

DATE: 06/04/2018  
 TIME: 12:51:30  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920180420	ypukglkyj		04/19/18		P010396	05/07/18	775.50	775.50
	01	AED REPLACEMENT PADS	1373355513500		00000000				775.50
	H42920180426	mxqfwngco		04/25/18		P010396	05/07/18	513.00	513.00
	01	AED REPLACEMENT PADS	1373355513500		00000000				513.00
VENDOR TOTAL:									1,288.50
00200	AT&T								
	H42920180403	eylfeqmki		03/29/18		P010397	05/07/18	2,108.63	2,108.63
	01	PHONE 2/11-3/10 CORP	0111115314000		00000000				182.15
	02	PHONE 2/11-3/10 PMF	0112755314000		00000000				133.74
	03	PHONE 2/11-3/10 BEVIER	0213725314000		00000000				44.62
	04	PHONE 2/11-3/10 BRC	0222725314000		00000000				165.65
	05	PHONE 2/11-3/10 JBC	0224115314000		00000000				143.55
	06	PHONE 2/11-3/10 VAC	0224115314000		00000000				44.62
	07	PHONE 2/11-3/10 BBCH	0226111513531		00000000				177.89
	08	PHONE 2/11-3/10 BBM	0226111513531		00000000				89.26
	09	PHONE 2/11-3/10 JAC	0229725314000		00000000				44.31
	10	PHONE 2/11-3/10 FH	0246725314000		00000000				178.96
	11	PHONE 2/11-3/10 GGC	0226111513531		00000000				44.62
	12	PHONE 2/11-3/10 GANSTER POOL	0271475314000		00000000				93.75
	13	PHONE 2/11-3/10 SP	0283755314000		00000000				138.75
	14	PHONE 2/11-3/10 SRS	0813725314000		00000000				44.63
	15	PHONE 2/11-3/10 17 LILAC	1024115314000		00000000				179.01
	16	PHONE 2/11-3/10 HISTORICAL	1054725314000		00000000				47.90
	17	PHONE 2/11-3/10 HAINES	1056725314000		00000000				44.32
	18	PHONE 2/11-3/10 1234 GOLF	0111115314000		00000000				310.90
	H42920180426	uxcxhjgzl		04/25/18		P010397	05/07/18	2,098.91	2,098.91
	01	PHONE SVC 3/11-4/10 RAC	0111115314000		00000000				181.62
	02	PHONE SVC 3/11-4/10 PMF	0112755314000		00000000				133.34
	03	PHONE SVC 3/11-4/10 BEVIER	0213725314000		00000000				44.48
	04	PHONE SVC 3/11-4/10 BRC	0222725314000		00000000				165.30
	05	PHONE SVC 3/11-4/10 JBC	0224115314000		00000000				143.13
	06	PHONE SVC 3/11-4/10 VAC	0224115314000		00000000				44.48
	07	PHONE SVC 3/11-4/10 BBCH	0226111513531		00000000				177.37
	08	PHONE SVC 3/11-4/10 BBM	0226111513531		00000000				89.00
	09	PHONE SVC 3/11-4/10 JAC	0229725314000		00000000				44.20
	10	PHONE SVC 3/11-4/10 FH	0246725314000		00000000				178.32
	11	PHONE SVC 3/11-4/10 GGC	0226111513531		00000000				44.48
	12	PHONE SVC 3/11-4/10 GANSTER	0271475314000		00000000				93.50
	13	PHONE SVC 3/11-4/10 SP	0283755314000		00000000				138.32
	14	PHONE SVC 3/11-4/10 SRS	0813725314000		00000000				44.51

FROM 05/01/2018 TO 05/31/2018

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	H42920180426	uxcxhjgzl		04/25/18		P010397	05/07/18	2,098.91	2,098.91
	15	PHONE SVC 3/11-4/10 LILAC	1024115314000		00000000				177.78
	16	PHONE SVC 3/11-4/10 HIST	1054725314000		00000000				44.51
	17	PHONE SVC 3/11-4/10 HAINES	1056725314000		00000000				44.21
	18	PHONE SVC 3/11-4/10 1324 GOLF	0111115314000		00000000				310.36
									VENDOR TOTAL:
									4,207.54
00204	AT&T								
	9707821404			04/19/18		35551	05/11/18	16.29	16.29
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				1.29
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				1.99
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				1.33
	04	LONG DISTANCE SVC-JBC	0224115314000		00000000				5.60
	05	LONG DISTANCE SVC-BBCH	0226111513531		00000000				1.98
	06	LONG DISTANCE SVC-BBM	0226111513531		00000000				1.33
	07	LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.66
	08	LONG DISTANCE SVC-SRS	0813725314000		00000000				0.66
	09	LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				1.45
									VENDOR TOTAL:
									16.29
00206	AT&T Mobility								
	287260813990x04282018			04/22/18		35552	05/11/18	179.78	179.78
	01	PARKS WIRELESS SVC	0112755314000		00000000				48.89
	02	BEVIER MARQUEE	0213725314000		00000000				45.89
	03	RAC HOTSPOT	0111115314000		00000000				42.50
	04	JBC HOTSPOT	0224115314000		00000000				42.50
									VENDOR TOTAL:
									179.78
00585	Access Communications Company								
	6485			05/11/18		35669	05/25/18	1,103.00	285.00
	01	ADD'L NETWORK CABLE INSTALL	3010986011500		00000000				285.00
	6488			05/11/18		35669	05/25/18	1,103.00	818.00
	01	WI FI SET-UP-SP CONCESSIONS	0111355212000		00000000				818.00
									VENDOR TOTAL:
									1,103.00
00601	Accurate Industries Inc								
	H42920180403rkzmxcpaf			03/29/18		P010398	05/07/18	490.50	490.50
	01	WOMEN'S STEAM RM SVC-FH	0246725211900		00000000				490.50
									VENDOR TOTAL:
									490.50
00609	Olson's Ace Hardware								
	043018			04/30/18		35553	05/11/18	131.89	131.89



FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180412	01 ROPE 4 PARK TENNIS COURTS	0217725716180	04/10/18	00000000	P010400	05/07/18	17.98	17.98
	H42920180412	01 ZIP TIES 4 BEVIER PK TENNIS CT	0217725716180	04/10/18	00000000	P010400	05/07/18	13.66	13.66
	H42920180413	01 13MM COMB WRENCH	0112745716320	04/11/18	00000000	P010400	05/07/18	8.63	8.63
	H42920180416	01 DRAINAGE SCREEN-SP SHOP	0283755514200	04/12/18	00000000	P010400	05/07/18	8.99	8.99
	H42920180418	01 SPRING START-UP SUPP-PARKS	0112725717250	04/16/18	00000000	P010400	05/07/18	46.75	46.75
	H42920180418	01 BBCH-WALL REPAIR, PICTURE HANG	0226115717250	04/16/18	00000000	P010400	05/07/18	18.20	18.20
	H42920180419	01 SPRING START-UP SUPP-PARKS	0112725717250	04/17/18	00000000	P010400	05/07/18	46.00	46.00
	H42920180425	01 CABLE TIES 4 PLYGRND-BOWEN PK	0112725717175	04/23/18	00000000	P010400	05/07/18	13.49	13.49
	H42920180426	01 SPRING START-UP SUPP-PARKS	0112725717250	04/24/18	00000000	P010400	05/07/18	20.26	20.26
	H42920180430	01 SPRING START-UP SUPP-PARKS	0112725717250	04/26/18	00000000	P010400	05/07/18	11.86	11.86
	H42920180430	01 PAINT SUPP-PARKS	0112725511300	04/27/18	00000000	P010400	05/07/18	149.88	149.88
	H42920180430	01 PIPE STRAPING 4 PLYGRND-BOWEN	0112725717175	04/27/18	00000000	P010400	05/07/18	4.30	4.30
	H42920180430	01 SPRING START-UP SUPP-PARKS	0112725717250	04/26/18	00000000	P010400	05/07/18	25.70	25.70
							VENDOR TOTAL:		464.36
00615	Ace Hardware								
	042518	01 GARDEN SUPPLIES	0248885920482	05/03/18	00000000	35504	05/04/18	107.35	107.35
							VENDOR TOTAL:		107.35



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180417rgsrkffdw			04/15/18		P010403	05/07/18	379.80	379.80
	01	REPLACEMENT EQUIPMENT	0212726011900		00000000				379.80
	H42920180417syipugmbe			04/15/18		P010403	05/07/18	83.98	83.98
	01	JBC & LILAC VACUUMS	0224115515100		00000000				83.98
	H42920180424nllslgrlg			04/22/18		P010403	05/07/18	284.85	284.85
	01	REPLACEMENT YOGA MATS	0212726011900		00000000				284.85
	H42920180430hbgrofny			04/26/18		P010403	05/07/18	87.98	87.98
	01	4 60 GALLON BINS-REC	0248885920482		00000000				87.98
	H42920180430wkrujxsdu			04/01/18		P010403	05/07/18	23.28	23.28
	01	ART PROGRAM SUPPLIES	0224115920914		00000000				23.28
							VENDOR TOTAL:		2,262.63
03668		Amazon Marketplace							
	H42920180404ncofodgos			04/03/18		P010404	05/07/18	79.36	79.36
	01	OUTDOOR SIGN LETTERS-GGC	0226115717250		00000000				79.36
	H42920180411dkfwckmhe			04/10/18		P010404	05/07/18	390.00	390.00
	01	YOGA MATS-FH	0212726011900		00000000				390.00
	H42920180411wbnqxhyth			04/10/18		P010404	05/07/18	41.99	41.99
	01	AQUATICS TV STAND	0246445920131		00000000				41.99
	H42920180412vgbbrvchr			04/10/18		P010404	05/07/18	88.85	88.85
	01	BOOK-ARC FLASH ELECTRICAL STAN	1373355212120		00000000				88.85
	H42920180413nqppjruih			04/11/18		P010404	05/07/18	47.96	47.96
	01	DIGITAL COUNTERS-REC	0297245920671		00000000				47.96
	H42920180413tmkiguvys			04/12/18		P010404	05/07/18	248.00	248.00
	01	SWIM LESSON BOXES	0246445920131		00000000				248.00
	H42920180418lyqmyxixz			04/16/18		P010404	05/07/18	22.90	22.90
	01	DH- EM. LIGHT BATTERIES	1056725717250		00000000				22.90
	H42920180423bcmkevbqx			04/20/18		P010404	05/07/18	88.16	88.16
	01	ADULT LESSON SUPPLIES	0246445920100		00000000				88.16
	H42920180423osgtomwva			04/20/18		P010404	05/07/18	163.94	163.94
	01	LESSON SUPPLIES	0246445920100		00000000				163.94

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	H42920180423	qoyvtmned 01 CORDLESS RIVET GUN PMF TRADES	0112755716320	04/19/18	00000000	P010404	05/07/18	199.00	199.00 199.00
	H42920180424	dhsafuoxk 01 PROGRAM SUPPLIES-C/A	0224115513100	04/22/18	00000000	P010404	05/07/18	36.18	36.18 36.18
	H42920180424	ffmqghkfh 01 PROGRAM SUPP 4 PRIVATE LESSONS 02 MISC PROGRAM SUP-C/A	0224565920914 0224115513100	04/22/18	00000000 00000000	P010404	05/07/18	351.23	351.23 286.41 64.82
	H42920180424	gamhvlnds 01 GLOW PARTY SUPPLIES	0248885920485	04/21/18	00000000	P010404	05/07/18	83.08	83.08 83.08
	H42920180424	szhfrlafr 01 GLOW PARTY SUPPLY	0248885920485	04/22/18	00000000	P010404	05/07/18	19.99	19.99 19.99
	H42920180426	ukhuhtkjm 01 NETWORK SWITCHES	3010986011500	04/24/18	00000000	P010404	05/07/18	648.24	648.24 648.24
	H42920180427	lcdwdulnq 01 GARDEN NATURE SUPPLY	0248885920482	04/25/18	00000000	P010404	05/07/18	129.00	129.00 129.00
	H42920180427	ltkbubwdl 01 NEW CAMERA-MARKETING	0111165515100	04/25/18	00000000	P010404	05/07/18	592.99	592.99 592.99
	H42920180427	mhudxbtjf 01 PROGRAM SUPPLIES-C/A	0224115920914	04/26/18	00000000	P010404	05/07/18	13.92	13.92 13.92
	H42920180427	ubyhqnfqh 01 GARDEN NATURE SUPPLY	0248885920482	04/25/18	00000000	P010404	05/07/18	14.99	14.99 14.99
	H42920180427	wgdwbwehp 01 DVD PLAYER-FH AQUATICS	0246445920131	04/26/18	00000000	P010404	05/07/18	33.00	33.00 33.00
	H42920180430	aoeuymphd 01 CAMERA	0224565920914	04/26/18	00000000	P010404	05/07/18	599.99	599.99 599.99
	H42920180430	ggwkeyroc 01 AQUATICS TV STAND RETURN	0246445920131	04/27/18	00000000	P010404	05/07/18	41.99	-41.99 -41.99
	H42920180430	hqjdlqffw 01 PROGRAM SUPPLIES-HISTORICAL 02 MISC OFFICE SUPP-C/A 03 DIGITAL PIANO SUPP-C/A 04 MISC PROGRAM SUPP-C/A	1024115513100 0224115515100 0212726011900 0224115513100	04/27/18	00000000 00000000 00000000 00000000	P010404	05/07/18	338.25	338.25 75.00 104.89 66.32 92.04

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	H42920180430	jrhmrwbs 01 PROGRAM SUPPLIES-C/A	0224115920914	04/27/18	00000000	P010404	05/07/18	7.98	7.98 7.98
	H42920180430	zdhoezvbk 01 STAND TO ATTACH TV TO CART	0246445920131	04/26/18	00000000	P010404	05/07/18	15.99	15.99 15.99
							VENDOR TOTAL:		4,213.00
03740		American Family Life Assurance							
	456776	01 ADD'L INSURANCE EMPLOYEE-APRIL	0111112116310	04/27/18	00000000	35505	05/04/18	1,223.26	1,223.26 1,223.26
							VENDOR TOTAL:		1,223.26
03745		American Gases Corp							
	H42920180330	yahulqnl 01 FORKLIFT PROPANE	0112745716150	04/01/18	00000000	P010405	05/07/18	62.97	62.97 62.97
	H42920180403	iewstjvy 01 TANK LEASES	0112725211200	03/29/18	00000000	P010405	05/07/18	277.20	277.20 277.20
	H42920180405	csgqjlcit 01 HELIUM TANK REFILL/GAUGE-BRC	0213135900779	04/03/18	00000000	P010405	05/07/18	118.81	118.81 118.81
							VENDOR TOTAL:		458.98
03820		American Outfitters Ltd							
	H42920180403	lixexttqv 01 CAMP STAFF HATS-REC	0297245920671	03/29/18	00000000	P010406	05/07/18	286.00	286.00 286.00
	H42920180403	ptampunyt 01 CAMP BACKPACKS	0297245920671	03/29/18	00000000	P010406	05/07/18	155.40	155.40 155.40
	H42920180404	lvqspykce 01 YOUTH FITNESS WATER BOTTLES 02 YOUTH FITNESS WATER BOTTLES	0246415920980 0246435212135	04/02/18	00000000 00000000	P010406	05/07/18	245.00	245.00 26.00 219.00
	H42920180409	mvpybjgcm 01 UNIFORMS	0283725513400	04/05/18	00000000	P010406	05/07/18	30.75	30.75 30.75
	H42920180409	rnjehclug 01 GO WAUKEGAN STAFF SHIRTS	0213725513400	04/06/18	00000000	P010406	05/07/18	507.25	507.25 507.25
	H42920180409	tzlycyqyq 01 FITNESS PROMO ITEMS	0246725212135	04/06/18	00000000	P010406	05/07/18	515.00	515.00 515.00



