

DATE: 07/10/2018
 TIME: 14:54:23
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920180528	csfvxqdvj		05/25/18		P010548	06/05/18	2,102.71	2,102.71
	01	PHONE SVC 4/11-5/10 ADMIN	0111115314000		00000000				182.03
	02	PHONE SVC 4/11-5/10 PMF	0112755314000		00000000				133.57
	03	PHONE SVC 4/11-5/10 BEVIER	0213725314000		00000000				44.58
	04	PHONE SVC 4/11-5/10 BRC	0222725314000		00000000				165.59
	05	PHONE SVC 4/11-5/10 JBC	0224115314000		00000000				143.38
	06	PHONE SVC 4/11-5/10 VAC	0224115314000		00000000				44.58
	07	PHONE SVC 4/11-5/10 BBCH	0226111513531		00000000				177.76
	08	PHONE SVC 4/11-5/10 BBM	0226111513531		00000000				89.17
	09	PHONE SVC 4/11-5/10 JAC	0229725314000		00000000				44.28
	10	PHONE SVC 4/11-5/10 FH	0246725314000		00000000				178.46
	11	PHONE SVC 4/11-5/10 GGC	0226111513531		00000000				44.58
	12	PHONE SVC 4/11-5/10 GANSTER	0271475314000		00000000				93.69
	13	PHONE SVC 4/11-5/10 SP	0283755314000		00000000				138.60
	14	PHONE SVC 4/11-5/10 DH	0813725314000		00000000				44.64
	15	PHONE SVC 4/11-5/10 LILAC	1024115314000		00000000				178.34
	16	PHONE SVC 4/11-5/10 HISTORICAL	1054725314000		00000000				44.66
	17	PHONE SVC 4/11-5/10 HAINES	1056725314000		00000000				44.29
	18	PHONE SVC 4/11-5/10 1324 GOLF	0111115314000		00000000				310.51
								VENDOR TOTAL:	2,102.71
00202	AT&T								
	132598738-050918			05/09/18		35718	06/01/18	102.21	102.21
	01	BRC DSL SERVICE	0222725314000		00000000				102.21
	132598738-060918			06/09/18		35917	06/29/18	100.70	100.70
	01	DSL SERVICE-BRC	0222725314000		00000000				100.70
								VENDOR TOTAL:	202.91
00204	AT&T								
	6831211402			06/14/18		35840	06/15/18	17.70	17.70
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				1.71
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				2.12
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				1.33
	04	LONG DISTANCE SVC-BBCH	0226111513531		00000000				2.03
	05	LONG DISTANCE SVC-BBM	0226111513531		00000000				1.33
	06	LONG DISTANCE SVC-FH	0246725314000		00000000				0.01
	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				1.46
	10	LONG DISTANCE SVC-JBC	0224115314000		00000000				6.39
								VENDOR TOTAL:	17.70

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00206	AT&T Mobility								
	287260813990X05282018			05/22/18		35763	06/08/18	179.78	179.78
	01	PARKS WIRELESS 4/23-5/22	0112755314000		00000000				48.89
	02	BEVIER WIRELESS 4/23-5/22	0213725314000		00000000				45.89
	03	RAC HOTSPOT 4/23-5/22	0111115314000		00000000				42.50
	04	JBC HOTSPOT 4/23-5/22	0224115314000		00000000				42.50
								VENDOR TOTAL:	179.78
00520	Absolute Service Inc								
	4976			05/17/18		35764	06/08/18	555.00	555.00
	01	ANNUAL IRRIGATION PUMP TESTING	0283755717295		00000000				555.00
								VENDOR TOTAL:	555.00
00609	Olson's Ace Hardware								
	053118			06/21/18		35882	06/22/18	30.55	30.55
	01	3V BATTERIES-FH	0246725716210		00000000				15.98
	02	MISC CLEANING SUPPLIES-FH	0246725514700		00000000				14.57
								VENDOR TOTAL:	30.55
00610	Ace Hardware Corporation								
	H42920180503svfbzxbia			05/01/18		P010549	06/05/18	6.97	6.97
	01	SPRING START UP SUPP-VETS PLAZ	0112725717250		00000000				6.97
	H42920180504htithpbqd			05/02/18		P010549	06/05/18	5.49	5.49
	01	WATER KEY--FH POOL	0246445514200		00000000				5.49
	H42920180510oyslbyvub			05/08/18		P010549	06/05/18	13.77	13.77
	01	PLAYGROUND REPAIR-BEN DIAMOND	0112725717176		00000000				13.77
	H42920180518kghirrhkq			05/16/18		P010549	06/05/18	10.28	10.28
	01	4X4 SIGN SUPPLY	1024885920698		00000000				10.28
	H42920180521ozqcpndlw			05/17/18		P010549	06/05/18	14.16	14.16
	01	WATERPLAY REPAIR SUPPLIES	0112725717250		00000000				14.16
								VENDOR TOTAL:	50.67
00611	Ace Hardware								
	H42920180503tbcoesidt			05/01/18		P010550	06/05/18	22.48	22.48
	01	P38 TRUCK STOCK	0112755716320		00000000				22.48
	H42920180504horbpomlt			05/02/18		P010550	06/05/18	16.19	16.19

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180504	horbpomlt 01 DUST PAN AND BROOM FOR RAC	0212725514700	05/02/18	00000000	P010550	06/05/18	16.19	16.19 16.19
