TOTAL:		128.75
94750		Ronald McAllister							
	031318	01 MARCH ADVERTISING	0111165212131	03/13/18	00000000	35344	04/06/18	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
95542		Women's Health Magazine							
	H42920180319	01 MAGAZINE SUB 4 FITNESS CENTER	0246435212120	03/16/18	00000000	P010393	04/04/18	19.80	19.80 19.80
							VENDOR TOTAL:		19.80
96030		Wristbands Medtech USA Inc							
	H42920180308	01 WRISTBANDS-FH	0246725514200	03/07/18	00000000	P010394	04/04/18	347.87	347.87 347.87
							VENDOR TOTAL:		347.87
98425		Heidi Zalewski							
	1020	01 BASIC FITNESS-8 CLASSES	0246415900975	04/02/18	00000000	35345	04/06/18	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
98490		Bernard J. Zastrow							
	040218	01 VBALL REF-4 GAMES	0246925900302	04/03/18	00000000	35346	04/06/18	100.00	100.00 100.00



FROM 04/01/2018 TO 04/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040918	01 VBALL REF-4 GAMES	0246925900302	04/10/18	00000000	35412	04/13/18	100.00	100.00 100.00
	041618	01 VBALL REF-1 GAME	0246925900302	04/17/18	00000000	35453	04/20/18	25.00	25.00 25.00
	042318	01 VOLLEYBALL REF-4 GAMES	0246925900302	04/24/18	00000000	35498	04/27/18	100.00	100.00 100.00
							VENDOR TOTAL:		325.00
98845	Zion Park District								
	040218	01 SUMMER BROCHURE PRINTING-SRS	0813725212100	04/02/18	00000000	35347	04/06/18	1,892.53	1,892.53 1,892.53
							VENDOR TOTAL:		1,892.53
99525	Zoro Tools								
	H42920180326oimgdpezc	01 BBCH FUEL PUMP REPLACEMENT	0226116011900	03/22/18	00000000	P010395	04/04/18	499.99	499.99 499.99
							VENDOR TOTAL:		499.99
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							60.00
		01 TOTAL DIRECT DEPOSITS							53.50
							VENDOR TOTAL:		0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							132,324.44
							VENDOR TOTAL:		0.00
T0002745	MOLLY PENNY								
	040418	01 REFUND-BELLY DANCE CLASS CANC	0215324910248	04/04/18	00000000	35348	04/06/18	67.00	67.00 67.00
							VENDOR TOTAL:		67.00
T0002746	JENNIFER CONWAY								
	040418	01 REFUND-BELLY DANCE CLASS CANC	0215324910248	04/04/18	00000000	35349	04/06/18	56.00	56.00 56.00
							VENDOR TOTAL:		56.00
T0002747	MARIA ALVAREZ								
	040318			04/03/18		35350	04/06/18	45.00	45.00