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	H42920180409	ujyjxycxq 01 SPORTSPARK PROMO ITEMS	0283725212135	04/05/18	00000000	P010406	05/07/18	325.00	325.00 325.00
	H42920180409	vepqoabea 01 SPORTSPARK PROMO ITEMS	0283725212135	04/05/18	00000000	P010406	05/07/18	454.74	454.74 454.74
	H42920180411	cruoofjel 01 WORK T-SHIRTS-SP	0283755513400	04/09/18	00000000	P010406	05/07/18	250.50	250.50 250.50
	H42920180412	gqzmljurs 01 TRIATHLON SUPPLIES	0246725920070	04/10/18	00000000	P010406	05/07/18	90.00	90.00 90.00
	H42920180413	pijcpipxm 01 SPORTSPARK PROMO ITEMS	0283725212135	04/11/18	00000000	P010406	05/07/18	575.00	575.00 575.00
	H42920180418	ljoztzjne 01 PULLOVER JACKETS-REC	0213725513400	04/16/18	00000000	P010406	05/07/18	776.00	776.00 776.00
	H42920180418	rdrqsmgp 01 YOGA MATS-FH	0246435212135	04/16/18	00000000	P010406	05/07/18	597.55	597.55 597.55
	H42920180418	wyfggnhdv 01 STAFF SHIRTS-B.A.S.E. PROGRAM	0297815920655	04/16/18	00000000	P010406	05/07/18	237.30	237.30 237.30
	H42920180419	hobsmxjtm 01 STAFF UNIFORM HATS-SP	0283725513400	04/17/18	00000000	P010406	05/07/18	56.25	56.25 56.25
	H42920180419	kwddccioe 01 STAFF UNIFORMS-SP	0283725513400	04/17/18	00000000	P010406	05/07/18	255.50	255.50 255.50
	H42920180419	mvhwheocs 01 STAFF UNIFORMS-SP	0283725513400	04/17/18	00000000	P010406	05/07/18	162.75	162.75 162.75
	H42920180419	viulkonsm 01 AQUATICS PROMOTIONS	0246725212135	04/17/18	00000000	P010406	05/07/18	337.70	337.70 337.70
	H42920180423	blyuwxxdy 01 SWIM PROMOTIONS	0246445212135	04/19/18	00000000	P010406	05/07/18	475.00	475.00 475.00
	H42920180423	lvwvfjphp 01 ALL-AROUND SKILLS PROG SHIRTS	0246925920315	04/19/18	00000000	P010406	05/07/18	161.35	161.35 161.35
	H42920180423	oeajnpcug 01 CAMP UNIFORMS	0297245920671	04/20/18	00000000	P010406	05/07/18	175.50	175.50 175.50
	H42920180423	orvselivf		04/20/18		P010406	05/07/18	443.80	443.80

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	H42920180423	01 corvselivf CAMP UNIFORMS	0297245920671	04/20/18	00000000	P010406	05/07/18	443.80	443.80 443.80
	H42920180423	01 rcvtthlut GOGGLES FOR PRO SHOP	0246725591000	04/19/18	00000000	P010406	05/07/18	430.00	430.00 430.00
	H42920180423	01 srwwveebm SWIM PROMOTIONS	0246445212135	04/19/18	00000000	P010406	05/07/18	345.00	345.00 345.00
	H42920180425	01 cvkcgwtgc HR ORIENTATION PROMO ITEMS	0111115212000	04/23/18	00000000	P010406	05/07/18	290.00	290.00 290.00
	H42920180425	01 hsscibfbt HR ORIENTATION PROMO ITEMS	0111115212000	04/23/18	00000000	P010406	05/07/18	275.00	275.00 275.00
	H42920180426	01 jlpucvrd STAFF UNIFORMS-REC	0213725513400	04/24/18	00000000	P010406	05/07/18	549.10	549.10 549.10
	H42920180426	01 melhavygh STAFF UNIFORMS-REC	0213725513400	04/24/18	00000000	P010406	05/07/18	959.20	959.20 959.20
	H42920180430	01 iergmvnoh YOUTH CAMPS SHIRTS	0246925920315	04/27/18	00000000	P010406	05/07/18	329.40	329.40 329.40
							VENDOR TOTAL:		10,291.04
04153		Theodora Anderson							
	051018	01 MILEAGE REIMB-IAPD CONF	0111165212210	05/17/18	00000000	35612	05/18/18	250.70	250.70 250.70
	50118	01 CELL PHONE REIMBURSEMENT-APRIL	0111165314000	05/01/18	00000000	35554	05/11/18	20.00	20.00 20.00
							VENDOR TOTAL:		270.70
04638		Apple I Tunes Store							
	H42920180412	01 welkkkpck PURCHASE REFUNDED TO DISTRICT	0213135920424	04/10/18	00000000	P010407	05/07/18	0.99	0.99 0.99
							VENDOR TOTAL:		0.99
05484		Ashley Furniture							
	H42920180423	01 wenedlceq SOFA/LOVESEAT COMBO	0213725515100	04/01/18	20180364	P010408	05/07/18	1,334.99	1,334.99 1,195.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180423wenedlceq			04/01/18		P010408	05/07/18	1,334.99	1,334.99
	02 DELIVERY		0213725515100		20180364				139.99
								VENDOR TOTAL:	1,334.99
06360		Avid Products, Inc							
	H42920180423zgovtnery			04/19/18		P010409	05/07/18	109.22	109.22
	01 EARBUDS FOR RESALE-FH		0246725591000		00000000				109.22
								VENDOR TOTAL:	109.22
06930		Rafael Ayala							
	050118			05/01/18		35555	05/11/18	30.00	30.00
	01 CELL PHONE REIMBURSEMENT-APRIL		0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
07645		BSN Sports Inc							
	H42920180330bgppqvneq			04/01/18		P010410	05/07/18	616.23	616.23
	01 WHISTLES/BASKETBALLS		0246725513100		00000000				616.23
	H42920180411czqximlcj			04/09/18		P010410	05/07/18	557.58	557.58
	01 PORTABLE BENCHES-SP		0212726011900		00000000				557.58
	H42920180411lyimeungs			04/09/18		P010410	05/07/18	658.69	658.69
	01 ATHLETIC FIELD EQUIP-SP		0212726011900		00000000				658.69
	H42920180418btdlhcgun			04/16/18		P010410	05/07/18	957.69	957.69
	01 BENCHES-SP		0212726011900		00000000				957.69
								VENDOR TOTAL:	2,790.19
07653		Alana Halsne-Baarda							
	12			05/01/18		35556	05/11/18	104.00	104.00
	01 BASIC FITNESS-4 CLASSES		0246415900975		00000000				104.00
								VENDOR TOTAL:	104.00
07950		Baltic Networks USA							
	H42920180409qgglfzpxq			04/06/18		P010411	05/07/18	347.90	347.90
	01 NETWORK SWITCHES		3010986011500		00000000				347.90
	H42920180425ttncuynjv			04/24/18		P010411	05/07/18	865.48	865.48
	01 NETWORK SWITCHES		3010986011500		00000000				865.48
								VENDOR TOTAL:	1,213.38



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
09210	Bertrand Bowling Lanes								
	H42920180403	wscxceufs		03/30/18		P010415	05/07/18	102.00	102.00
	01	BOWLING FIELD TRIP FOR WHO TRI	0297815920650		00000000				102.00
	H42920180417	gvmudlrnp		04/13/18		P010415	05/07/18	360.00	360.00
	01	WELLNESS EVENT-PIZZA/BOWLING	0111115211900		00000000				360.00
	VENDOR TOTAL:								462.00
09215	Pamela Berzin								
	051518			05/15/18		35613	05/18/18	125.00	125.00
	01	VBALL AWARD-2ND PL SEASON	0246925920302		00000000				75.00
	02	VBALL AWARD-2ND PL PLAYOFFS	0246925920302		00000000				50.00
	VENDOR TOTAL:								125.00
09223	Best Buy.com								
	H42920180404	pojcwmp		04/02/18		P010416	05/07/18	740.99	740.99
	01	3 ADD'L TVs W/EXTENDED WARRANT	3026986011900		20180323				740.99
	H42920180405	ysgkphpe		04/03/18		P010416	05/07/18	79.98	79.98
	01	3 ADD'L TVs W/EXTENDED WARRANT	3026986011900		20180323				79.98
	H42920180409	sgfvycule		04/06/18		P010416	05/07/18	549.97	549.97
	01	3 ADD'L TVS W/EXTENDED WARRANT	0111115211910		00000000				549.97
	H42920180411	tznfamobj		04/09/18		P010416	05/07/18	1,919.96	1,919.96
	01	3 ADD'L TVs W/EXTENDED WARRANT	0111115211910		00000000				1,919.96
	VENDOR TOTAL:								3,290.90
09260	Errick Beverly								
	050118			05/01/18		35559	05/11/18	60.00	60.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0213725314000		00000000				60.00
	VENDOR TOTAL:								60.00
09471	Big River Race Management								
	101417			10/22/17		35614	05/18/18	997.68	997.68
	01	10K TIMING FEE	0246725900070		00000000				975.00
	02	RACE BIBS	0246725900070		00000000				17.88
	03	KIDS RACE BIBS	0246725900070		00000000				4.80
	VENDOR TOTAL:								997.68
09974	Stephen Blackwelder								
	051418			05/14/18		35615	05/18/18	2,950.00	2,950.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051418	01 ORCHESTRA DIRECTOR-WSO CONCERT	0291695215100	05/14/18	00000000	35615	05/18/18	2,950.00	2,950.00 2,950.00
									VENDOR TOTAL: 2,950.00
09981	Blick Art Materials								
	H42920180403ewbrctgh	01 LEISURE ED PRINTMAKING SUPP	0848665920064	03/31/18	00000000	P010417	05/07/18	36.59	36.59 36.59
									VENDOR TOTAL: 36.59
09982	Jillian Blaziewske								
	043018	01 VBALL AWARD-1ST PLACE SEASON	0246925920302	04/30/18	00000000	35506	05/04/18	250.00	250.00 150.00 100.00
		02 VBALL AWARD-1ST PLACE PLAYOFFS	0246925920302		00000000				
									VENDOR TOTAL: 250.00
10535	Tanya Brady								
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	1373355314000	05/01/18	00000000	35560	05/11/18	30.00	30.00 30.00
	050318	01 MAR/APR MILEAGE REIMBURSEMENT	1373355212210	05/10/18	00000000	35561	05/11/18	63.66	63.66 63.66
									VENDOR TOTAL: 93.66
10935	Brogans Inc								
	H42920180409xdxbpnbyo	01 BULLDOGS BBALL TROPHIES	0246925920314	04/06/18	00000000	P010418	05/07/18	300.60	300.60 300.60
	H42920180412bfeobvxi	01 HOCKEY GAME TROPHY UPGRADES	0213135920779	04/10/18	00000000	P010418	05/07/18	62.50	62.50 62.50
									VENDOR TOTAL: 363.10
11113	Kaneicia Brown								
	58	01 BASIC FITNESS-17 CLASSES	0246415900975	04/30/18	00000000	35507	05/04/18	2,265.40	2,265.40 510.00 1,755.40
		02 180/180 CLASS-PAYMENT 1 OF 3	0246415900990		00000000				
									VENDOR TOTAL: 2,265.40
11116	Margaret Jackson-Brown								
	35			04/26/18		35508	05/04/18	1,185.00	1,185.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35			04/26/18		35508	05/04/18	1,185.00	1,185.00
		01 BASIC FITNESS-17 CLASSES	0246415900975		00000000				510.00
		02 PERSONAL TRAINING-27 SESSIONS	0246435904410		00000000				675.00
	36			05/14/18		35616	05/18/18	1,040.00	1,040.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				540.00
		02 PERSONAL TRAINING-20 SESSIONS	0246435904410		00000000				500.00
							VENDOR TOTAL:		2,225.00
11300	Noel Brusius								
	050118			05/01/18		35562	05/11/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
11520	Sandra Bulgrin								
	050818			05/08/18		35563	05/11/18	225.00	225.00
		01 BASKET WEAVING CLASS-10 PARTIC	1024885900692		00000000				225.00
							VENDOR TOTAL:		225.00
11750	Burris Equipment								
	H42920180406	aghwroutl		04/04/18		P010419	05/07/18	374.96	374.96
		01 NEW BACKPACK BLOWER PMF	3012986011900		00000000				374.96
	H42920180406	ugyykdsri		04/04/18		P010419	05/07/18	731.60	731.60
		01 BACKPACK BLOWER&STRING TRIMMER	3012986011900		00000000				731.60
	H42920180409	cuzbekyjm		04/06/18		P010419	05/07/18	15.00	15.00
		01 CASE BACKHOE FLEX PIN-PMF	0112745716160		00000000				15.00
	H42920180409	eoihcdvra		04/05/18		P010419	05/07/18	44.00	44.00
		01 SP 205 GEHL	0283755716160		00000000				44.00
	H42920180412	ziudcxjdl		04/10/18		P010419	05/07/18	22.90	22.90
		01 BAR CHAIN LUBRICANT	0112745517200		00000000				22.90
							VENDOR TOTAL:		1,188.46
11751	Erin Burris								
	183			04/29/18		35509	05/04/18	775.00	775.00
		01 BASIC FITNESS-17 CLASSES	0246415900975		00000000				775.00
							VENDOR TOTAL:		775.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12183	Karen Byers								
	2			05/02/18		35564	05/11/18	120.00	120.00
		01 BASIC FITNESS-4 CLASSES	0246415900975		00000000				120.00
									VENDOR TOTAL:
									120.00
13489	Century Automatic Sprinkler Co								
	H42920180430tpdrzvbgy			04/26/18		P010420	05/07/18	985.00	985.00
		01 2018 FIRE INSPECT/PUMP TEST-FH	1373355211900		00000000				985.00
									VENDOR TOTAL:
									985.00
13718	Cheap Joe's Art Stuff								
	H42920180430rpnqfksyf			04/26/18		P010421	05/07/18	737.21	737.21
		01 ART PROGRAM SUPPLIES	0224115920914		00000000				737.21
									VENDOR TOTAL:
									737.21
13934	Chick-Fil-A #02976								
	H42920180430trlkrtejq			04/26/18		P010422	05/07/18	145.79	145.79
		01 BOARD MEETING LUNCH	0111115212210		00000000				145.79
									VENDOR TOTAL:
									145.79
14050	Chicago Sign Company								
	1411			02/21/18		35671	05/25/18	12,495.51	12,495.51
		01 BUILD/INSTALL LED SIGNS-ADMIN	3022986012500		20180325				11,761.00
		02 ADD'L OT TO INSTALL SIGN	3022986012500		20180325				734.51
									VENDOR TOTAL:
									12,495.51
14285	Cintas #22								
	H42920180423clotavgor			04/19/18		P010423	05/07/18	82.90	82.90
		01 MAT SERVICE 03/13/18-FH	0246725211230		00000000				82.90
	H42920180423lkupzidhb			04/19/18		P010423	05/07/18	82.90	82.90
		01 MAT SERVICE 3/27/18-FH	0246725211230		00000000				82.90
	H42920180423qnxgekrtx			04/19/18		P010423	05/07/18	40.99	40.99
		01 MOP SVC 3/19 REC	0212465211240		00000000				11.07
		02 TOWEL/MAT SVC 3/19 PARKS	0112755211240		00000000				29.92
	H42920180423vwwyehoab			04/19/18		P010423	05/07/18	40.99	40.99
		01 MOP SVC 3/26 REC	0212465211240		00000000				11.07
		02 TOWEL/MAT SVC 3/26 PARKS	0112755211240		00000000				29.92