	H42920180507	bhucfvsp 01 WASHROOM TURN ONS SUPP	0112725717250	05/04/18	00000000	P010550	06/05/18	2.25	2.25 2.25
	H42920180507	txewgkpyt 01 ACRYLIC SHEETS/TAPE MEASURES-S	0283755514200	05/04/18	00000000	P010550	06/05/18	36.86	36.86 36.86
	H42920180508	yuazbyktl 01 SP-GFI, MORRISON GFI'S &COVERS 02 SP-GFI, MORRISON GFI'S &COVERS	0283755716210 0112725716210	05/06/18	00000000 00000000	P010550	06/05/18	65.62	65.62 17.99 47.63
	H42920180509	qphggtmlt 01 COATING FOR PLAYGROUND REPAIR 02 MISC SHOP SUPPLIES PMF	0112725717175 0112745514200	05/07/18	00000000 00000000	P010550	06/05/18	91.87	91.87 29.67 62.20
	H42920180509	snakflhpr 01 CARPET CLEANING SUPPLIES-BBCH	0226111513531	05/07/18	00000000	P010550	06/05/18	35.06	35.06 35.06
	H42920180509	srsnpdrju 01 NEW 4 MM SOCKET	0112745716320	05/07/18	00000000	P010550	06/05/18	5.02	5.02 5.02
	H42920180511	fkghbfgni 01 UTILITY KNIFE FOR TREES PLANTE	0112725716320	05/09/18	00000000	P010550	06/05/18	8.99	8.99 8.99
	H42920180511	tttsvtjqla 01 PAINT FOR PARK WOOD SIGNS	0112725511300	05/09/18	00000000	P010550	06/05/18	16.18	16.18 16.18
	H42920180514	dqgdymypj 01 GARDEN SOIL	0248885920482	05/11/18	00000000	P010550	06/05/18	203.45	203.45 203.45
	H42920180514	xktixflwd 01 GREENHOUSE GARDEN SUPPLIES	0248885920482	05/11/18	00000000	P010550	06/05/18	141.98	141.98 141.98
	H42920180521	aovvjhkke 01 JBC SUMP OUTLET	1056725716210	05/18/18	00000000	P010550	06/05/18	39.58	39.58 39.58
	H42920180521	kpsgfemdg 01 REFUND FOR RETURNED SUPPLIES	0112725514700	05/18/18	00000000	P010550	06/05/18	32.38	-32.38 -32.38
	H42920180521	qirktajgf 01 CLEANING SUPP 4 OUTDOOR RSTRMS	0112725514700	05/18/18	00000000	P010550	06/05/18	163.69	163.69 163.69
	H42920180521	wymvlserm		05/18/18		P010550	06/05/18	30.58	30.58

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	H42920180521wylvlserm			05/18/18		P010550	06/05/18	30.58	30.58
	01	CLEANING SUPP 4 OUTDOOR RSTRMS	0112725514700		00000000				30.58
	H42920180523xxggecmoi			05/21/18		P010550	06/05/18	17.97	17.97
	01	PLUMBING REPAIR SUPP-FH	0246725717250		00000000				17.97
	H42920180524bzbrrjvlqgr			05/22/18		P010550	06/05/18	16.72	16.72
	01	POTTING SOIL/PEAT MOSS-PARKS	0112725518500		00000000				16.72
	H42920180525bsnvvuxkk			05/23/18		P010550	06/05/18	46.77	46.77
	01	CLEANING SUPP 4 OUTDOOR RSTRMS	0112725514700		00000000				46.77
	H42920180525iqwymmigt			05/23/18		P010550	06/05/18	30.58	-30.58
	01	REFUND FOR RETURNED SUPPLIES	0112725514700		00000000				-30.58
	H42920180528bqndxqetn			05/25/18		P010550	06/05/18	35.98	35.98
	01	CLEANING SUPP 4 OUTDOOR RSTRMS	0112725514700		00000000				35.98
	H42920180528jbbrypcqg			05/25/18		P010550	06/05/18	44.98	44.98
	01	BLADE GRINDER/AIR FILTER & HOS	0112745716150		00000000				44.98
	H42920180528kkjosgwyz			05/25/18		P010550	06/05/18	11.85	11.85
	01	SINK/DRAIN REPAIRS-LILAC	1056725717250		00000000				11.85
	H42920180528psdiulncm			05/24/18		P010550	06/05/18	51.59	51.59
	01	SUPP 4 THE BANK PARKING LOT.	3022986012500		00000000				51.59
	H42920180528sigpwwsh			05/24/18		P010550	06/05/18	13.99	13.99
	01	BOWEN GARDEN GAZEBO REPAIR SUP	0112725717250		00000000				13.99
							VENDOR TOTAL:		1,056.69
00614	Ace Hardware								
	H42920180528ocftsekoc			05/24/18		P010551	06/05/18	12.39	12.39
	01	OZONE TANK REPAIR SUPP-FH	0246725717250		00000000				12.39
							VENDOR TOTAL:		12.39
01252	Advanced Disposal								
	H42920180507atnuyhfcu			05/03/18		P010552	06/05/18	398.09	398.09
	01	ROLL OFF EXCHANGE 3/29-PMF	0112755211210		00000000				398.09
	H42920180528chrdbtrqd			05/25/18		P010552	06/05/18	1,806.50	1,806.50
	01	MAY DISPOSAL-ADMIN	0112465211210		00000000				25.00

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	H42920180528	chrdbtrqd		05/25/18		P010552	06/05/18	1,806.50	1,806.50
		02 MAY DISPOSAL-PMF	0112755211210		00000000				35.00
		03 MAY DISPOSAL-REC BDLGS	0212725211210		00000000				130.00
		04 MAY DISPOSAL-FH	0246725211210		00000000				139.00
		05 APRIL EXTRA YD CHARGES-FH	0246725211210		00000000				270.00
		06 MAY DISPOSAL-BBCH	0226111513531		00000000				170.00
		07 APRIL EXTRA CHARGES-BBM	0226111513531		00000000				353.00
		08 MAY DISPOSAL-BBM	0226111513531		00000000				95.00
		09 MAY DISPOSAL-GGC	0226111513531		00000000				57.75
		10 MAY DISPOSAL-SP	0283755211210		00000000				370.75
		11 MAY DISPOSAL-BOWEN/UPTON/HIST	1056725211210		00000000				161.00
	H42920180528	tyckvlstp		05/24/18		P010552	06/05/18	770.86	770.86
		01 ROLL-OFF CHARGES 4/30 - PMF	0112755211210		00000000				770.86
								VENDOR TOTAL:	2,975.45
01253		Advanced Turf Solutions							
	SO675132			05/14/18		35841	06/15/18	12,170.48	4,804.00
		01 LIQUID FERTILIZER-2.5 GAL JUGS	0283755717320		20190036				4,770.00
		02 SHIPPING	0283755717320		20190036				34.00
	SO675135			05/14/18		35841	06/15/18	12,170.48	1,766.00
		01 WETTING AGENT-2.5 GAL JUGS	0283755717360		20190037				1,750.00
		02 SHIPPING	0283755717360		20190037				16.00
	SO675137			05/14/18		35841	06/15/18	12,170.48	833.00
		01 FERTILIZER-SP	0283755717320		00000000				833.00
	SO675140			05/14/18		35841	06/15/18	12,170.48	4,356.00
		01 UREA PHOSPHITE-2.5 GAL JUGS	0283755717360		20190038				4,340.00
		02 SHIPPING	0283755717360		20190038				16.00
	SO675142			05/14/18		35841	06/15/18	12,170.48	411.48
		01 FUNGICIDE-SP	0283755717360		00000000				411.48
								VENDOR TOTAL:	12,170.48
01558		Airportparkingreservation.com							
	H42920180502	wqrlvutqy		04/30/18		P010553	06/05/18	18.79	18.79
		01 AIRPORT PRKG-BOOST CONF-MAYFIE	0213725212210		00000000				18.79
								VENDOR TOTAL:	18.79
03045		Alarm Detection Systems Inc							
	H42920180524	hcgtmqsmc		05/22/18		P010554	06/05/18	254.70	254.70

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	H42920180524	hcgtmqsmc		05/22/18		P010554	06/05/18	254.70	254.70
	01	ALARM MONITORING SVC-1324 GOLF	0712725211900		00000000				254.70
03667	Amazon.com								
	H42920180504	hloxqlvwq		05/02/18		P010555	06/05/18	39.99	39.99
	01	MICRO TORCH KIT PMF MECH	0112745716320		00000000				39.99
	H42920180514	reacyneap		05/11/18		P010555	06/05/18	127.52	127.52
	01	MOWER TIE DOWNS PMF	0112745716120		00000000				127.52
	H42920180517	yysxmsifj		05/15/18		P010555	06/05/18	83.92	83.92
	01	MISC DISPLAY CABLES	0111355515210		00000000				83.92
	H42920180518	foxmvrwa		05/16/18		P010555	06/05/18	63.84	63.84
	01	PARENTS' NIGHT OUT CLEANING SU	0246725513100		00000000				63.84
	H42920180523	xredjtonj		05/22/18		P010555	06/05/18	67.55	67.55
	01	MECHANIX GLOVES	0111355515200		00000000				67.55
03668	Amazon Marketplace								
	H42920180502	seydiqqno		04/30/18		P010556	06/05/18	324.89	324.89
	01	VALCOM PAGING ADAPTR	3010986011500		00000000				324.89
	H42920180503	tprmohur		05/01/18		P010556	06/05/18	37.99	37.99
	01	CLAMPS FOR JUMP STARTER PMF	0112745716320		00000000				37.99
	H42920180503	ucrrlreho		05/02/18		P010556	06/05/18	104.00	104.00
	01	TALL JACK STAND S.P.	0283755716320		00000000				104.00
	H42920180503	woqdfqbg1		05/01/18		P010556	06/05/18	340.00	-340.00
	01	FH- EM. LIGHT BALLAST	0246725716210		00000000				-340.00
	H42920180503	xyntbijip		05/01/18		P010556	06/05/18	425.00	425.00
	01	FH- EM. LIGHT BALLAST	0246725716210		00000000				425.00
	H42920180503	yrqpqrve		05/01/18		P010556	06/05/18	215.98	215.98
	01	VEHICLE JUMP STARTER PMF	0112745716320		00000000				215.98
	H42920180504	bgixrvndu		05/02/18		P010556	06/05/18	56.82	56.82
	01	SCREW DRIVER SET PMF MECH	0112745716320		00000000				56.82

VENDOR TOTAL: 254.70

VENDOR TOTAL: 382.82

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180507	ettyedixv		05/04/18		P010556	06/05/18	391.66	391.66
		01 CORDLESS TOOLS/BATTERIES-PMF	0112745716320		00000000				381.78
		02 KEYLESS ENTRY FOB R-74	0212745716110		00000000				9.88
	H42920180510	bbyyetpnlg		05/08/18		P010556	06/05/18	49.83	49.83
		01 ART SUPPLIES/EQUIPMENT-SRS	0813725513100		00000000				49.83
	H42920180514	ptzfrkfqh		05/10/18		P010556	06/05/18	81.02	81.02
		01 TALL JACK STAND SP	0283755716320		00000000				81.02