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180430klhjctkzp			04/27/18		P010423	05/07/18	37.65	37.65
	01	TOWEL/FLOOR MAT SERVICE-PARKS	0112755211240		00000000				13.73
	02	MOP SERVICE-REC	0212465211240		00000000				23.92
	H42920180430mkigkemvc			04/27/18		P010423	05/07/18	37.65	37.65
	01	TOWEL/FLOOR MAT SERVICE-PARKS	0112755211240		00000000				23.92
	02	MOP SERVICE-REC	0212465211240		00000000				13.73
	H42920180430osxkbevqx			04/27/18		P010423	05/07/18	37.65	37.65
	01	TOWEL/FLOOR MAT SERVICE-PARKS	0112755211240		00000000				23.92
	02	MOP SERVICE-REC	0212465211240		00000000				13.73
	H42920180430uubxkoiu			04/27/18		P010423	05/07/18	37.65	37.65
	01	TOWEL/FLOOR MAT SERVICE-PARKS	0112755211240		00000000				23.92
	02	MOP SERVICE-REC	0212465211240		00000000				13.73
							VENDOR TOTAL:		398.38
14345		City of Waukegan Water Billing							
	H42920180403jdkkkpvuc			03/29/18		P010424	05/07/18	39.35	39.35
	01	WATER 12/08-12/31 BEDROSIAN PK	0112725311000		00000000				39.35
	H42920180419ddnomkimx			04/17/18		P010424	05/07/18	39.35	39.35
	01	WATER 02/27-03/28 JAC	1056725311000		00000000				39.35
	H42920180419ejukcjyec			04/17/18		P010424	05/07/18	2,705.62	2,705.62
	01	WATER 02/28-04/02 FH	0246725311000		00000000				2,705.62
	H42920180419eysmgfpy			04/17/18		P010424	05/07/18	84.54	84.54
	01	WATER 12/28-03/27 PMF#1	0112755311000		00000000				84.54
	H42920180419ipvfhljpf			04/17/18		P010424	05/07/18	39.35	39.35
	01	WATER 02/27-03/28 JBC	1056725311000		00000000				39.35
	H42920180419jdhqvcbnr			04/17/18		P010424	05/07/18	39.35	39.35
	01	WATER 02/27-03/28 UPTON PARK	1056725311000		00000000				39.35
	H42920180419jwowqlxzv			04/17/18		P010424	05/07/18	39.35	39.35
	01	WATER 02/28-03/29 RAC	0111115311000		00000000				39.35
	H42920180419jypeebrlm			04/17/18		P010424	05/07/18	39.35	39.35
	01	WATER 02/28-03/29 BRC	0222725311000		00000000				39.35
	H42920180419pvxkjlclly			04/17/18		P010424	05/07/18	22.49	22.49
	01	WATER 02/27-03/28 BOWEN GARAGE	0112725311000		00000000				22.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180419qppnkori	01 WATER 02/27-03/28 BEVIER CTR	0112725311000	04/17/18	00000000	P010424	05/07/18	39.35	39.35 39.35
	H42920180419tbrwnqfbd	01 WATER 12/27-03/27 WSP	0283755311000	04/17/18	00000000	P010424	05/07/18	39.35	39.35 39.35
	H42920180419wiverhimj	01 WATER 02/27-03/29 HAINES	1056725311000	04/17/18	00000000	P010424	05/07/18	39.35	39.35 39.35
	H42920180419yefhgvspm	01 WATER 02/27-03/28 LILAC	1056725311000	04/17/18	00000000	P010424	05/07/18	39.35	39.35 39.35
							VENDOR TOTAL:		3,206.15
14350		City of Waukegan							
	H42920180410xbquchglv	01 FOOD & BEVERAGE TAX-MARCH	0226111513531	04/06/18	00000000	P010425	05/07/18	411.70	411.70 411.70
							VENDOR TOTAL:		411.70
14515		Classic Printery Inc							
	H42920180423aoxqxhrha	01 SRSNLC LETTER HEAD 1000 COUNT	0813725212100	04/20/18	00000000	P010426	05/07/18	252.00	252.00 252.00
							VENDOR TOTAL:		252.00
15128		Fermin Colin							
	050818	01 REIMB-STEEL TOE BOOTS	0112725513400	05/08/18	00000000	35565	05/11/18	24.23	24.23 24.23
							VENDOR TOTAL:		24.23
15143		Patrick Coleman							
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000	05/01/18	00000000	35566	05/11/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
15150		Columbia Pipe & Supply Co							
	H42920180423bwtmhhhs	01 FH PSI GGE/SHOWER PARTS	0246725716180	04/17/18	00000000	P010427	05/07/18	167.73	167.73 167.73
	H42920180423vlxedfjmx	01 CREDIT FOR CHARGE ERROR	0246725716180	04/18/18	00000000	P010427	05/07/18	27.06	-27.06 -27.06
	H42920180423xjgppvqjppj			04/17/18		P010427	05/07/18	27.06	27.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180423xjgppvqj			04/17/18		P010427	05/07/18	27.06	27.06
	01	CHARGE ERROR-2B CREDITED	0246725716180		00000000				27.06
								VENDOR TOTAL:	167.73
15199	Comcast Enterprise								
	H42920180418lprtkahda			04/16/18		P010428	05/07/18	6,566.18	6,566.18
	01	EDI/ENS/PHONE SVC-RAC	0111115314000		00000000				1,196.97
	02	EDI/ENS SVC-CORP	0111355314000		00000000				1,016.05
	03	ENS/PHONE SVC-PMF	0112755314000		00000000				634.61
	04	PHONE SVC-BRC	0222725314000		00000000				318.24
	05	ENS/PHONE SVC-JBC	0224115314000		00000000				564.77
	06	EDI/ENS/PHONE SVC-FH	0246725314000		00000000				1,972.35
	07	ENS/PHONE SVC-SP	0283755314000		00000000				398.26
	08	ENS/PHONE SVC-DH	0813725314000		00000000				445.87
	09	PHONE SVC-WSOCC	0291115314000		00000000				9.53
	10	PHONE SVC-HAINES	1056725314000		00000000				9.53
								VENDOR TOTAL:	6,566.18
15200	Comcast								
	H42920180411bdcelhfyu			04/10/18		P010429	05/07/18	149.85	149.85
	01	INTERNET SVC-SP	0283755211900		00000000				149.85
	H42920180411hhyjwciha			04/10/18		P010429	05/07/18	182.20	182.20
	01	TV/INTERNET SVC-DH	0813725211900		00000000				182.20
	H42920180411lodrhmmfn			04/10/18		P010429	05/07/18	532.61	532.61
	01	TV/INTERNET SVC-FH	0246725211900		00000000				532.61
	H42920180411nitqhzoyg			04/10/18		P010429	05/07/18	149.85	149.85
	01	INTERNET SVC-PMF	0112755211900		00000000				149.85
	H42920180418gldvwfcbq			04/17/18		P010429	05/07/18	149.85	149.85
	01	PUBLIC INTERNET SVC-LILAC	1056725211900		00000000				149.85
								VENDOR TOTAL:	1,164.36
15240	ComEd								
	0138052043-050218			05/02/18		35672	05/25/18	1,936.76	53.22
	01	ELECTRIC 4/03-5/02 POWELL PK	0912725312000		00000000				53.22
	0183049050-051418			05/14/18		35672	05/25/18	1,936.76	18.65
	01	ELECTRIC 4/13-5/14 KING PK	0912725312000		00000000				18.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0635040023-050818			05/08/18		35672	05/25/18	1,936.76	39.67
	01	ELECTRIC 4/09-5/08 BEN DIAMOND	0112725312000		00000000				39.67
	1225121032-042518			04/25/18		35617	05/18/18	119.19	17.95
	01	ELECTRIC 03/27-4/25 POWELL PK	0912725312000		00000000				17.95
	1416012006-042518			04/25/18		35617	05/18/18	119.19	18.52
	01	ELECTRIC 03/27-4/25 ROOSEVELT	0912725312000		00000000				18.52
	1903015128-042418			04/24/18		35617	05/18/18	119.19	14.56
	01	ELECTRIC 03/26-4/24 GRAHAM PK	0912725312000		00000000				14.56
	2200138041-050918			05/09/18		35672	05/25/18	1,936.76	1,650.49
	01	ELECTRIC 4/10-5/09 1324 GOLF	0111115312000		00000000				1,650.49
	3630158005-050818			05/08/18		35672	05/25/18	1,936.76	67.98
	01	ELECTRIC 4/09-5/08 CLEARVIEW	0912725312000		00000000				67.98
	3630167013-050218			05/02/18		35672	05/25/18	1,936.76	41.07
	01	ELECTRIC 4/03-5/02 CLEARVIEW	0912725312000		00000000				41.07
	3702000005-042518			04/25/18		35617	05/18/18	119.19	18.52
	01	ELECTRIC 03/27-4/25 BRADBURY P	0912725312000		00000000				18.52
	3999015041-042518			04/25/18		35617	05/18/18	119.19	18.52
	01	ELECTRIC 03/27-4/25 UPTON PK	0912725312000		00000000				18.52
	4215111063-050918			05/09/18		35672	05/25/18	1,936.76	65.68
	01	ELECTRIC 4/10-5/09 ROOSEVELT	0112725312000		00000000				65.68
	5315014017-042518			04/25/18		35617	05/18/18	119.19	31.12
	01	ELECTRIC 03/27-4/25 POWELL PK	0912725312000		00000000				31.12
							VENDOR TOTAL:		2,055.95
15242	Commeg Systems Inc								
	201805-7			05/01/18		35567	05/11/18	1,995.00	1,995.00
	01	TIMEPRO MAINTENANCE RENEWAL	0111355211200		20190001				1,000.00
	02	TIMEPRO MAINTENANCE RENEWAL	0211355211200		20190001				200.00
	03	TIMEPRO MAINTENANCE RENEWAL	0246725211200		20190001				600.00
	04	TIMEPRO MAINTENANCE RENEWAL	0811115211200		20190001				195.00
							VENDOR TOTAL:		1,995.00
15243	Commercial Specialties Inc								
	18-0630			04/30/18		35618	05/18/18	13,748.00	9,128.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18-0630	01 BOWEN PK RSTRM PARTITIONS	3012986013110	04/30/18	20190012	35618	05/18/18	13,748.00	9,128.00 9,128.00
	18-0631	01 BEVIER PK RSTRM PARTITIONS	3012986013110	04/30/18	20190012	35618	05/18/18	13,748.00	4,620.00 4,620.00
							VENDOR TOTAL:		13,748.00
15342	Constellation NewEnergy, Inc.								
	H42920180418dxmhcncokc	01 ELECTRIC 2/8-3/9 HINKSTON PK	0912725312000	04/16/18	00000000	P010430	05/07/18	95.79	95.79 95.79
	H42920180423bwwqglgmo	01 ELECTRIC 3/9-4/9 1ST ELEC RM-FH	0246725312000	04/20/18	00000000	P010430	05/07/18	14,504.65	14,504.65 10,370.33
		02 ELECTRIC 3/9-4/9 MECHAN RM-FH	0246725312000		00000000				1.52
		03 ELECTRIC 3/9-4/9 AQUA CTR-FH	0246725312000		00000000				4,132.80
	H42920180423ejsucywkl	01 ELECTRIC 3/12-4/10 YEOMAN PK	0912725312000	04/20/18	00000000	P010430	05/07/18	33.59	33.59 33.59
	H42920180423fvkcgyrzt	01 ELECTRIC 3/12-4/10 VAC	0112725312000	04/20/18	00000000	P010430	05/07/18	61.07	61.07 61.07
	H42920180423gecnkrvmf	01 ELECTRIC 3/7-4/5 DUGDALE	0217725312000	04/20/18	00000000	P010430	05/07/18	34.44	34.44 34.44
	H42920180423gnjgccitg	01 ELECTRIC 3/9-4/9 SP MAINT BLDG	0283755312000	04/20/18	00000000	P010430	05/07/18	1,828.13	1,828.13 842.13
		02 ELECTRIC 3/9-4/9 SP CONC/FIELD	0283755312010		00000000				945.41
		03 ELECTRIC 3/9-4/9 SP MARQUEE	0283755312000		00000000				40.59
	H42920180423ifsxfiytx	01 ELECTRIC 3/12-4/10 WASHINGTON	0912725312000	04/20/18	00000000	P010430	05/07/18	73.85	73.85 73.85
	H42920180423kottztnoyi	01 ELECTRIC 3/09-4/09 CALLAHAN PK	0112725312000	04/20/18	00000000	P010430	05/07/18	30.02	30.02 30.02
	H42920180423nhethubjw	01 ELECTRIC 3/12-4/10-UPTON PK	1056725312000	04/20/18	00000000	P010430	05/07/18	185.23	185.23 185.23
	H42920180423rfqejwvtt	01 ELECTRIC 3/7-4/5 KOCAL FIELD	0217725312000	04/20/18	00000000	P010430	05/07/18	1,189.80	1,189.80 24.88
		02 ELECTRIC 3/7-4/5 KOCAL FIELD	0217725312000		00000000				1.02
		03 ELECTRIC 3/7-4/5 GANSTER POOL	0271475312000		00000000				128.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180423rfqejwvtt			04/20/18		P010430	05/07/18	1,189.80	1,189.80
	04	ELECTRIC 3/7-4/5 BRC	0222725312000		00000000				489.29
	05	ELECTRIC 3/7-4/5 RAC	0111115312000		00000000				335.55
	06	ELECTRIC 3/7-4/5 PARKING LOT	0912725312000		00000000				211.00
	H42920180423rwseceuxh			04/20/18		P010430	05/07/18	35.56	35.56
	01	ELECTRIC 3/12-4/10 ROSENWALD	1056725312000		00000000				35.56
	H42920180423sqtjinsxe			04/20/18		P010430	05/07/18	1,494.44	1,494.44
	01	ELECTRIC 3/12-4/10 GROSCHE	0217725312000		00000000				16.06
	02	ELECTRIC 3/12-4/10 HAINES	1056725312000		00000000				61.77
	03	ELECTRIC 3/12-4/10 LILAC	1056725312000		00000000				465.30
	04	ELECTRIC 3/12-4/10 JAC	1056725312000		00000000				202.95
	05	ELECTRIC 3/12-4/10 JBC	1056725312000		00000000				412.70
	06	ELECTRIC 3/12-4/10 SPLASH PAD	0112725312000		00000000				335.66
	H42920180423thjqqpoug			04/20/18		P010430	05/07/18	342.66	342.66
	01	ELECTRIC 3/9-4/9 BEVIER PK	0217725312000		00000000				342.66
	H42920180423wropddodm			04/20/18		P010430	05/07/18	56.50	56.50
	01	ELECTRIC 3/12-4/10 VETERANS	0112725312000		00000000				56.50
	H42920180423xcwisuwor			04/20/18		P010430	05/07/18	35.38	35.38
	01	ELECTRIC 03/12-04/10 BEDROSIAN	0112725312000		00000000				35.38
	H42920180423yjdgyqhww			04/20/18		P010430	05/07/18	2,204.38	2,204.38
	01	ELECTRIC 3/9-4/9 PMF	0112755312000		00000000				2,204.38
							VENDOR TOTAL:		22,205.49
15343	Constellation NewEnergy								
	2303648			05/01/18		35674	05/25/18	9,753.31	9,753.31
	01	MARCH GAS SVC-VAC	0112725313000		00000000				142.77
	02	MARCH GAS SVC-FH	0246725313000		00000000				5,545.53
	03	MARCH GAS SVC-SP	0283755313000		00000000				240.52
	04	MARCH GAS SVC-PMF	0112755313000		00000000				1,199.37
	05	MARCH GAS SVC-GANSTER	0271475313000		00000000				5.24
	06	MARCH GAS SVC-DH	1056725313000		00000000				206.37
	07	MARCH GAS SVC-BEVIER	0112725313000		00000000				118.77
	08	MARCH GAS SVC-BRC	0222725313000		00000000				581.80
	09	MARCH GAS SVC-LILAC	1056725313000		00000000				300.24
	10	MARCH GAS SVC-GANSTER HEATER	0271475313000		00000000				3.22
	11	MARCH GAS SVC-JBC	1056725313000		00000000				590.49
	12	MARCH GAS SVC-BOWEN GRNHSE	0112725313000		00000000				76.19
	13	MARCH GAS SVC-RAC	0111115313000		00000000				289.85
	14	MARCH GAS SVC-HAINES	1056725313000		00000000				328.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2303648	15 MARCH GAS SVC-JAC	1056725313000	05/01/18	00000000	35674	05/25/18	9,753.31	9,753.31 124.45
								VENDOR TOTAL:	9,753.31
15352		Contech-MSI Co							
	H42920180430	oxsfdmrgc		04/26/18		P010431	05/07/18	801.00	801.00
		01 EQUIPMENT/MONITORING FEE-PMF	0712725211900		00000000				267.00
		02 EQUIPMENT/MONITORING FEE-BGC	0712725211900		00000000				267.00
		03 EQUIPMENT/MONITORING FEE-FH	0712725211900		00000000				267.00
								VENDOR TOTAL:	801.00
15510		Gerald E. Cook							
	043018	01 KICKBOXING CLASS-APRIL	0246415900990	04/30/18	00000000	35510	05/04/18	237.50	237.50 237.50
								VENDOR TOTAL:	237.50
15770		Jacquelyn DeChant-Cotey							
	050818	01 YOGA CLASS-17 PARTICIPANTS	0224345900882	05/08/18	00000000	35568	05/11/18	476.00	476.00 476.00
								VENDOR TOTAL:	476.00
15860		Covermaster Inc							
	H42920180410	ychnlysrpe		04/07/18		P010432	05/07/18	1,117.11	1,117.11
		01 10'x10' RADIANT TURF BLANKETS	0283755716180		20180330				975.00
		02 SHIPPING	0283755716180		20180330				142.11
								VENDOR TOTAL:	1,117.11
16040		James D Creekmore							
	050818	01 SOFTBALL UMP-4 GAMES	0283225900324	05/08/18	00000000	35619	05/18/18	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
16210		Crowne Plaza Springfield							
	H42920180430	gcpjjapsf		04/25/18		P010433	05/07/18	134.47	134.47
		01 LEGISLATIVE CONF HOTEL-BRIDGES	0111115212210		00000000				134.47
	H42920180430	giqpkdsra		04/25/18		P010433	05/07/18	134.47	134.47
		01 LEGISLATIVE CONF HOTEL-JONES	0111115212210		00000000				134.47
	H42920180430	ilkvdkdms		04/25/18		P010433	05/07/18	134.47	134.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180430	ilkvdkdms		04/25/18		P010433	05/07/18	134.47	134.47
	01	LEGISLATIVE CONF HOTEL-KILKELL	0111115212210		00000000				134.47
	H42920180430	mslletwcl		04/25/18		P010433	05/07/18	268.94	268.94
	01	LEGISLATIVE CONF HOTEL-ANDERSO	01111165212210		00000000				268.94
	H42920180430	nugtkyklw		04/25/18		P010433	05/07/18	268.94	268.94
	01	LEGISLATIVE CONF HOTEL-PASILLA	01111165212210		00000000				268.94
	H42920180430	tcysytcww		04/25/18		P010433	05/07/18	134.47	134.47
	01	LEGISLATIVE CONF HOTEL-BEVERLY	0213725212210		00000000				134.47
	H42920180430	urkpeeycz		04/25/18		P010433	05/07/18	134.47	134.47
	01	LEGISLATIVE CONF HOTEL-BECKMAN	0111355212210		00000000				134.47
	H42920180430	vwrhkbkfn		04/25/18		P010433	05/07/18	134.47	134.47
	01	LEGISLATIVE CONF HOTEL-LERNER	0111115212210		00000000				134.47
							VENDOR TOTAL:		1,344.70
16265		Heritage-Crystal Clean, Inc							
	14952751			01/24/18		35620	05/18/18	41.60	41.60
	01	WASTE OIL PICK-UP SVC-PMF	0112745211900		00000000				41.60
							VENDOR TOTAL:		41.60
17385		Dave & Buster's #76							
	H42920180403	sshbttgam		03/29/18		P010434	05/07/18	140.00	140.00
	01	DAVE&BUSTERS GAME CARDS-WHO TR	0297815920650		00000000				140.00
	H42920180403	tlynsmvgj		03/29/18		P010434	05/07/18	228.00	228.00
	01	DAVE&BUSTERS GAME CARDS-WHO TR	0297815920650		00000000				228.00
							VENDOR TOTAL:		368.00
17951		Dell Computers Inc.							
	H42920180423	hzgxhpev		04/01/18		P010435	05/07/18	11,918.48	11,918.48
	02	DELL POWEREDGE R640 SERVER	3010986011500		00000000				11,918.48
							VENDOR TOTAL:		11,918.48
18005		Demand & Precision Parts							
	H42920180423	dajsvsllt		04/01/18		P010436	05/07/18	1,250.00	1,250.00
	01	SOCCER GOAL REPLACEMENT WHEELS	0283755716180		20180336				600.00





FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19631	Jennifer Dumas								
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000	05/01/18	00000000	35569	05/11/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
19677	Dunkin' Donuts Store #302945								
	H42920180411fgftzbnky	01 BIRTHDAY TREATS-SARA	0111115212210	04/09/18	00000000	P010439	05/07/18	35.97	35.97 35.97
									VENDOR TOTAL: 35.97
20780	Ecolab								
	H42920180427wjvknboyk	01 LAUNDRY SOFTENER-FH	0246435514200	04/25/18	00000000	P010440	05/07/18	347.12	347.12 347.12
	H42920180430dihtmexgg	01 LAUNDRY DETERGENT-FH	0246435514200	04/27/18	00000000	P010440	05/07/18	272.52	272.52 272.52
									VENDOR TOTAL: 619.64
20787	E-conolight								
	H42920180430dguuptdpd	01 FH-EXIT LIGHTS	0246725716210	04/27/18	00000000	P010441	05/07/18	74.95	74.95 74.95
									VENDOR TOTAL: 74.95
21067	Jeff Ellis Management LLC								
	2008755	01 LIFEGUARD SVC 18/19-FH	0246445212000	05/01/18	20190016	35570	05/11/18	19,178.22	19,178.22 19,178.22
									VENDOR TOTAL: 19,178.22
23060	Emeric Facility Services								
	10511	01 APRIL CUSTODIAL SVC-FH	0246725211230	05/01/18	20190019	35676	05/25/18	6,226.27	5,470.27 5,470.27
	10636	01 CUSTODIAL SVC-WSP	0283755211230	05/01/18	20180010	35676	05/25/18	6,226.27	756.00 756.00
									VENDOR TOTAL: 6,226.27
27355	Facebook, Inc.								
	H42920180409cmdrbusif	01 TRIATHLON ADVERTISING	0246725900070	04/06/18	00000000	P010442	05/07/18	25.00	25.00 25.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050118	01 FSA CLAIMS-APRIL	0111112116338	05/01/18	00000000	35513	05/04/18	2,288.61	2,288.61 2,288.61
28860	Force Metal Services							VENDOR TOTAL:	2,288.61
	H42920180430axtnmkswt	01 FLOOR PLATES FIELD HOUSE	0246725716210	04/26/18	00000000	P010447	05/07/18	811.80	811.80 811.80
	H42920180430jgtqdhjds	01 FLOOR PLATES FOR FIELD HOUSE 1	0246725716210	04/26/18	00000000	P010447	05/07/18	202.40	202.40 202.40
								VENDOR TOTAL:	1,014.20
28909	Foss Park District								
	042018	01 FOSS PARK GOLF OUTING	0111115212210	05/01/18	00000000	35514	05/04/18	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
30172	GMediaWraps.com								
	1428	01 WALL MURAL-FH AQUATICS	0246445212100	04/30/18	20180277	35572	05/11/18	4,623.75	4,257.50 4,257.50
	1428-1	01 DESIGN/INSTALL WALL MURAL	0246725212100	04/30/18	00000000	35572	05/11/18	4,623.75	366.25 366.25
	H42920180404eqtuzddwf	01 AQUATICS SIGN	0246435212100	04/02/18	00000000	P010448	05/07/18	76.00	76.00 76.00
	H42920180404pyubhicbd	01 TRIATHLON BANNER	0246725920070	04/02/18	00000000	P010448	05/07/18	126.00	126.00 126.00
	H42920180404vcdshdvp	01 KID POOL SIGNS	0246435212100	04/02/18	00000000	P010448	05/07/18	166.00	166.00 166.00
	H42920180420zbeejxjf	01 DH WINDOW WRAPS	0813725212131	04/18/18	00000000	P010448	05/07/18	420.00	420.00 420.00
	H42920180423uriwkmhyh	01 PRINTING-SIGNS FOR FIELD HOUSE	0246725212100	04/19/18	00000000	P010448	05/07/18	486.75	486.75 486.75
	H42920180426jercqymbt	01 FIELD HOUSE LOBBY SIGNS	0246725212100	04/24/18	00000000	P010448	05/07/18	368.00	368.00 368.00
								VENDOR TOTAL:	6,266.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31460	Timothy Girmscheid								
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0112725314000	05/01/18	00000000	35573	05/11/18	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
31935	GolfVisions Management Inc								
	5012018	01 MANAGEMENT FEE-MAY	0226115993530	05/01/18	00000000	35515	05/04/18	4,250.00	4,250.00
									4,250.00
									VENDOR TOTAL:
									4,250.00
31942	Jesse Gomez								
	051418	01 VIOLIN RINGER-WSO CONCERT	0291695215500	05/14/18	00000000	35624	05/18/18	150.00	150.00
									150.00
									VENDOR TOTAL:
									150.00
31954	Javier Gonzalez								
	052218	01 REIMB-STEEL TOE BOOTS	0112725513400	05/22/18	00000000	35678	05/25/18	80.37	80.37
									80.37
									VENDOR TOTAL:
									80.37
31965	Goodman Electric Supply								
	H42920180420aldmscker	01 LIGHT BULBS-FH	0246725511500	04/18/18	00000000	P010452	05/07/18	742.30	742.30
									742.30
	H42920180426luzwmvitk	01 GROSCHER FIELD LIGHTS	0112725511500	04/24/18	00000000	P010452	05/07/18	77.67	77.67
									77.67
									VENDOR TOTAL:
									819.97
31985	Gopher Sport								
	H42920180330ydlesilnr	01 VINYL SPOT MARKERS-SRS	0813725513100	03/28/18	00000000	P010453	05/07/18	93.48	93.48
									93.48
	H42920180403wiuaegkub	01 SQUEEZE WHISTLES SET OF 6 FOR	0813725513100	03/29/18	00000000	P010453	05/07/18	701.58	701.58
		02 ERGOERGO SEATS-SPECIAL REC	0811116011500		00000000				100.00
									601.58
									VENDOR TOTAL:
									795.06
32150	GotPrint.com								
	H42920180330gmrpocvdx			03/29/18		P010454	05/07/18	26.36	26.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180330	gmrvpocvdx		03/29/18		P010454	05/07/18	26.36	26.36
	01	BUSINESS CARDS-MIKE MAYFIELD	0213725212100		00000000				26.36
								VENDOR TOTAL:	26.36
32250		Graf Tree Care							
	10630			04/23/18		35679	05/25/18	1,520.00	1,520.00
	01	CONVERT TREEKEEPER TO GIS SYST	0112115212000		20190032				1,140.00
	02	CREATE WEB ACCESS PORTAL	0112115212000		20190032				380.00
								VENDOR TOTAL:	1,520.00
32261		Grainger							
	H42920180409	qtqiggrlp		04/06/18		P010455	05/07/18	161.52	161.52
	01	HAND SANITIZER FOR FC	0246435514200		00000000				161.52
	H42920180416	ngxooptyx		04/12/18		P010455	05/07/18	11.96	11.96
	01	COGGED V-BELT - JBC	1056725717252		00000000				11.96
	H42920180420	yirqvcios		04/18/18		P010455	05/07/18	473.30	473.30
	01	MISC REPAIR SUPPLIES-FH	0246725716180		00000000				473.30
	H42920180426	gwexmuepl		04/24/18		P010455	05/07/18	24.02	24.02
	01	HINKSTON PK RSTRM PLUMBING SUP	0112725717250		00000000				24.02
								VENDOR TOTAL:	670.80
32390		Graphic 14							
	H42920180427	tecwvhwmy		04/25/18		P010456	05/07/18	125.96	125.96
	01	PAPER ROLLS FOR DESIGNJET	0213725515100		00000000				125.96
								VENDOR TOTAL:	125.96
32455		Graybar							
	H42920180412	kkqnkqybu		04/01/18		P010457	05/07/18	3,118.50	3,118.50
	01	VIKING DOOR PHONE #E-20-IP	3010986011500		20180317				1,281.28
	02	VIKING DOOR PHONE #E-20-IP-EWP	3010986011500		20180317				1,818.88
	03	FREIGHT	3010986011500		20180317				18.34
	H42920180412	trfyxlzki		04/10/18		P010457	05/07/18	298.65	298.65
	01	VIKING SIP PAGING ADPTR	3010986011500		00000000				298.65
								VENDOR TOTAL:	3,417.15
32780		Tom Grey							
	1102981			04/13/18		35516	05/04/18	1,250.00	1,250.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1102981	01 ARC FLASH TRAINING & AUDIT	1373355212210	04/13/18	20180372	35516	05/04/18	1,250.00	1,250.00
	1102983	01 OSHA PROGRAM DRAFTS	1373355212000	04/30/18	20190018	35680	05/25/18	3,500.00	3,500.00
							VENDOR TOTAL:		4,750.00
32970		Grower Equipment & Supply							
	H42920180404kqshtxxof	01 STARTER ROPE	0112745716150	04/02/18	00000000	P010458	05/07/18	56.16	56.16
	H42920180409knfhbbhv	01 SP REDMAX BLOWERS REPAIR KIT	0283755716150	04/06/18	00000000	P010458	05/07/18	119.58	119.58
	H42920180416mrfpudenl	01 REPLACE LID SP24 WATER TANK	0283755716150	04/13/18	00000000	P010458	05/07/18	84.50	84.50
							VENDOR TOTAL:		260.24
33947		Jane Hager							
	050118	01 FLUTE LESSONS-2 HRS	0224565900848	05/01/18	00000000	35517	05/04/18	49.10	49.10
	052118	01 FLUTE LESSONS-2 HRS	0224565900848	05/21/18	00000000	35681	05/25/18	49.10	49.10
							VENDOR TOTAL:		98.20
34015		Haldeman-Homme Inc							
	H42920180420jfhjixusc	01 PORTER WALL PADS-FH	0246725513100	04/18/18	20180316	P010459	05/07/18	2,925.00	2,925.00
							VENDOR TOTAL:		2,925.00
34024		Chad Haley							
	050518	01 BASIC FITNESS-10 CLASSES	0246415900975	05/05/18	00000000	35574	05/11/18	954.50	954.50
		02 PERSONAL TRAINING-27 SESSIONS	0246435904410		00000000				472.50
							VENDOR TOTAL:		954.50
34063		Halogen Supply Company Inc							
	H42920180404jaohlxdsm			04/02/18		P010460	05/07/18	709.21	709.21



FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180404jaohlxdsm			04/02/18		P010460	05/07/18	709.21	709.21
	01 FH POOL CHEMS		0246445516200		00000000				709.21
	H42920180404nvjctydql			04/02/18		P010460	05/07/18	948.00	948.00
	01 FH POOL CHEMS		0246445516200		00000000				948.00
	H42920180404yinjgskig			04/02/18		P010460	05/07/18	9.50	9.50
	01 FH POOL CHEMS		0246445516200		00000000				9.50
	H42920180405fsicompdo			04/03/18		P010460	05/07/18	737.55	737.55
	01 FH POOL CHEMS		0246445516200		00000000				737.55
	H42920180419hbmqqvyfs			04/17/18		P010460	05/07/18	702.58	702.58
	01 FH POOL CHEMS		0246445516200		00000000				702.58
	H42920180419rgbecupll			04/17/18		P010460	05/07/18	936.00	936.00
	01 FH POOL CHEMS		0246445516200		00000000				936.00
							VENDOR TOTAL:		4,042.84
34497	David L Hanson and Associates								
	041518			04/15/18		35575	05/11/18	1,390.00	1,390.00
	01 LIGHTING & ELECTRICAL DESIGN		0212726012500		20180362				1,705.00
	02 PRICE ADJUSTMENT		0212726012500		20180362				-315.00
							VENDOR TOTAL:		1,390.00
34507	Harbor Lites Chapter of								
	042318			04/23/18		35682	05/25/18	100.00	100.00
	01 FULL COLOR PAGE AD-WHITE ROSE		0111165212131		00000000				100.00
							VENDOR TOTAL:		100.00
35860	Hey and Associates Inc								
	H42920180427fejwohjrm			04/24/18		P010461	05/07/18	1,600.00	1,600.00
	01 NATURAL AREA MNGMNT-ROOSEVELT		3012986013110		20180318				1,600.00
	H42920180427uigswswnt			04/24/18		P010461	05/07/18	1,600.00	1,600.00
	01 NATURAL AREA MNGMNT-ROOSEVELT		3012986013110		20180318				1,600.00
							VENDOR TOTAL:		3,200.00
36420	Hinckley Springs								
	H42920180418pszpxidld			04/16/18		P010462	05/07/18	21.00	21.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180418	pszpxidld		04/16/18		P010462	05/07/18	21.00	21.00
	01	WATER COOLER RENTAL-SP	0283755211900		00000000				21.00
									VENDOR TOTAL:
36751		Hobby Lobby #167							21.00
	H42920180403	xnbofylib		03/28/18		P010463	05/07/18	12.99	12.99
	01	BUNNY TRAIL DECORATION	0213135920424		00000000				12.99
	H42920180409	ujdtcbtuk		04/05/18		P010463	05/07/18	60.19	60.19
	01	LEISURE EDUCATION ART SUPPLIES	0848665920064		00000000				60.19
									VENDOR TOTAL:
36850		Alan Hogan							73.18
	050518			05/09/18		35576	05/11/18	175.00	175.00
	01	SOFTBALL UMP-3 GAMES	0283225900330		00000000				75.00
	02	SOFTBALL UMP-4 GAMES	0283225900324		00000000				100.00
	051818			05/23/18		35683	05/25/18	100.00	100.00
	01	SOFTBALL UMP- 4 GAMES	0283225900324		00000000				100.00
									VENDOR TOTAL:
37146		Home Depot #1941							275.00
	H42920180330	zfxkqmrig		03/27/18		P010464	05/07/18	99.97	99.97
	01	PROGRAM SUPPLIES	0224115920914		00000000				99.97
	H42920180403	edolsotrh		03/31/18		P010464	05/07/18	8.95	8.95
	01	FH- SHOWER REPAIR ITEMS	0246725717250		00000000				8.95
	H42920180403	liidckisy		03/30/18		P010464	05/07/18	18.26	18.26
	01	FH BROOM RACK SUPPLIES	0246725717250		00000000				18.26
	H42920180403	srzrtoduo		03/31/18		P010464	05/07/18	86.80	86.80
	01	BROOM RACK-FH	0246725717250		00000000				59.82
	02	TOUCH UP PAINT-BEVIER	0212465717250		00000000				26.98
	H42920180403	turvqveg		03/30/18		P010464	05/07/18	21.19	21.19
	01	STAPLE GUN-FH	0246725513100		00000000				21.19
	H42920180405	rqvzrqoev		04/02/18		P010464	05/07/18	47.82	47.82
	01	PMF ROOF REPAIR	0112725717250		00000000				47.82
	H42920180406	sdeddfllkf		04/03/18		P010464	05/07/18	167.83	167.83