	H42920180515	vcqofkwex		05/12/18		P010556	06/05/18	23.89	23.89
		01 DESK CLOCK	0213725515100		00000000				23.89
	H42920180516	kcjgpf dpt		05/14/18		P010556	06/05/18	37.74	37.74
		01 CAGE MOUNT TOOLS	0111355515200		00000000				37.74
	H42920180517	rftilxgcm		05/15/18		P010556	06/05/18	122.66	122.66
		01 DRINKING FOUNTAIN FILTERS-FH	0246725717250		00000000				122.66
	H42920180517	tnuyndqst		05/15/18		P010556	06/05/18	37.98	37.98
		01 CAGE NUT TOOLS	0111355515200		00000000				37.98
	H42920180523	pcwqcdkuv		05/19/18		P010556	06/05/18	35.99	35.99
		01 FRAME-BONNIE BROOK	0226115717250		00000000				35.99
	H42920180524	sffbvw tln		05/22/18		P010556	06/05/18	65.99	65.99
		01 GREENHOUSE EQUIPMENT & SUPP	0248885920482		00000000				65.99
	H42920180524	wzkaadliv		05/22/18		P010556	06/05/18	232.79	232.79
		01 POWER TOOL SET	0111355515210		00000000				232.79
	H42920180525	oqjdbexk		05/23/18		P010556	06/05/18	100.20	100.20
		01 NATURE GARDEN SUPPLIES	0248885920482		00000000				100.20
							VENDOR TOTAL:		2,004.43
03701		American Airlines							
	H42920180504	mvnsluojm		05/01/18		P010557	06/05/18	25.00	25.00
		01 BAGGAGE FEE-BOOST CONF-MAYFIEL	0213725212210		00000000				25.00
	H42920180508	hggwmsv xv		05/05/18		P010557	06/05/18	25.00	25.00
		01 BAGGAGE FEE-BOOST CONF-MAYFIEL	0213725212210		00000000				25.00
							VENDOR TOTAL:		50.00
03740		American Family Life Assurance							
	826861			05/26/18		35883	06/22/18	1,223.26	1,223.26

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	826861	01 ADD'L LIFE INSURANCE-MAY	0111112116310	05/26/18	00000000	35883	06/22/18	1,223.26	1,223.26 1,223.26
									VENDOR TOTAL: 1,223.26
03745		American Gases Corp							
	H42920180509qgcgboqdi			05/04/18		P010558	06/05/18	142.91	142.91
		01 FACE SHIELD AND LENSES CUTTING	1373355513500		00000000				37.88
		02 ACETYLENE/OXYGEN 4 CUTTING TOR	0112745514200		00000000				105.03
	H42920180528oldckwezo			05/24/18		P010558	06/05/18	79.00	79.00
		01 FORKLIFT PROPANE	0112745716150		00000000				79.00
									VENDOR TOTAL: 221.91
03820		American Outfitters Ltd							
	H42920180503ckpbeeknb			05/01/18		P010559	06/05/18	624.00	624.00
		01 CAMP UNIFORMS-EXPLORERS	0297245920671		00000000				624.00
	H42920180503prnkwtorl			05/01/18		P010559	06/05/18	899.70	899.70
		01 CAMP UNIFORMS-EXPLORERS	0297245920671		00000000				899.70
	H42920180503qtiuudkuy			05/01/18		P010559	06/05/18	981.85	981.85
		01 CAMP UNIFORMS-EXPLORERS	0297245920671		00000000				981.85
	H42920180504tlgjyxhsj			05/02/18		P010559	06/05/18	250.00	250.00
		01 SOFTBALL BAT STICKERS	0283225920324		00000000				250.00
	H42920180510kguvsijod			05/08/18		P010559	06/05/18	251.80	251.80
		01 T-SHIRTS VARIOUS CAMPS	0246925900315		00000000				251.80
	H42920180516bcyrestvr			05/14/18		P010559	06/05/18	377.55	377.55
		01 DAYCAMP STAFF UNIFORMS	0297245920671		00000000				377.55
	H42920180516bgjucduci			05/14/18		P010559	06/05/18	157.50	157.50
		01 CAMP UNIFORMS-EXPLORERS	0297245920671		00000000				157.50
	H42920180516cgximnmue			05/14/18		P010559	06/05/18	143.10	-143.10
		01 BULLDOG PUPS REFUND	0246925900315		00000000				-143.10
	H42920180516icvvgutqt			05/14/18		P010559	06/05/18	153.00	153.00
		01 CAMP T-SHIRTS-EXPLORERS	0297245920671		00000000				153.00
	H42920180516kmsbpgtyt			05/14/18		P010559	06/05/18	630.40	630.40

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180516kmsbpgtyt			05/14/18		P010559	06/05/18	630.40	630.40
	01	CAMP STAFF UNIFORMS-EXPLORERS	0297245920671		00000000				630.40
	H42920180516qbyqgebc			05/14/18		P010559	06/05/18	785.00	785.00
	01	CAMP T-SHIRTS-EXPLORERS	0297245920671		00000000				785.00
	H42920180517jhddssgub			05/15/18		P010559	06/05/18	233.00	233.00
	01	STAFF HATS-WSP	0283725513400		00000000				233.00
	H42920180517uktucpom			05/15/18		P010559	06/05/18	752.00	752.00
	01	CAMP T-SHIRTS-RANGERS	0297245920670		00000000				752.00
	H42920180521bjfmxiro			05/17/18		P010559	06/05/18	327.50	327.50
	01	BADGE HOLDERS 4 RESALE-FH	0246725591000		00000000				327.50
	H42920180521qvcgtzvet			05/17/18		P010559	06/05/18	337.70	337.70
	01	BEACH BALLS 4 SCHOOL SWIM PROG	0246445920131		00000000				337.70
	H42920180524blnkpcobm			05/22/18		P010559	06/05/18	142.50	142.50
	01	STAFF UNIFORMS -JBC	0213725513400		00000000				142.50
	H42920180524hqtosgedu			05/22/18		P010559	06/05/18	78.50	78.50
	01	STAFF PULLOVERS-REC	0213725513400		00000000				78.50
	H42920180524yrmxlwktp			05/22/18		P010559	06/05/18	190.00	190.00
	01	SP PONCHO PROMO	0283725212135		00000000				190.00
	H42920180525dmdfiwhns			05/23/18		P010559	06/05/18	32.60	32.60
	01	STAFF UNIFORMS-SP	0283725513400		00000000				32.60
	H42920180525visnjvgmg			05/23/18		P010559	06/05/18	94.30	94.30
	01	STAFF UNIFORMS-SP	0283725513400		00000000				94.30
	H42920180528brybfqxpq			05/24/18		P010559	06/05/18	79.00	79.00
	01	STAFF T-SHIRTS - SP	0283755513400		00000000				79.00
	H42920180528jlykunkyl			05/25/18		P010559	06/05/18	173.45	173.45
	01	BLUE STAFF POLOS	0246725513400		00000000				173.45
							VENDOR TOTAL:		7,408.25
04153	Theodora Anderson								
	060118			06/01/18		35765	06/08/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111165314000		00000000				30.00
							VENDOR TOTAL:		30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
04208	L. T. Annum Appraisal Services								
	1255	01 UPDATE FIXED ASSET RECORD-2018	121115212000	06/07/18	00000000	35918	06/29/18	925.00	925.00
									925.00
									VENDOR TOTAL:
									925.00
05225	Arthur Weiler Inc								
	35975	01 2" WHITE OAKS	3030986013110	05/03/18	20190024	35719	06/01/18	4,720.00	4,720.00
		02 6' REDBUD TREE	3030986013110		20190024				4,480.00
									240.00
	H42920180524hfujikucr			05/22/18		P010560	06/05/18	775.00	775.00
	01 ARBOR DAY TREES		0112725717155						775.00
									VENDOR TOTAL:
									5,495.00
06930	Rafael Ayala								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/18		35766	06/08/18	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
07645	BSN Sports Inc								
	H42920180502ruvzxgekj			04/30/18		P010561	06/05/18	813.70	813.70
	01 LACROSSE EQUIPMENT		0212726011900						813.70
	H42920180503pgxubhqkh			04/30/18		P010561	06/05/18	319.28	319.28
	01 SP EQUIPMENT		0283725518400						319.28
	H42920180503riykujzdg			04/30/18		P010561	06/05/18	984.00	984.00
	01 SP EQUIPMENT		0283725518400						984.00
									VENDOR TOTAL:
									2,116.98
07653	Alana Halsne-Baarda								
	13	01 BASIC FITNESS-4 CLASSES	0246415900975	06/01/18		35767	06/08/18	104.00	104.00
									104.00
									VENDOR TOTAL:
									104.00
07950	Baltic Networks USA								
	H42920180503pxbwdkrtv			05/02/18		P010562	06/05/18	366.50	366.50
	01 NETWORK ROUTERS/BRACKETS		3010986011500						366.50
	H42920180507rhyjnctmk			05/04/18		P010562	06/05/18	617.01	617.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180507	rhyjncmk 01 NETWORK SWITCH/FIBER	3010986011500	05/04/18	00000000	P010562	06/05/18	617.01	617.01 617.01
								VENDOR TOTAL:	983.51
08081		Maria Elena Araujo Barraillier							
	44	01 BASIC FITNESS-27 CLASSES	0246415900975	06/05/18	00000000	35842	06/15/18	810.00	810.00 810.00
								VENDOR TOTAL:	810.00
08088		Bartlett Park District							
	050718	01 BUSINESS MANAGER LUNCH-JON/KAL	0111355212210	05/07/18	00000000	35720	06/01/18	24.00	24.00 24.00
								VENDOR TOTAL:	24.00
08089		Thomas H. Bartlett							
	061318	01 ART CAMP-7 STUDENTS	0224305900894	06/13/18	00000000	35843	06/15/18	280.00	280.00 280.00
	062718	01 BEGINNING DRAWING-10 STUDENTS	0224305900894	06/27/18	00000000	35919	06/29/18	112.50	112.50 112.50
								VENDOR TOTAL:	392.50
08306		Battery Guy							
	H42920180501	inkwudscsk 01 FH-EM LIGHT BATTERIES	0246725511500	04/27/18	00000000	P010563	06/05/18	99.85	99.85 99.85
								VENDOR TOTAL:	99.85
08309		Battery Sharks							
	H42920180501	mmohlsvgr 01 FH- EM. LIGHT BALLAST	0246725511500	04/28/18	00000000	P010564	06/05/18	352.20	352.20 352.20
								VENDOR TOTAL:	352.20
08600		Jonathan Beckmann							