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180406	sdeddfkfk 01 4X4 POST FOR CLEARVIEW PARK	3037986013110	04/03/18	00000000	P010464	05/07/18	167.83	167.83 167.83
	H42920180406	wsklkmgse 01 NEW P-40 WOOD SIDE 4 DUMP BED	3012986011100	04/03/18	00000000	P010464	05/07/18	38.20	38.20 38.20
	H42920180409	msmwvvtpe 01 FH DRAIN REPAIR	0246725717250	04/04/18	00000000	P010464	05/07/18	189.97	189.97 189.97
	H42920180409	qsmniopr1 01 MISC REPAIR SUPPLIES-FH	0246725716180	04/05/18	00000000	P010464	05/07/18	147.71	147.71 147.71
	H42920180413	bipbiplod 01 MISC REPAIR ITEMS-FH POOL	0246725716180	04/10/18	00000000	P010464	05/07/18	14.94	14.94 14.94
	H42920180413	vrlexvpvu 01 DRAIN COVER REPAIR BEDROSIAN P	0112725514200	04/10/18	00000000	P010464	05/07/18	29.14	29.14 29.14
	H42920180416	bvofotdwq 01 NEW ADMIN SIGN SUPPLIES	3022986012500	04/12/18	00000000	P010464	05/07/18	21.52	21.52 21.52
	H42920180416	frpkmotab 01 WOOD STAKES-VARIOUS PKS	0112725514200	04/11/18	00000000	P010464	05/07/18	139.65	139.65 139.65
	H42920180416	pmcgqojlc 01 ROPE 4 PARK TENNIS COURTS	0217725716180	04/11/18	00000000	P010464	05/07/18	7.16	7.16 7.16
	H42920180420	fxqtexcjp 01 COLD PATCH 4 BELVIDERE REPAIRS	0912725717510	04/17/18	00000000	P010464	05/07/18	601.32	601.32 601.32
	H42920180423	qhrcyiii1 01 FH PSI GGE/SHOWER PARTS	0246725716180	04/18/18	00000000	P010464	05/07/18	46.21	46.21 46.21
	H42920180424	lzpsklktu 01 FH AQUATICS MISC. SUPPLIES	0246435514200	04/21/18	00000000	P010464	05/07/18	40.16	40.16 40.16
	H42920180424	ovzpgievc 01 PAINT-JBC OFFICE	1056725717250	04/21/18	00000000	P010464	05/07/18	87.87	87.87 87.87
	H42920180424	ulvmfycjy 01 STEAM PROGRAM	0248885920482	04/20/18	00000000	P010464	05/07/18	7.02	7.02 7.02
	H42920180424	xsnvncrbt 01 DH- SAFETY INSP. REPAIR	1056725717250	04/21/18	00000000	P010464	05/07/18	29.17	29.17 29.17

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180426cfpzjebms			04/23/18		P010464	05/07/18	29.95	29.95
	01	FH GRAB BAR INSTALL MATERIAL	0246725716180		00000000				29.95
	H42920180427iqvejxgre			04/24/18		P010464	05/07/18	824.34	824.34
	01	EOY SAFETY INCENTIVE AWARDS	1373355513500		00000000				824.34
	H42920180430wctpufbuj			04/25/18		P010464	05/07/18	59.19	59.19
	01	FH MISC GYM PAD INSTALLATION	0246725716180		00000000				59.19
							VENDOR TOTAL:		2,764.34
37148	Home Depot.com								
	H42920180427vnjvmqquz			04/23/18		P010465	05/07/18	479.98	479.98
	01	LESSON SUPPLY BINS	0246445920131		00000000				479.98
							VENDOR TOTAL:		479.98
37340	Maria Horvath								
	050118			05/01/18		35577	05/11/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
38800	I-Pass								
	H42920180413eakviibvt			04/11/18		P010466	05/07/18	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900		00000000				23.00
	02	REPLENISH IPASS-SRS	0813725211900		00000000				6.15
	03	REPLENISH IPASS-F&A	0111355212210		00000000				3.20
	04	REPLENISH IPASS-REC	0213725211900		00000000				7.65
	H42920180425dcmsbidjh			04/23/18		P010466	05/07/18	10.00	10.00
	01	IPASS TRANSPONDER FOR P-9	0112745211900		00000000				10.00
							VENDOR TOTAL:		50.00
39550	ReadyRefresh by Nestle								
	H42920180330susfthghk			03/29/18		P010467	05/07/18	9.99	9.99
	01	WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
	H42920180420fenuotxxw			04/19/18		P010467	05/07/18	9.99	9.99
	01	WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
							VENDOR TOTAL:		19.98
39648	IdentiSys								
	H42920180427igywpskqm			04/25/18		P010468	05/07/18	824.25	824.25

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180427	igywpskqm 01 RIBBON/MEMBER CARDS/SHIPPING	0246725515200	04/25/18	00000000	P010468	05/07/18	824.25	824.25 824.25
									VENDOR TOTAL: 824.25
41547		Illinois Department of							
	050718	01 UNEMPLOYMENT PAYMENT-1ST QTR	1311115413000	05/07/18	00000000	35625	05/18/18	18,518.75	18,518.75 18,518.75
									VENDOR TOTAL: 18,518.75
41722		Illinois Park and Recreation							
	H42920180329	gnzqfmvob 01 GRANT WRITER/PROJ ADMIN AD	0111165212131	03/27/18	00000000	P010469	05/07/18	365.00	365.00 365.00
	H42920180404	hkkkgizubh 01 2018 IPRA WEBINARS SUBSCRIPTIO	0111115212210	04/02/18	00000000	P010469	05/07/18	350.00	350.00 350.00
	H42920180409	hudjskcgj 01 IPRA JOB POSTING-REC SUP AQUA	0213725212131	04/06/18	00000000	P010469	05/07/18	165.00	165.00 165.00
	H42920180416	wfghmckfy 01 IPRA JOB POSTING-REC SPEC-FH	0213725212131	04/12/18	00000000	P010469	05/07/18	165.00	165.00 165.00
									VENDOR TOTAL: 1,045.00
41749		Illinois State Police							
	043018	01 BACKGROUND CHECK-APRIL	1373355212000	04/30/18	00000000	35684	05/25/18	190.00	190.00 190.00
									VENDOR TOTAL: 190.00
41865		IMEG Corp							
	18000075.00-1	02 PROFESSIONAL PERSONNEL FEES	3021986013110	03/26/18	20180335	35626	05/18/18	12,015.00	6,180.00 6,180.00
	18000309.00-1	01 PROFESSIONAL PERSONNEL FEES	3021986013110	04/26/18	20180335	35626	05/18/18	12,015.00	5,835.00 4,185.00
		02 REIMBURSABLE EXPENSES	3021986013110		20180335				1,650.00
									VENDOR TOTAL: 12,015.00
41875		Image 360							
	H42920180330	uqqsjcoap		03/28/18		P010470	05/07/18	84.44	84.44



FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1 FINAL-052118			05/21/18		35685	05/25/18	17,850.00	17,850.00
		01 BEVIER PK RSTRM IMPROVEMENTS	3012986013110		20190033				4,680.00
		02 BOWEN PK RSTRM IMPROVEMENTS	3012986013110		20190033				6,930.00
		03 BEN DIAMOND RSTRM IMPROVEMENTS	3012986013110		20190033				2,080.00
		04 BEDROSIAN RSTRM IMPROVEMENTS	3012986013110		20190033				2,080.00
		05 ROOSEVELT RSTRM IMPROVEMENTS	3012986013110		20190033				2,080.00
								VENDOR TOTAL:	17,850.00
42394		International E-Z Up Inc							
	H42920180419	uhwimrelr		04/16/18		P010472	05/07/18	1,439.27	1,439.27
		01 10' TENT TOP	0212726011900		20180312				749.00
		02 10' STEEL TENT FRAME	0212726011900		20180312				600.00
		03 SHIPPING	0212726011900		20180312				90.27
								VENDOR TOTAL:	1,439.27
43610		Itasca Greenhouse Inc							
	H42920180416	fvhcheygy		04/11/18		P010473	05/07/18	244.00	244.00
		01 ARBOR DAY GIVE AWAY SEEDLINGS	0112725717155		00000000				244.00
								VENDOR TOTAL:	244.00
45275		iZone Imaging							
	H42920180420	xntmfnlye		04/18/18		P010474	05/07/18	1,220.10	1,220.10
		01 INTERPRETATIVE SIGN-HOFFLANDER	3030986013110		20180309				610.05
		02 INTERPRETATIVE SIGN-SPORTS PK	0112725716550		20180309				610.05
								VENDOR TOTAL:	1,220.10
46119		Jewel-Osco 3432							
	H42920180330	tcoogujhz		03/28/18		P010475	05/07/18	2.99	2.99
		01 BALLOONS 4 EGGSTRAVAGANZA	0213135920424		00000000				2.99
								VENDOR TOTAL:	2.99
46120		Jewel-Osco 3424							
	H42920180403	nuomrqipq		03/29/18		P010476	05/07/18	38.09	38.09
		01 CULTURAL ARTS ADVISORY MTG	0224115212210		00000000				38.09
								VENDOR TOTAL:	38.09
46121		Jewel-Osco 3516							
	H42920180403	zqpkcndxw		03/30/18		P010477	05/07/18	24.33	24.33

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180403zqpkcndxw			03/30/18		P010477	05/07/18	24.33	24.33
	01	BASE PARTY SUPPLIES	0297815920655		00000000				24.33
	H42920180418ptekrgumz			04/16/18		P010477	05/07/18	47.34	47.34
	01	SP REC PROG ADV MTG REFRSHMNTS	0813725514200		00000000				47.34
	H42920180423vunjuyppxx			04/19/18		P010477	05/07/18	99.65	99.65
	01	RAC POP & WATER	0111355514200		00000000				84.65
	02	MISC BREAKROOM SUPPLIES-RAC	0111115211900		00000000				15.00
							VENDOR TOTAL:		171.32
46123	Jewell Electric Inc								
	71810			04/12/18		35578	05/11/18	5,521.98	5,521.98
	02	ALARM MONITORING/MAINTENANCE	0712725211900		00000000				5,521.98
	H42920180420mkjhqywqa			04/18/18		P010478	05/07/18	819.51	819.51
	01	INSTALL ADD'L KEYPAD-1324 GOLF	0712725211900		00000000				819.51
							VENDOR TOTAL:		6,341.49
46641	Joann Fabrics #2103								
	H42920180404tgkkukmhw			04/02/18		P010479	05/07/18	41.98	41.98
	01	SCOREBOARD TABLE FABRIC	0246725513100		00000000				41.98
							VENDOR TOTAL:		41.98
46725	Theoplis D. Johnson								
	050518			05/07/18		35579	05/11/18	75.00	75.00
	01	SOFTBALL UMP-3 GAMES	0283225900330		00000000				75.00
	050718			05/15/18		35629	05/18/18	275.00	275.00
	01	SOFTBALL UMP-11 GAMES	0283225900324		00000000				275.00
	051518			05/23/18		35686	05/25/18	175.00	175.00
	01	SOFTBALL UMP-7 GAMES	0283225900324		00000000				175.00
							VENDOR TOTAL:		525.00
46730	Johnstone Supply								
	H42920180416bndszeqbn			04/12/18		P010480	05/07/18	522.50	522.50
	01	RTU5 COMBUSTION BLOWER-FH	0246725717252		00000000				522.50
							VENDOR TOTAL:		522.50



FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
47590	Donald Jurek								
	043018	01 VBALL REF-6 GAMES	0246925900302	05/01/18	00000000	35518	05/04/18	150.00	150.00 150.00
	050718	01 VBALL REF-3 GAMES	0246925900302	05/11/18	00000000	35630	05/18/18	75.00	75.00 75.00
							VENDOR TOTAL:		225.00
48110	KHM Plastics Inc								
	H42920180420omggteffz	01 CLEAR POLYCARBONATE-REC	0212726011900	04/18/18	00000000	P010481	05/07/18	411.00	411.00 411.00
							VENDOR TOTAL:		411.00
49065	Key Benefit Administrators:								
	18058590	01 ADMIN FEE-MAY	0111115212000	05/01/18	00000000	35631	05/18/18	128.00	128.00 128.00
							VENDOR TOTAL:		128.00
49229	Kiefer Sports Group								
	H42920180426rcblgoepu	01 SWIM BARS	0246445920131	04/25/18	00000000	P010482	05/07/18	84.75	84.75 84.75
	H42920180427syewttfjx	01 SWIMSUITS-WPF TO BE REIMBURSED	0111165813500	04/25/18	00000000	P010482	05/07/18	191.76	191.76 191.76
							VENDOR TOTAL:		276.51
49260	Janet Kilkelly								
	043018	01 MILEAGE REIMB-IAPD LEG CONF	0111115212210	04/30/18	00000000	35519	05/04/18	125.46	125.46 125.46
							VENDOR TOTAL:		125.46
49329	King's Furniture								
	050118	01 LOVESEAT/TABLES/CHAIRS-JBC	3030986012500	05/01/18	20180365	35580	05/11/18	1,987.16	1,987.16 1,987.16
							VENDOR TOTAL:		1,987.16
49475	Kirby Services								
	027	01 PEST CONTROL SVC-BRC	0212465211900	08/30/17	20180058	35520	05/04/18	150.00	150.00 25.00