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/08/18	00000000	D000008	06/08/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
08790		Quincy Bejster							
	060118			06/01/18		35768	06/08/18	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
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0246725314000	06/01/18	00000000	35768	06/08/18	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
09221	Best Buy #849								
	H42920180521hhoiaexvk	01 CROMEBOOK/CAST	3010986011500	05/17/18	00000000	P010565	06/05/18	234.00	234.00 234.00
									VENDOR TOTAL: 234.00
09223	Best Buy.com								
	H42920180514ffvvietci	01 REPLCMNT TV BBCH PROSHOP	0226116011900	05/10/18	00000000	P010566	06/05/18	339.98	339.98 339.98
	H42920180525gthhcxyhm	01 CHROMECAST ADAPTERS	0111355515210	05/23/18	00000000	P010566	06/05/18	375.00	375.00 160.00
		02 CHROMEBOOK	3010986011500		00000000				215.00
	H42920180525mbxxbcbpk	01 TV STAND	3012986011900	05/23/18	00000000	P010566	06/05/18	161.99	161.99 161.99
	H42920180528buffomvsh	01 CHROMEBOOK	3010986011500	05/25/18	00000000	P010566	06/05/18	215.00	215.00 215.00
	H42920180528raumnmwa	01 TRAINING TV	3012986011900	05/25/18	00000000	P010566	06/05/18	789.99	789.99 789.99
									VENDOR TOTAL: 1,881.96
09260	Erick Beverly								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/18	00000000	35769	06/08/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
09605	Bittner's Spray Equipment								
	H42920180528tyrqaarou	01 PUMP REPACKING KIT-SP3000	0283755716150	05/24/18	00000000	P010567	06/05/18	82.05	82.05 82.05
									VENDOR TOTAL: 82.05
10225	Helen Bond								
	053018			05/30/18		35721	06/01/18	500.00	500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052318	04 LEG CONF DINNER-BEVERLY	0213725212210	05/23/18	00000000	35723	06/01/18	458.40	458.40 57.30
								VENDOR TOTAL:	458.40
11520		Sandra Bulgrin							
	062718	01 CRAFT CLASS-11 STUDENTS	1024885900692	06/27/18	00000000	35921	06/29/18	247.50	247.50 247.50
								VENDOR TOTAL:	247.50
11574		Burger King							
	H42920180515mxyxfpofz	01 ERROR-PERSONAL PURCHASE	0112725514200	05/12/18	00000000	P010568	06/05/18	1.61	1.61 1.61
	H42920180515tvqnkjmof	01 ERROR-PERSONAL PURCHASE	0112725514200	05/12/18	00000000	P010568	06/05/18	14.94	14.94 14.94
								VENDOR TOTAL:	16.55
11750		Burris Equipment							
	H42920180503xniybnrws	01 BACK PACK BLOWERS-PMF&SP	3012986011900	05/01/18	00000000	P010569	06/05/18	749.92	749.92 749.92
	H42920180508qozfqfsmq	01 CHAINSAW CHAIN COVER-E419	0112745716150	05/05/18	00000000	P010569	06/05/18	10.21	10.21 10.21
	H42920180508uuhpodda	01 FLYWHEEL BACK PLATE-E509	0112745716150	05/05/18	00000000	P010569	06/05/18	206.93	206.93 206.93
	H42920180511galcnoyob	01 WOOD CUTTER OIL/CARB-PARKS	0112745716150	05/09/18	00000000	P010569	06/05/18	102.32	102.32 102.32
	H42920180511wjfjgkwi	01 CHOKE KNOB/HANDLE GRIPS-PARKS	0112745716150	05/09/18	00000000	P010569	06/05/18	132.70	132.70 132.70
	H42920180514ggnrncdhc	01 HONDA PUSH MOWER PARTS PMF	0112745716120	05/11/18	00000000	P010569	06/05/18	74.51	74.51 74.51
	H42920180514yivqoevtm	01 E412 BLADES/HEADS-PARKS	0112745716150	05/11/18	00000000	P010569	06/05/18	121.75	121.75 121.75
	H42920180518ecflbqoej	01 CUTTING HEADS/CHIPPER BLADES	0112745716150	05/16/18	00000000	P010569	06/05/18	347.25	347.25 347.25
	H42920180521soypcjekf			05/18/18		P010569	06/05/18	17.70	17.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180521	soypcjekf		05/18/18		P010569	06/05/18	17.70	17.70
	01	EDGER BLAD	0112745716150		00000000				17.70
	H42920180523	lesdlpmpb		05/21/18		P010569	06/05/18	70.80	70.80
	01	BLADES 4 EDGERS FOR 94 & 90	0112745716150		00000000				70.80
	H42920180523	qihzvwsey		05/21/18		P010569	06/05/18	102.50	102.50
	01	GUARDS 4 STRING TRIMMER 94S	0112745716150		00000000				102.50
	WI34034			05/30/18		35884	06/22/18	14,040.61	14,040.61
	01	LELY BROADCAST SPREADER-BB	0226116011100		20190039				14,040.61
							VENDOR TOTAL:		15,977.20
11751		Erin Burris							
	184			06/02/18		35773	06/08/18	680.00	680.00
	01	BASIC FITNESS-12 CLASSES	0246415900975		00000000				540.00
	02	SPECIAL REC ZUMBA-4 STUDENTS	0816005900029		00000000				140.00
							VENDOR TOTAL:		680.00
11840		Ted Butterman							
	060518			06/05/18		35774	06/08/18	800.00	800.00
	01	MUSIC AT WASHINGTON PK PERFORM	0224115900914		00000000				800.00
							VENDOR TOTAL:		800.00
12183		Karen Byers							
	3			06/16/18		35885	06/22/18	90.00	90.00
	01	BASIC FITNESS-3 CLASSES	0246415900975		00000000				90.00
							VENDOR TOTAL:		90.00
12288		CDW Government Inc							
	H42920180502	xchrdmpn		04/30/18		P010570	06/05/18	923.64	923.64
	01	MICROSOFT OFFICE LICENSES	0111355515220		00000000				923.64
	H42920180510	ytnvrenxg		05/08/18		P010570	06/05/18	923.64	923.64
	01	MICROSOFT OFFICE LICENSES	0111355515220		00000000				923.64
	H42920180524	axexjwlcc		05/22/18		P010570	06/05/18	923.64	923.64
	01	MICROSOFT OFFICE LICENSES	0211355515220		00000000				923.64
	H42920180524	kfgfpnxxv		05/22/18		P010570	06/05/18	923.64	923.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180524kfgfpxxv			05/22/18		P010570	06/05/18	923.64	923.64
	01	MICROSOFT OFFICE LICENSES	0211355515220		00000000				923.64
	H42920180524zeiysekrw			05/22/18		P010570	06/05/18	923.64	923.64
	01	MICROSOFT OFFICE LICENSES	0246725515220		00000000				923.64
	H42920180528cttidqpfe			05/24/18		P010570	06/05/18	1,896.04	1,896.04
	01	ADOBE CREATIVE CLOUD APP	0111355211200		20190041				1,896.04
							VENDOR TOTAL:		6,514.24
12310		CLK Supplies							
	H42920180514xafzypslf			05/11/18		P010571	06/05/18	129.30	129.30
	01	KEY SUPPLIES-PARKS	0112115515100		00000000				129.30
	H42920180524vlgewytp			05/22/18		P010571	06/05/18	99.96	99.96
	01	REPLACEMENT LOCKSETS-BRC	0212465717250		00000000				99.96
							VENDOR TOTAL:		229.26
12783		Canton Creative Marketing LLC							
	B-9630			04/16/18		35724	06/01/18	79.75	79.75
	01	BUSINESS CARDS-FH	0246725212100		00000000				79.75
							VENDOR TOTAL:		79.75
12880		Debra Carl							
	060118			06/01/18		35775	06/08/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MAY	0224115314000		00000000				15.00
							VENDOR TOTAL:		15.00
13718		Cheap Joe's Art Stuff							
	H42920180504rrfsthpog			05/02/18		P010572	06/05/18	41.00	41.00
	01	ART SUPPLIES-C/A	0224115920914		00000000				41.00
							VENDOR TOTAL:		41.00
13830		Chemcraft Industries, inc							
	241297/241297-1			06/28/18		35922	06/29/18	860.85	860.85
	01	CLEANING SUPP-OUTDOOR RSTRMS	0112725514700		00000000				189.65
	02	CLEANING SUPPLIES-PMF	0112755514700		00000000				189.65
	03	CLEANING SUPPLIES-REC BLDGS	0212725514700		00000000				193.65
	04	CLEANING SUPPLIES-SP	0283755514700		00000000				98.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	241297/241297-1			06/28/18		35922	06/29/18	860.85	860.85
	05	CLEANING SUPP-JBC/JAC/LC/HM/DH	1056725514700		00000000				189.66
								VENDOR TOTAL:	860.85
13981		Blackjack Productions							
	062118			06/21/18		35923	06/29/18	975.00	975.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420		00000000				975.00
								VENDOR TOTAL:	975.00
14161		Chi-Town Soul Band Ltd							
	060518			06/05/18		35776	06/08/18	850.00	850.00
	01	MUSIC AT WASHINGTON PK PERFORM	0224115900914		00000000				850.00
								VENDOR TOTAL:	850.00
14285		Cintas #22							
	H42920180518kwokxmdgv			05/16/18		P010573	06/05/18	82.90	82.90
	01	FLOOR MAT SVC 4/10/18 - FH	0246725211230		00000000				82.90
	H42920180518stmjvwrwh			05/16/18		P010573	06/05/18	82.90	82.90
	01	FLOOR MAT SVC 4/24/18 - FH	0246725211230		00000000				82.90
								VENDOR TOTAL:	165.80
14345		City of Waukegan Water Billing							
	H42920180514bjvkxnbko			05/10/18		P010574	06/05/18	14.34	14.34
	01	WATER 01/16-04/19 1324 GOLF	0111115311000		00000000				14.34
	H42920180517cctqnsnog			05/15/18		P010574	06/05/18	14.34	14.34
	01	WATER 3/28-4/27 JBC	1056725311000		00000000				14.34
	H42920180517cjpnafzwh			05/15/18		P010574	06/05/18	14.34	14.34
	01	WATER 3/28-4/27 JAC	1056725311000		00000000				14.34
	H42920180517gbismhtvv			05/15/18		P010574	06/05/18	14.34	14.34