DATE: 06/04/2018  
 TIME: 12:51:30  
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	027			08/30/17		35520	05/04/18	150.00	150.00
		02 PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
		03 PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
		04 PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
		05 PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
		06 PEST CONTROL SVC-DH	1056725211900		00000000				25.00
	035			04/20/18		35581	05/11/18	150.00	150.00
		01 PEST CONTROL SVC-BRC	0212465211900		20180367				25.00
		02 PEST CONTROL SVC-RAC	0112465211900		20180367				25.00
		03 PEST CONTROL SVC-HAINES	1056725211900		20180367				25.00
		04 PEST CONTROL SVC-JBC	1056725211900		20180367				25.00
		05 PEST CONTROL SVC-LILAC	1056725211900		20180367				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20180367				25.00
							VENDOR TOTAL:		300.00
50105		Jason Kollum							
	1			05/01/18		35521	05/04/18	300.00	300.00
		01 PERFORMANCE FEE-REC RALLY	0848865900070		00000000				300.00
							VENDOR TOTAL:		300.00
50140		Kosco Flags & Flagpoles LLC							
	18405			04/24/18		35632	05/18/18	132.00	132.00
		01 4x6 U.S. NYLON FLAG	0112725514200		00000000				38.50
		02 3x5 POW/MIA FLAG-VETERAN'S	0112725514200		00000000				45.00
		03 4x6 U.S. POLYESTER FLAG	0112725514200		00000000				48.50
	H42920180430tscabgtke			04/26/18		P010483	05/07/18	84.00	84.00
		01 AMERICAN FLAG-BBCH	0226115717250		00000000				84.00
							VENDOR TOTAL:		216.00
50230		Krause Electrical Constructors							
	17301			04/24/18		35633	05/18/18	230.00	230.00
		01 GROSCHER FIELD LIGHT REPAIR	0217725716210		00000000				230.00
							VENDOR TOTAL:		230.00
51336		Lake County Collector							
	0432200050-2017			05/01/18		35636	05/18/18	31,829.66	3.00
		01 BEACH PK DRAINAGE FEE-GREENSHI	0111115211900		00000000				3.00
	0432200051-2017			05/01/18		35636	05/18/18	31,829.66	3.00
		01 BEACH PK DRAINAGE FEE-GREENSHI	0111115211900		00000000				3.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0432200052-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-GREENSHI	0111115211900		00000000				3.00
	0432200053-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-GREENSHI	0111115211900		00000000				3.00
	0432300035-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-PICKUS	0111115211900		00000000				3.00
	0432401008-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-CALMARIA	0111115211900		00000000				3.00
	0432401009-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-HIGHLAND	0111115211900		00000000				3.00
	0432402055-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-CALAMARI	0111115211900		00000000				3.00
	0432403004-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-HIGHLAND	0111115211900		00000000				3.00
	0432413009-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-JAMES CR	0111115211900		00000000				3.00
	0433116025-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-GRAHAM	0111115211900		00000000				3.00
	0735202018-2017			05/01/18		35636	05/18/18	31,829.66	106.50
	01	W. SKOKIE DRAINAGE FEE-ARBOR	0111115211900		00000000				106.50
	0735401001-2017			05/01/18		35636	05/18/18	31,829.66	236.30
	01	W. SKOKIE DRAINAGE FEE-RUDD	0111115211900		00000000				236.30
	0735401038-2017			05/01/18		35636	05/18/18	31,829.66	104.00
	01	W. SKOKIE DRAINAGE FEE-RUDD	0111115211900		00000000				104.00
	0735405011-2017			05/01/18		35636	05/18/18	31,829.66	122.10
	01	W. SKOKIE DRAINAGE FEE-SERENIT	0111115211900		00000000				122.10
	0805103035-2017			05/01/18		35636	05/18/18	31,829.66	3.00
	01	BEACH PK DRAINAGE FEE-LOST PK	0111115211900		00000000				3.00
	0808405014-2017			05/01/18		35636	05/18/18	31,829.66	30,480.53
	01	PROPERTY TAX-1324 GOLF	3011116014000		00000000				30,480.53
	0828230021-2017			05/01/18		35636	05/18/18	31,829.66	545.66

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0828230021-2017			05/01/18					
	01	PROPERTY TAX-0 SOUTH AVE	0111115211900		00000000	35636	05/18/18	31,829.66	545.66
									545.66
	0828230022-2017			05/01/18					
	01	PROPERTY TAX-0 SOUTH AVE	0111115211900		00000000	35636	05/18/18	31,829.66	126.74
									126.74
	0828230023-2017			05/01/18					
	01	PROPERTY TAX-0 SOUTH AVE	0111115211900		00000000	35636	05/18/18	31,829.66	33.00
									33.00
	0828230027			05/01/18					
	01	PROPERTY TAX-0 SOUTH AVE	0111115211900		00000000	35636	05/18/18	31,829.66	38.83
									38.83
								VENDOR TOTAL:	31,829.66
51350		Lake County Door Company							
	H42920180416guvpqwieb			04/12/18		P010484	05/07/18	738.80	738.80
	01	OVERHEAD DOOR REPAIRS-PMF	0112755717250		00000000				738.80
								VENDOR TOTAL:	738.80
51380		Lake County Health Department							
	H42920180412plradwftk			04/10/18		P010485	05/07/18	427.00	427.00
	01	ANNUAL POOL PERMIT FEE	0246725211900		00000000				427.00
								VENDOR TOTAL:	427.00
51388		Lake County Hose & Equipment							
	H42920180423hhfuopwyu			04/18/18		P010486	05/07/18	743.49	743.49
	01	P43 REBUILT HYDRAULIC PUMP	0112745716110		00000000				743.49
								VENDOR TOTAL:	743.49
51555		Lakeland/Larsen Elevator Corp							
	74342			05/01/18		35687	05/25/18	731.42	178.88
	01	ELEVATOR MAINATENANCE SVC-FH	0246725211200		20180207				178.88
	74403			05/01/18		35687	05/25/18	731.42	181.52
	01	MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200		20180246				181.52
	74482			04/24/18		35687	05/25/18	731.42	371.02
	01	SERVICE REPAIR CALL-1324 GOLF	3022986012500		00000000				371.02
								VENDOR TOTAL:	731.42
51924		Erik Larson							
	051418			05/14/18		35637	05/18/18	270.00	270.00



FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050718	01 SOFTBALL UMP-4 GAMES	0283225900324	05/09/18	00000000	35585	05/11/18	275.00	100.00 100.00
	051018	01 SOFTBALL UMP-6 GAMES	0283225900324	05/15/18	00000000	35640	05/18/18	150.00	150.00 150.00
	051718	01 SOFTBALL UMP-8 GAMES	0283225900324	05/23/18	00000000	35688	05/25/18	200.00	200.00 200.00
								VENDOR TOTAL:	625.00
54965		Brian Massimo							
	051418	01 PERCUSSIONIST-WSO CONCERT	0291695215400	05/14/18	00000000	35641	05/18/18	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
54985		Master Truck & Trailer LLC							
	H42920180405clhmlgrvr	01 NEW P-40 HITCH REDUCER	3012986011100	04/03/18	00000000	P010487	05/07/18	18.85	18.85 18.85
	H42920180413abugxkocx	01 COUPLER-SP	0283755716150	04/11/18	00000000	P010487	05/07/18	109.35	109.35 29.85
		02 TRAILER CABLE-SP	0112745716150		00000000				79.50
								VENDOR TOTAL:	128.20
55071		Michael Mayfield							
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000	05/01/18	00000000	35586	05/11/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
55429		Shelby McDonald							
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0246725314000	05/01/18	00000000	35587	05/11/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
55430		McDonough Mechanical Services							
	H42920180418xnkacbidk	01 HVAC MONTHLY MAINTENANCE-FH	0246725211200	04/16/18	20180056	P010488	05/07/18	1,108.50	1,108.50 1,108.50
								VENDOR TOTAL:	1,108.50
56090		Ralph McLean							
	050518			05/09/18		35588	05/11/18	180.00	180.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050518			05/09/18		35588	05/11/18	180.00	180.00
		01 SOFTBALL UMP-5 GAMES	0283225900330		00000000				150.00
		02 SOFTBALL UMP-1 GAME	0283225900324		00000000				30.00
	051018			05/15/18		35642	05/18/18	60.00	60.00
		01 SOFTBALL UMP-2 GAMES	0283225900324		00000000				60.00
	051518			05/23/18		35689	05/25/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
							VENDOR TOTAL:		480.00
56535		William B Medlicott Jr							
	050118			05/01/18		35523	05/04/18	89.25	89.25
		01 VIOLIN LESSONS-3.5 HRS	0224505900818		00000000				89.25
	052118			05/21/18		35690	05/25/18	51.00	51.00
		01 STRING INSTRUMENT LESSONS-2 HR	0224505900818		00000000				51.00
							VENDOR TOTAL:		140.25
56900		Michaels Store #9961							
	H42920180423qojyldmtt			04/20/18		P010489	05/07/18	21.43	21.43
		01 STEAM PROGRAM	0248885920482		00000000				21.43
							VENDOR TOTAL:		21.43
57067		Midwest Commercial Fitness							
	10527			04/26/18		35643	05/18/18	313.61	313.61
		01 FITNESS EQUIPMENT REPAIR-FH	0246435212000		00000000				313.61
	2794			03/22/18		35524	05/04/18	3,255.00	3,255.00
		01 CYBEX INDOOR CYCLE BIKE-FH	0212726011900		20180342				2,685.00
		02 DELIVERY/INSTALLATION	0212726011900		20180342				570.00
							VENDOR TOTAL:		3,568.61
57370		Miltac Fitness							
	28			05/01/18		35589	05/11/18	550.00	550.00
		01 BASIC FITNESS-1 CLASS	0246415900975		00000000				25.00
		02 PERSONAL TRAINING-21 SESSIONS	0246435904410		00000000				525.00
							VENDOR TOTAL:		550.00
57450		Tympani LLC							
	86375-TM			05/09/18		35691	05/25/18	575.00	575.00







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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180423plnzgehkf			04/18/18		P010496	05/07/18	864.28	864.28
	01	40# BAGS OF TREFLAN GRAN-SP	0283755717360		00000000				46.00
	02	50# BAGS FERTILIZER-GROSCH	0217725717320		00000000				818.28
								VENDOR TOTAL:	864.28
60340		NetSource Communications, Inc							
	H42920180419xkojgpxdb			04/18/18		P010497	05/07/18	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200		00000000				334.50
	02	MONTHLY DATA CENTER FEE	0211355211200		00000000				334.50
								VENDOR TOTAL:	669.00
60440		New Albertsons Inc							
	050318			05/03/18		35644	05/18/18	16.98	16.98
	01	SNACKS 4 SPLASH SOCIAL PROG	0848845920086		00000000				16.98
								VENDOR TOTAL:	16.98
60754		Nataliya Nikonova Schoen							
	051418			05/14/18		35645	05/18/18	150.00	150.00
	01	VIOLIN RINGER-WSO CONCERT	0291695215500		00000000				150.00
								VENDOR TOTAL:	150.00
61120		Northern Suburban SRA							
	72919			04/10/18		35526	05/04/18	136.00	136.00
	01	SPRING FORMAL DANCE-17 PARTIC	0848845920086		00000000				136.00
								VENDOR TOTAL:	136.00
61125		Northern Tool & Equipment							
	H42920180425scsrbgmsr			04/23/18		P010498	05/07/18	809.10	809.10
	01	GENERATOR FOR GOLF CIP	0226116011900		00000000				809.10
								VENDOR TOTAL:	809.10
61189		North Shore Gas							
	060826990800008-050918			05/09/18		35693	05/25/18	572.07	572.07
	01	GAS 4/06-5/04 1324 GOLF	0111115313000		00000000				572.07
								VENDOR TOTAL:	572.07
61230		North Shore Landscape Products							
	H42920180423tkxqdubxe			04/18/18		P010499	05/07/18	1,933.00	1,933.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180413	bctowznkn 01 TOILET PAPER/LINERS/PAPER TOWE	0246725514700	04/11/18	00000000	P010500	05/07/18	171.92	171.92 171.92
	H42920180413	sinkwqnry 01 OFFICE SUPPLIES-FH	0246445515100	04/11/18	00000000	P010500	05/07/18	22.40	22.40 22.40
	H42920180416	cnuffylig 01 OFFICE SUPPLIES-SPEC REC	0813725515100	04/12/18	00000000	P010500	05/07/18	101.12	101.12 101.12
	H42920180416	oeyleyyqp 01 OFFICE SUPPLIES-FH	0246445515100	04/12/18	00000000	P010500	05/07/18	25.06	25.06 25.06
	H42920180416	thnxhkqfw 01 OFFICE SUPPLIES-BINDERS/TABS	0213725515100	04/12/18	00000000	P010500	05/07/18	37.26	37.26 37.26
	H42920180418	egevhdlvw 01 MISC OFFICE SUPPLIES-FH	0246435515100	04/16/18	00000000	P010500	05/07/18	31.95	31.95 31.95
	H42920180418	fvswjmtkl 01 TOILET PAPER, LINERS	0246725514700	04/16/18	00000000	P010500	05/07/18	344.89	344.89 344.89
	H42920180418	yyptuw hm 01 DESK TOP & BASE-FH CHILDCARE 02 COFFEE BREWER & DECANTER-PMF 03 DRY WIPES-FH 04 PEDESTAL FILE CABINET-DH 05 STORAGE BOXES-BRC	0212726011900 0112755514200 0246435514200 0811116011500 0213725515100	04/16/18	00000000 00000000 00000000 00000000 00000000	P010500	05/07/18	2,176.13	2,176.13 672.74 442.75 628.80 355.96 75.88
	H42920180420	mbnmxykqh 01 OFFICE SUPPLIES-SPEC REC	0813725515100	04/18/18	00000000	P010500	05/07/18	18.40	18.40 18.40
	H42920180425	evzxmpwya 01 OFFICE SUPPLIES-REC	0213725515100	04/23/18	00000000	P010500	05/07/18	123.36	123.36 123.36
	H42920180426	cchkpvokb 01 OFFICE SUPPLIES	0213725515100	04/24/18	00000000	P010500	05/07/18	680.57	680.57 680.57
	H42920180426	njfirptte 01 MISC PAPER PRODUCTS	0246725514700	04/24/18	00000000	P010500	05/07/18	303.89	303.89 303.89
	H42920180430	azypdpjxv 01 DRYWIPES-FH FC 02 LAMINATING POUCHES-PMF 03 CABINET/DESK-FH CHILDCARE	0246435514200 0112115515100 0212726011900	04/26/18	00000000 00000000 00000000	P010500	05/07/18	852.78	852.78 628.80 50.40 173.58
VENDOR TOTAL:									5,687.08

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65120	Olson Service Co								
	H42920180423	01 MOTOR FUEL 04/04/18 PMF	0112725517100	04/20/18	00000000	P010501	05/07/18	1,728.92	1,728.92
	H42920180430	01 MOTOR FUEL 4/18/18 - SP	0283755517100	04/26/18	00000000	P010501	05/07/18	715.32	715.32
							VENDOR TOTAL:		2,444.24
65646	Onstrategy								
	H42920180409	01 MONTHLY SYSTEM LEASE	0111355211200	04/06/18	00000000	P010502	05/07/18	249.00	249.00
		02 MONTHLY SYSTEM LEASE	0211355211200		00000000				124.50
							VENDOR TOTAL:		249.00
66372	O'Reilly								
	H42920180329	01 BELT AND TENSIONER R66	0212745716110	03/27/18	00000000	P010503	05/07/18	48.41	48.41
	H42920180329	01 CREDIT FOR ALTERNATOR	0112745716110	03/27/18	00000000	P010503	05/07/18	29.00	-29.00
	H42920180330	01 P-20 REFUND FUEL CAP	0112745716110	03/28/18	00000000	P010503	05/07/18	9.82	-9.82
	H42920180330	01 P-20 OIL CAP	0112745716110	03/28/18	00000000	P010503	05/07/18	4.91	4.91
	H42920180330	01 P-20 FUEL CAP	0112745716110	03/28/18	00000000	P010503	05/07/18	9.82	9.82
	H42920180403	01 P-20 BRAKE PADS/ROTORS	0112745716110	03/29/18	00000000	P010503	05/07/18	144.67	144.67
	H42920180403	01 WIPER BLADES R66	0212745716110	03/29/18	00000000	P010503	05/07/18	17.98	17.98
	H42920180403	01 A-2 OIL FILTER AND 0-20 OIL	0112745716110	03/30/18	00000000	P010503	05/07/18	31.96	31.96
	H42920180409	01 HEAD LIGHT SOCKETS R66	0212745716110	04/05/18	00000000	P010503	05/07/18	34.36	34.36
	H42920180420			04/18/18		P010503	05/07/18	11.98	11.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180420qkuvuesnk			04/18/18		P010503	05/07/18	11.98	11.98
	01	R63 OIL FILTERS	0212745716110		00000000				11.98
	H42920180427nwcnuigent			04/25/18		P010503	05/07/18	110.65	110.65
	01	BATTERY FOR R67	0212745716110		00000000				110.65
							VENDOR TOTAL:		375.92
66450	Yuri Orlov								
	051418			05/14/18		35647	05/18/18	150.00	150.00
	01	VIOLA PLAYER-WSO CONCERT	0291695215500		00000000				150.00
							VENDOR TOTAL:		150.00
66869	Nathan Osborn								
	050118			05/01/18		35527	05/04/18	60.00	60.00
	01	VOICE LESSONS-2 HOURS	0224505900809		00000000				60.00
	052118			05/21/18		35695	05/25/18	15.00	15.00
	01	VOICE LESSONS- .5 HRS	0224505900809		00000000				15.00
							VENDOR TOTAL:		75.00
66980	Maria Owens								
	050118			05/01/18		35592	05/11/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
68620	PDRMA								
	1513629684			04/23/18		35696	05/25/18	70.00	70.00
	02	SAFE MOWER TRNG-WEDGE/GREEN	1373355212210		00000000				70.00
							VENDOR TOTAL:		70.00
68621	PDRMA								
	0418119			04/30/18		35649	05/18/18	84,555.89	14,646.91
	01	MEMBER CONTRIBUTIONS-APRIL	1311115411000		00000000				5,454.19
	02	MEMBER CONTRIBUTIONS-APRIL	1311115416500		00000000				2,656.82
	03	MEMBER CONTRIBUTIONS-APRIL	1311115416100		00000000				5,458.88
	04	MEMBER CONTRIBUTIONS-APRIL	1311115416500		00000000				914.77
	05	MEMBER CONTRIBUTIONS-APRIL	1311115416500		00000000				162.25
	0418119H			04/30/18		35649	05/18/18	84,555.89	69,908.98

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0418119H			04/30/18		35649	05/18/18	84,555.89	69,908.98
		01 MEDICAL PREMIUMS-APRIL	0111112116300		00000000				5,526.22
		02 MEDICAL PREMIUMS-APRIL	0111115412000		00000000				9,786.18
		03 MEDICAL PREMIUMS-APRIL	0211115412000		00000000				33,717.25
		04 MEDICAL PREMIUMS-APRIL	0246725412000		00000000				8,607.97
		05 MEDICAL PREMIUMS-APRIL	0283725412000		00000000				2,549.56
		06 MEDICAL PREMIUMS-APRIL	0712725412000		00000000				643.83
		07 MEDICAL PREMIUMS-APRIL	0811115412000		00000000				3,090.37
		08 MEDICAL PREMIUMS-APRIL	1011115412000		00000000				4,249.26
		09 MEDICAL PREMIUMS-APRIL	1373355412000		00000000				1,738.34
	050118			05/01/18		35528	05/04/18	1,943.48	1,943.48
		01 MAY MED PREMIUM-TRANHAM	0111112116415		00000000				1,943.48
	050118-1			05/01/18		35529	05/04/18	1,943.48	1,943.48
		01 JUNE MED PREMIUM-TRANHAM	0111112116415		00000000				1,943.48
	050118-2			05/01/18		35530	05/04/18	148.21	148.21
		01 JUNE MED PREMIUM-GLOGOVSKY	0111112116415		00000000				148.21
	050118-3			05/01/18		35531	05/04/18	1,943.48	1,943.48
		01 JUNE MED PREMIUM-PETRY	0111112116415		00000000				1,943.48
							VENDOR TOTAL:		90,534.54
68989	Panera Bread #601554								
	H42920180416sqppjhent			04/13/18		P010504	05/07/18	9.79	9.79
		01 FOOD FOR TRAINING	1373355513500		00000000				9.79
							VENDOR TOTAL:		9.79
69025	Papa John's Pizza								
	H42920180403eyvuddjuu			03/30/18		P010505	05/07/18	158.50	158.50
		01 PIZZA 4 BOWLING & PIZZA-WHO TR	0297815920650		00000000				158.50
	H42920180430qzxhrxhfe			04/27/18		P010505	05/07/18	36.49	36.49
		01 FAMIOLY GLOW PARTY FOOD	0248885920485		00000000				36.49
	H42920180430zkrexwkog			04/27/18		P010505	05/07/18	8.97	8.97
		01 FAMILY GLOW PARTY BEVERAGE	0248885920485		00000000				8.97
							VENDOR TOTAL:		203.96
69139	Parts Town								
	H42920180403pvqbsnhcw			03/30/18		P010506	05/07/18	227.16	227.16

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180403pvqbsnhcw			03/30/18		P010506	05/07/18	227.16	227.16
	01	FH ICE MACHINE	0246725717252		00000000				227.16
	H42920180410ogzjtldyl			04/06/18		P010506	05/07/18	16.83	-16.83
	01	REFUND TAX CHARGE	0246725717252		00000000				-16.83
							VENDOR TOTAL:		210.33
69140		Partstree.com							
	H42920180403gktjjikmx			03/29/18		P010507	05/07/18	80.20	80.20
	01	MUD FLAP BRACKET 4 TANAKA EDGE	0112745716150		00000000				80.20
							VENDOR TOTAL:		80.20
69495		Paulsen's Commercial Truck							
	73451			04/30/18		35697	05/25/18	416.50	318.50
	03	APRIL TRUCK INSPECTIONS	0112745211900		00000000				318.50
	73454			04/30/18		35697	05/25/18	416.50	98.00
	01	APRIL TRUCK INSPECTIONS	0112745211900		00000000				98.00
							VENDOR TOTAL:		416.50
69563		Jordan Pavlovich							
	050118			05/01/18		35593	05/11/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-APRIL	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
69838		Peoples Choice Family							
	H42920180411gpootcfeo			04/09/18		P010508	05/07/18	7.00	7.00
	01	SCHOOL'S OUT PROGRAM TRIP	0297815920650		00000000				7.00
	H42920180411xzwenwkum			04/09/18		P010508	05/07/18	63.00	63.00
	01	SCHOOL'S OUT PROGRAM TRIP	0297815920650		00000000				63.00
							VENDOR TOTAL:		70.00
70080		Pet Supplies Plus							
	H42920180427ofxofqfxn			04/24/18		P010509	05/07/18	121.74	121.74
	01	DOG OB SUPPLIES	0248885920480		00000000				121.74
							VENDOR TOTAL:		121.74
70271		Finch Pettis							
	042718			04/27/18		35532	05/04/18	60.00	60.00



FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042718	01 BBALL REF-3 GAMES	0246925900314	04/27/18	00000000	35532	05/04/18	60.00	60.00
	050418	01 BBALL REF-3 GAMES	0246925900314	05/08/18	00000000	35594	05/11/18	60.00	60.00
	051118	01 BBALL REF-3 GAMES	0246925900314	05/15/18	00000000	35650	05/18/18	60.00	60.00
	051818	01 BBALL REF-3 GAMES	0246925900314	05/23/18	00000000	35698	05/25/18	60.00	60.00
							VENDOR TOTAL:		240.00
70380		Pheasant Run Resort							
	H42920180416hnhqhpzqr	01 HOTEL FEE-ACA MID-STATES CONF	0213725212210	04/12/18	00000000	P010510	05/07/18	372.96	372.96
							VENDOR TOTAL:		372.96
70685		Susan Pickens							
	050818	01 CROCHET CLASS-2 PARTICIPANTS	1024885900692	05/08/18	00000000	35595	05/11/18	45.00	45.00
							VENDOR TOTAL:		45.00
70830		Pioneer Manufacturing Company,							
	H42920180409rclboidio	01 2 10# BUCKETS OF RAINOUT-SP	0283755717155	04/05/18	00000000	P010511	05/07/18	552.00	552.00
							VENDOR TOTAL:		552.00
70899		Pitney Bowes							
	H42920180418txxwndygg	01 POSTAGE METER LEASE-RAC	0111355211200	04/16/18	00000000	P010512	05/07/18	348.00	348.00
		02 POSTAGE METER LEASE-BRC	0211355211200		00000000				174.00
							VENDOR TOTAL:		348.00
71025		Platinum Werks							
	H42920180423macrglprj	01 CAR DETAIL R63	0212745716115	04/20/18	00000000	P010513	05/07/18	200.00	200.00
							VENDOR TOTAL:		200.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
71026	Platinum Werks Inc.								
	H42920180409qijpqsdhi			04/06/18		P010514	05/07/18	250.00	250.00
	01	P-68 DETAIL CLEANING	0212745716115		00000000				250.00
									VENDOR TOTAL:
									250.00
71448	Possibility Place Nursery								
	00115535			05/01/18		35699	05/25/18	5,096.50	5,096.50
	01	TREES/SHRUBS-BEVIER/COUNTRY LN	3012986013155		20190021				5,096.50
									VENDOR TOTAL:
									5,096.50
73673	Recrystallize Com LLC								
	H42920180413kfxdoiliv			04/11/18		P010515	05/07/18	495.00	495.00
	01	ANNUAL CRYSTAL RPTS MAINT	0111355211200		00000000				247.50
	02	ANNUAL CRYSTAL RPTS MAINT	0211355211200		00000000				247.50
									VENDOR TOTAL:
									495.00
73873	Reinders Inc								
	H42920180404yhxtxwtqq			04/02/18		P010516	05/07/18	0.10	-0.10
	01	CREDIT FOR OVER CHARGE	0283755716150		00000000				-0.10
	H42920180409itnfmwex			04/05/18		P010516	05/07/18	876.55	876.55
	01	FUNGICIDE-SP	0283755717360		00000000				876.55
									VENDOR TOTAL:
									876.45
74265	Anthony Reyes								
	050718			05/07/18		35596	05/11/18	300.00	300.00
	01	SOFTBALL AWARD-1ST PL SPRING	0283225920330		00000000				300.00
	051518			05/15/18		35651	05/18/18	200.00	200.00
	01	SOFTBALL AWARD-BALANCE	0283225920330		00000000				200.00
									VENDOR TOTAL:
									500.00
74408	Frontarro Rice								
	042718			04/27/18		35533	05/04/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	050418			05/08/18		35597	05/11/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	051118			05/15/18		35652	05/18/18	60.00	60.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051118	01 BBALL REF-3 GAMES	0246925900314	05/15/18	00000000	35652	05/18/18	60.00	60.00
	051818	01 BBALL REF-3 GAMES	0246925900314	05/21/18	00000000	35700	05/25/18	60.00	60.00
							VENDOR TOTAL:		240.00
75212		Kari Robinson							
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000	05/01/18	00000000	35598	05/11/18	20.00	20.00
	050918	01 REIMB-LEISURE ED SUPPLIES	0848665920064	05/09/18	00000000	35653	05/18/18	27.69	27.69
							VENDOR TOTAL:		47.69
75360		Adam T. Rohrer							
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0224115314000	05/01/18	00000000	35599	05/11/18	20.00	20.00
							VENDOR TOTAL:		20.00
75670		Jennifer L Rosenbaum							
	042618	01 VBALL AWARD-2ND PLACE SEASON	0246925920302	04/26/18	00000000	35534	05/04/18	125.00	125.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302		00000000				75.00
									50.00
							VENDOR TOTAL:		125.00
75750		Rotary Club of Waukegan							
	492	01 3RD QTR 17/18 DUES	0111165212210	05/03/18	00000000	35535	05/04/18	301.00	301.00
		02 3RD QTR 17/18 MEALS	0111165212210		00000000				106.00
									195.00
							VENDOR TOTAL:		301.00
76910		Saf-T-Gard International Inc							
	H42920180406lvqwxxyikm	01 PPE - NITRILE GLOVE	1373355513500	04/04/18	00000000	P010517	05/07/18	59.67	59.67
									59.67
							VENDOR TOTAL:		59.67
76958		Lali Salinas							
	050918			05/09/18		35654	05/18/18	40.00	40.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050918	01 M.I.P.E. MEETING FEE-PMF	0112115212210	05/09/18	00000000	35654	05/18/18	40.00	40.00
									40.00
									VENDOR TOTAL:
76967		Sam's Club Direct							40.00
	042018	01 B.A.S.E. EASTER PARTY SUPPLIES	0297815920655	04/20/18	00000000	35536	05/04/18	328.97	328.97
		02 COFFEE SUPPLIES-FH	0246435513100		00000000				87.86
		03 COFFEE SUPPLIES-FH	0246435513100		00000000				69.35
		04 FOOD FOR WELLNESS PROGRAM	0111115211900		00000000				87.02
									84.74
									VENDOR TOTAL:
									328.97
76976		Sally Sandine							
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0712725314000	05/01/18	00000000	35600	05/11/18	20.00	20.00
									20.00
									VENDOR TOTAL:
									20.00
77085		Sarah's Pony Rides							
	H42920180403ehxgrxpb	01 EGGFEST PONY RIDES/PETTING ZOO	0213135900424	03/31/18	00000000	P010518	05/07/18	400.00	400.00
									400.00
									VENDOR TOTAL:
									400.00
77375		Julie Schneider							
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0813725314000	05/01/18	00000000	35601	05/11/18	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
77571		Richard T. Schwinn							
	042418	01 MISC INSTRUMENT REPAIRS	0224115211900	04/26/18	00000000	35655	05/18/18	640.00	640.00
									640.00
	050118	01 PIANO LESSONS-26.5 HRS	0224505900800	05/01/18	00000000	35537	05/04/18	1,007.00	1,007.00
									1,007.00
	052118	01 PIANO LESSONS-15.50 HRS	0224505900800	05/21/18	00000000	35701	05/25/18	589.00	589.00
									589.00
									VENDOR TOTAL:
									2,236.00
78120		Service Sanitation Inc							
	H42920180416wynwjksqz			04/12/18		P010519	05/07/18	174.20	174.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180416	wynwjksqz		04/12/18		P010519	05/07/18	174.20	174.20
	01	PORTABLE RSTRM RENTAL-SP	0217725211420		00000000				174.20
	H42920180420	wrmnpfebd		04/18/18		P010519	05/07/18	150.00	150.00
	01	PORTABLE RESTROOM RENTAL-SP	0217725211420		00000000				150.00
	H42920180430	xledktjpv		04/26/18		P010519	05/07/18	367.50	367.50
	01	PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420		00000000				145.00
	02	PORTABLE RSTRM RENTAL-DUGDALE	0217725211420		00000000				72.50
	03	PORTABLE RSTRM RENTAL-BELVIDER	0217725211420		00000000				150.00
							VENDOR TOTAL:		691.70
78340		Lisa Shaw							
	051418			05/14/18		35656	05/18/18	120.00	120.00
	01	PRINCIPAL VIOLINIST-WSO CONCERT	0291695215400		00000000				120.00
							VENDOR TOTAL:		120.00
78590		Sherwin-Williams Co							
	H42920180403	krllrqolp		03/31/18		P010520	05/07/18	21.72	21.72
	01	JAC-TOUCH UP PAINT	1056725717250		00000000				21.72
	H42920180403	lvwyxodvw		03/31/18		P010520	05/07/18	20.63	-20.63
	01	JAC-TOUCH UP PAINT-RETURN	1056725717250		00000000				-20.63
							VENDOR TOTAL:		1.09
79187		Aaron Simpson							
	042718			04/28/18		35538	05/04/18	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				40.00
	050418			05/08/18		35602	05/11/18	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				40.00
	051118			05/15/18		35657	05/18/18	40.00	40.00
	01	BBALL UMP-2 GAMES	0246925900314		00000000				40.00
	051818			05/21/18		35702	05/25/18	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				40.00
							VENDOR TOTAL:		160.00
79189		Michael Simpson							
	042718			04/28/18		35539	05/04/18	40.00	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042718	01 BBALL REF-2 GAMES	0246925900314	04/28/18	00000000	35539	05/04/18	40.00	40.00
	050418	01 BBALL REF-2 GAMES	0246925900314	05/08/18	00000000	35603	05/11/18	40.00	40.00
	051118	01 BBALL REF-2 GAMES	0246925900314	05/15/18	00000000	35658	05/18/18	40.00	40.00
	051818	01 BBALL REF-2 GAMES	0246925900314	05/21/18	00000000	35703	05/25/18	40.00	40.00
							VENDOR TOTAL:		160.00
79280		Site One Landscape Supply							
	H42920180430	01 3/4 CRUSHED LIMESTONE-SP	0283755717155	04/26/18	00000000	P010521	05/07/18	29.95	29.95
							VENDOR TOTAL:		29.95
80215		Soaring Eagle Publishing Co							
	H42920180403	01 PEOPLE'S VOICE MARCH AD	0111165212131	03/29/18	00000000	P010522	05/07/18	444.00	444.00
	H42920180423	01 CAMP ADS-PEOPLE'S VOICE	0111165212131	04/20/18	00000000	P010522	05/07/18	805.00	805.00
							VENDOR TOTAL:		1,249.00
80442		Southeastern Security							
	H42920180430	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	37.00	37.00
	H42920180430	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	18.50	18.50
	H42920180430	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	55.50	55.50
	H42920180430	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	74.00	74.00
	H42920180430	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	18.50	18.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180430k	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	18.50	18.50
	H42920180430mh	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	18.50	18.50
	H42920180430on	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	111.00	111.00
	H42920180430xkt	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	92.50	92.50
	H42920180430xon	01 CRIMINAL BACKGROUND CHECKS	1373355212000	04/26/18	00000000	P010523	05/07/18	92.50	92.50
	VENDOR TOTAL:								536.50
80584	SRSNLC-Lindenhurst								
	042718	01 BREAKFAST CREW PROG FEE-4 ATTE	0848845920086	04/27/18	00000000	35540	05/04/18	60.04	60.04
	VENDOR TOTAL:								60.04
81084	Starbucks Store #14472								
	H42920180410cp	01 GO WAUKEGAN PROMO	0246725212135	04/07/18	00000000	P010524	05/07/18	33.90	33.90
	VENDOR TOTAL:								33.90
81115	State Industrial Products								
	H42920180420nd	01 AIR FRESHENER-FH	0246725514700	04/18/18	00000000	P010525	05/07/18	160.50	160.50
	VENDOR TOTAL:								160.50
81165	Edward Stauber Wholesale								
	H42920180405hns	01 FIELD HSE DOOR CLOSER	0246725717250	04/02/18	00000000	P010526	05/07/18	200.00	200.00
	H42920180427sz	01 FIELD HSE DOOR CLOSER REPAIR	0246725717250	04/24/18	00000000	P010526	05/07/18	200.00	200.00
	VENDOR TOTAL:								400.00
81275	K.K. Stevens Publishing Co.								
	54552			04/27/18		35704	05/25/18	16,150.80	16,150.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	54552			04/27/18		35704	05/25/18	16,150.80	16,150.80
		01 Quarterly Brochure Printing	0111165212100		20180150				14,093.22
		02 ADD'L CHARGES	0111165212100		20180150				2,057.58
								VENDOR TOTAL:	16,150.80
82084		Summit Lockers, Inc							
	SI8040407			04/04/18		35541	05/04/18	67.00	67.00
		01 LOCKER ID TAGS-FH	0246445514200		00000000				67.00
								VENDOR TOTAL:	67.00
82260		SurveyMonkey.com LLC							
	H42920180403giwjkinbg			04/01/18		P010527	05/07/18	35.00	35.00
		01 COMMUNITY SURVEY	0111165212000		00000000				35.00
								VENDOR TOTAL:	35.00
82290		Sustainablesupply.com							
	H42920180423ysuvfsmbl			04/20/18		P010528	05/07/18	72.00	72.00
		01 BATHROOM SOAP DISPENSER	0283755717250		00000000				72.00
								VENDOR TOTAL:	72.00
82368		Swank Motion Pictures Inc							
	H42920180430ppodylvtw			04/26/18		P010529	05/07/18	213.00	213.00
		01 MOVIE RENTAL FEE-C/A	0224115900914		00000000				213.00
								VENDOR TOTAL:	213.00
82375		Roxanne Zwier-Swanson							
	050118			05/01/18		35542	05/04/18	285.00	285.00
		01 PIANO/VIOLIN LESSONS-7.5 HRS	0224505900814		00000000				285.00
	052118			05/21/18		35705	05/25/18	266.00	266.00
		01 PIANO/VIOLIN LESSONS-7 HRS	0224505900814		00000000				266.00
								VENDOR TOTAL:	551.00
82430		SwimOutlet.com							
	H42920180423xwomhtchb			04/19/18		P010530	05/07/18	98.78	98.78
		01 ADULT LESSON SUPPLIES	0246445920100		00000000				98.78
								VENDOR TOTAL:	98.78





FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85250	Tressler LLP								
	392144	01 LEGAL FEES-APRIL	011115212600	05/11/18	00000000	35706	05/25/18	612.50	612.50 612.50
									VENDOR TOTAL: 612.50
85275	Tribune Publishing Company								
	H42920180404mlpkahqmu			04/02/18		P010535	05/07/18	672.60	672.60
		01 FEB NEWS SUN ADS-CORP	011115212131		00000000				177.60
		02 FEB NEWS SUN ADS-REC	0213725212131		00000000				70.00
		03 FEB NEWS SUN ADS-WSOCC	029115212131		00000000				210.00
		04 FEB NEWS SUN ADS-FH	0246725212131		00000000				215.00
	H42920180420qwbvumgsc			04/18/18		P010535	05/07/18	846.60	846.60
		01 MARCH NEWS SUN ADS-CORP	011115212131		00000000				48.80
		02 MARCH NEWS SUN ADS-PARKS	0112115212131		00000000				92.80
		03 MARCH NEWS SUN ADS-REC	0213725212131		00000000				140.00
		04 MARCH NEWS SUN ADS-WSOCC	029115212131		00000000				210.00
		05 MARCH NEWS SUN ADS-FH	0246725212131		00000000				355.00
									VENDOR TOTAL: 1,519.20
85962	US Postal Service								
	H42920180416nkebvpwxn			04/13/18		P010536	05/07/18	4.94	4.94
		01 SUMMER INTERN HIRING PACKETS	0813725212110		00000000				4.94
									VENDOR TOTAL: 4.94
86318	UniFi Equipment Finance Inc								
	381107	02 COPIER LEASE-BRC FRONT	0211355211200	04/30/18	00000000	35659	05/18/18	147.36	71.38 71.38
	382737	01 COPIER LEASE-PMF DOWN	0112115211200	05/10/18	00000000	35659	05/18/18	147.36	75.98 75.98
									VENDOR TOTAL: 147.36
89565	Van's Enterprises Ltd								
	9845	01 SYNTHETIC TURF MAINTENANCE SVC	0283755717155	04/23/18	20180369	35660	05/18/18	5,145.00	1,875.00 1,875.00
	9848	01 GROSHCE FIELD INFIELD MAINT	0217725717155	04/25/18	20180370	35660	05/18/18	5,145.00	3,270.00 4,650.00
		02 AMT TO BE PAID BY MSL BASEBALL	0217725717155		20180370				-1,380.00
									VENDOR TOTAL: 5,145.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90013	Joan Yvonne Venable								
	9	01 BASIC FITNESS-12 CLASSES	0246415900975	04/30/18	00000000	35543	05/04/18	300.00	300.00
									300.00
									VENDOR TOTAL:
									300.00
90065	Vermont Systems, Inc.								
	58726	01 TOLL CHARGE REIMB-RECTRAC TRAI	0211115212210	05/03/18	00000000	35604	05/11/18	21.65	21.65
									21.65
									VENDOR TOTAL:
									21.65
90330	Anthony Violet								
	050118	01 CELL PHONE REIMBURSEMENT-APRIL	0213725314000	05/01/18	00000000	35605	05/11/18	20.00	20.00
									20.00
									VENDOR TOTAL:
									20.00
90420	Waukegan Illinois Hospital Co.								
	00037803-00			04/30/18		35661	05/18/18	1,238.00	1,238.00
		01 TB TESTS-4 EMPLOYEES	1373355212000		00000000				60.00
		02 DRUG SCREENS-13 EMPLOYEES	1373355212000		00000000				1,010.00
		03 LIFTING EVALUATIONS-14 EMPLOYE	1373355212000		00000000				168.00
									VENDOR TOTAL:
									1,238.00
90550	Susan Voight								
	051518	01 VBALL AWARD-1ST PLACE SEASON	0246925920302	05/15/18	00000000	35662	05/18/18	150.00	150.00
									150.00
									VENDOR TOTAL:
									150.00
90699	Vortex Aquatic Structures								
	H42920180406unndtgkpp			04/04/18		P010537	05/07/18	1,561.64	1,561.64
		01 BASSIN BLUE WATER TROUGHS	0246725716180		20180341				1,451.64
		02 FREIGHT	0246725716180		20180341				110.00
									VENDOR TOTAL:
									1,561.64
91851	Walgreens #03750								
	H42920180416hilfipkmi			04/13/18		P010538	05/07/18	9.48	9.48
		01 COFFEE CUPS-FH	0246435513100		00000000				9.48
	H42920180416mpttijofr			04/13/18		P010538	05/07/18	8.76	8.76
		01 COFFEE CUPS-FH	0246435513100		00000000				8.76

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180416	ydggmorvr 01 RETURNED COFFEE CUPS	0246435513100	04/13/18	00000000	P010538	05/07/18	9.48	-9.48 -9.48
								VENDOR TOTAL:	8.76
91873	Martin Walker								
	050118	01 LEGAL FEES-BOARD COUNSEL	0111115212600	05/01/18	00000000	35544	05/04/18	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
91894	Walmart								
	H42920180417	jfgbjcqkd 01 STORAGE BINS-REC	0213725515100	04/15/18	00000000	P010539	05/07/18	35.55	35.55 35.55
								VENDOR TOTAL:	35.55
91895	Walmart								
	H42920180413	nrpjbzxxh 01 FH GYM CURTAIN REPAIR SUPP	0246725513100	04/11/18	00000000	P010540	05/07/18	8.74	8.74 8.74
								VENDOR TOTAL:	8.74
92040	Warehouse Direct								
	H42920180409	vvruigxqj 01 FLOOR PADS/GLOVES/TOISSUE-FH 02 TILE PAD/GROUT-FH 03 BACKPACK VACUUM & ACCESS-FH 04 BACKPACK VACUUM & ACCESS-FH	0246725514700 0246725514700 0246725514200 0212726011900	04/05/18	00000000 00000000 00000000 00000000	P010541	05/07/18	1,130.80	1,130.80 162.37 37.78 577.55 353.10
	H42920180423	zuphwawo 01 MISC CLEANING SUPPLIES-FH 02 MISC CLEANING SUPPLIES-FH 03 SOAP DISPENSER REPLACEMENTS-FH 04 MISC CLEANING SUPPLIES-FH 05 MISC CLEANING SUPPLIES-FH	0246725514700 0246725514700 0246725716180 0246725514700 0246725514700	04/20/18	00000000 00000000 00000000 00000000 00000000	P010541	05/07/18	1,859.46	1,859.46 189.70 513.30 379.86 623.18 153.42
	H42920180430	ptkrckfto 01 TOMCAT PADS-FH 02 GARBAGE CAN LINERS-FH	0246725514700 0246725514700	04/26/18	00000000 00000000	P010541	05/07/18	178.75	178.75 98.50 80.25
								VENDOR TOTAL:	3,169.01
92820	Waukegan Main Street								
	H42920180430	dfzjlsizu		04/27/18		P010542	05/07/18	50.00	50.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180430dfzjlsizu			04/27/18		P010542	05/07/18	50.00	50.00
	01	MAYOR'S LUNCH TICKET	0111165212210		00000000				50.00
									VENDOR TOTAL:
92830		Waukegan Municipal Employees							50.00
	050318			05/03/18		35545	05/04/18	50.00	50.00
	01	DIRECT DEPOSIT TO C/U	0111112116450		00000000				50.00
	051718			05/17/18		35663	05/18/18	50.00	50.00
	01	DIRECT DEPOSIT TO C/U PR 5/18	0111112116450		00000000				50.00
									VENDOR TOTAL:
93160		Waukegan Safe & Lock Services							100.00
	H42920180411fguxogptp			04/09/18		P010543	05/07/18	925.00	925.00
	01	SAFE FOR BBCH	0226116011900		00000000				925.00
									VENDOR TOTAL:
93735		Welding By K & K LLC							925.00
	H42920180404iwgcxdrw			04/02/18		P010544	05/07/18	280.80	280.80
	01	REPAIR SUPP-BEDROSIAN SPLSH PA	0112725716180		00000000				280.80
									VENDOR TOTAL:
94750		Ronald McAllister							280.80
	042718			04/27/18		35707	05/25/18	60.00	60.00
	01	MAY ADVERTISING - 1/4 PAGE	0111165212131		00000000				60.00
									VENDOR TOTAL:
94944		Wildfire Glenview							60.00
	H42920180410vkjsymqns			04/06/18		P010545	05/07/18	325.90	325.90
	01	ADULT TRIP - LUNCH	0248945920786		00000000				325.90
									VENDOR TOTAL:
94994		Williams Associates Architects							325.90
	0018323			03/13/18		35708	05/25/18	59,793.71	27,703.79
	01	DESIGN DEVELOPMENT	4711115212000		20180214				11,399.00
	02	CONSTRUCTION DOCUMENTS	4711115212000		20180214				15,958.60
	03	REIMBURSABLE EXPENSES	4711115212000		20180214				346.19
	0018386			04/18/18		35708	05/25/18	59,793.71	32,089.92

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0018386			04/18/18		35708	05/25/18	59,793.71	32,089.92
		01 CONSTRUCTION DOCUMENTS	4711115212000		20180214				31,917.20
		02 REIMBURSABLE EXPENSES	4711115212000		20180214				172.72
								VENDOR TOTAL:	59,793.71
95162	Wipes.com								
	H42920180406krtldqxs			04/03/18		P010546	05/07/18	849.50	849.50
		01 WET WIPES FOR FITNESS CENTER	0246435514200		00000000				849.50
								VENDOR TOTAL:	849.50
97180	David Yarnall								
	050518			05/09/18		35606	05/11/18	240.00	240.00
		01 SOFTBALL UMP-6 GAMES	0283225900330		00000000				180.00
		02 SOFTBALL UMP-2 GAMES	0283225900324		00000000				60.00
	050818			05/15/18		35664	05/18/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
	051518			05/23/18		35709	05/25/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
								VENDOR TOTAL:	720.00
98425	Heidi Zalewski								
	1021			05/07/18		35607	05/11/18	240.00	240.00
		01 BASIC FITNESS-8 CLASSES	0246415900975		00000000				240.00
								VENDOR TOTAL:	240.00
98490	Bernard J. Zastrow								
	043018			04/30/18		35546	05/04/18	75.00	75.00
		01 VBALL REF-3 GAMES	0246925900302		00000000				75.00
								VENDOR TOTAL:	75.00
99525	Zoro Tools								
	H42920180417gpbemwsip			04/14/18		P010547	05/07/18	137.06	137.06
		01 FIELD HSE GRAB BARS	0246725716180		00000000				137.06
								VENDOR TOTAL:	137.06
99950	James Zych								
	050718			05/07/18		35608	05/11/18	200.00	200.00

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050718	01 SOFTBALL AWARD-2ND PL SPRING	0283225920330	05/07/18	00000000	35608	05/11/18	200.00	200.00
	051518	01 SOFTBALL AWARD-BALANCE	0283225920330	05/15/18	00000000	35665	05/18/18	100.00	100.00
							VENDOR TOTAL:		300.00
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							40.00
		01 TOTAL DIRECT DEPOSITS							60.00
		01 TOTAL DIRECT DEPOSITS							24.76
							VENDOR TOTAL:		0.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							165,309.49
							VENDOR TOTAL:		0.00
T0002762	TIFFANY J CHIAPETTA								
	050218	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	05/02/18	00000000	35547	05/04/18	75.00	75.00
							VENDOR TOTAL:		75.00
T0002763	BRENDA ONTIVEROS								
	043018	01 REFUND-UNABLE TO ATTEND PROG	0246444910131	04/30/18	00000000	35548	05/04/18	70.00	70.00
							VENDOR TOTAL:		70.00
T0002764	STEVEN DAVIS								
	050818	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	05/08/18	00000000	35609	05/11/18	75.00	75.00
							VENDOR TOTAL:		75.00
T0002765	MARIA ZAVALA								
	051618	01 REFUND-PROGRAM OVERPAYMENT	0248884910485	05/16/18	00000000	35666	05/18/18	8.00	8.00
							VENDOR TOTAL:		8.00
T0002766	CATHERINE NASH								
	051618			05/16/18		35667	05/18/18	8.00	8.00





DATE: 06/04/2018  
TIME: 12:51:30  
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT  
PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002775	ANA RAVAGO								
	052218	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/22/18	00000000	35716	05/25/18	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
								TOTAL --- ALL INVOICES:	616,198.97