	01	WATER 2/15-4/25 VAC	0112725311000		00000000				14.34
	H42920180517ijrvnxsmg			05/15/18		P010574	06/05/18	14.34	14.34
	01	WATER 3/29-4/27 HAINES	1056725311000		00000000				14.34
	H42920180517nyxdhbwgv			05/15/18		P010574	06/05/18	22.55	22.55
	01	WATER 3/29-5/01 BRC	0222725311000		00000000				22.55
	H42920180517tgiwkynxs			05/15/18		P010574	06/05/18	14.34	14.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180517tgiwkynxs			05/15/18		P010574	06/05/18	14.34	14.34
	01	WATER 3/29-4/27 RAC	0111115311000		00000000				14.34
	H42920180517thtpcbky			05/15/18		P010574	06/05/18	14.34	14.34
	01	WATER 3/28-4/27 BEVIER CTR	0112725311000		00000000				14.34
	H42920180517ttbjkmgx			05/15/18		P010574	06/05/18	18.04	18.04
	01	WATER 3/28-4/27 LILAC	1056725311000		00000000				18.04
	H42920180517wexngmlfd			05/15/18		P010574	06/05/18	8.82	8.82
	01	WATER 3/28-4/27 BOWEN GARAGE	0112725311000		00000000				8.82
	H42920180517xukkuwesd			05/15/18		P010574	06/05/18	1,400.46	1,400.46
	01	WATER 4/02-4/27 FH	0246725311000		00000000				1,400.46
	H42920180517zmvwgyjoi			05/15/18		P010574	06/05/18	14.34	14.34
	01	WATER 3/28-4/27 UPTON PK	1056725311000		00000000				14.34
	H42920180528ordvoqjxs			05/24/18		P010574	06/05/18	72.00	72.00
	01	HYDRANT METER 1/03-5/15	0112725311000		00000000				72.00
							VENDOR TOTAL:		1,636.59
14350		City of Waukegan							
	H42920180515vozrgcnzg			05/11/18		P010575	06/05/18	696.32	696.32
	01	FOOD & BEVERAGE TAX-APRIL	0226111513531		00000000				696.32
	I000044834			05/07/18		35777	06/08/18	648.00	648.00
	01	PARK PATROL-MARCH	0712725211310		00000000				648.00
	I000044941			06/06/18		35924	06/29/18	1,890.00	1,890.00
	01	PARK PATROL-APRIL	0712725211310		00000000				1,890.00
							VENDOR TOTAL:		3,234.32
14352		City of Waukegan Chamber of							
	H42920180502khhbrhzfo			04/30/18		P010576	06/05/18	125.00	125.00
	01	WAKE UP W/WAUKEGAN-JL/GB/MJ	0111115212210		00000000				75.00
	02	WAKE UP W/WAUKEGAN-QB/EB	0211115212210		00000000				50.00
	H42920180503rmgevroyx			05/01/18		P010576	06/05/18	25.00	25.00
	01	WAKE UP WAUKEGAN TIX-ANDERSON	0111165212210		00000000				25.00
	H42920180521flfmuuyqy			05/18/18		P010576	06/05/18	560.00	560.00

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180521flfmuyqy			05/18/18		P010576	06/05/18	560.00	560.00
	01	WAUKEGAN CHAMBER GOLF OUTING	0111115212210		00000000				560.00
								VENDOR TOTAL:	710.00
15143	Patrick Coleman								
	060118			06/01/18		35778	06/08/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000		00000000				30.00
								VENDOR TOTAL:	30.00
15199	Comcast Enterprise								
	H42920180516tcfxzfrhl			05/14/18		P010577	06/05/18	6,091.99	6,091.99
	01	EDI/ENS/PHONE SVC-RAC	0111115314000		00000000				1,323.90
	02	EDI/ENS SVC-CORP	0111355314000		00000000				1,142.96
	03	ENS/PHONE SV-PMF	0112755314000		00000000				628.97
	04	PHONE SVC-BRC	0222725314000		00000000				-370.60
	05	0ENS/PHONE SVC-JBC	0224115314000		00000000				559.14
	06	4EDI/ENS/PHONE SVC-FH	0246725314000		00000000				1,952.21
	07	1ENS/PHONE SVC-SP	0283755314000		00000000				394.37
	08	7ENS/PHONE SVC-DH	0813725314000		00000000				441.98
	09	8PHONE SVC-WSOCC	0291115314000		00000000				9.53
	10	3PHONE SVC-HAINES	1056725314000		00000000				9.53
								VENDOR TOTAL:	6,091.99
15200	Comcast								
	H42920180516dkxoupghf			05/15/18		P010578	06/05/18	182.20	182.20
	01	CABLE SERVICE-DH	0813725211900		00000000				182.20
	H42920180516imsejyuf1			05/15/18		P010578	06/05/18	149.85	149.85
	01	INTERNET SERVICE-PMF	0112755211900		00000000				149.85
	H42920180516pastrtfvt			05/15/18		P010578	06/05/18	502.38	502.38
	01	CABLE/INTERNET SVC-FH	0246725211900		00000000				502.38
	H42920180516qlqfoynzt			05/15/18		P010578	06/05/18	149.85	149.85
	01	INTERNET SERVICE-SP	0283755211900		00000000				149.85
	H42920180524rgtoeurmx			05/23/18		P010578	06/05/18	149.85	149.85
	01	PUBLIC INTERNET SVC-LILAC	1056725211900		00000000				149.85
								VENDOR TOTAL:	1,134.13
15240	ComEd								
	0138052043-060118			06/01/18		35926	06/29/18	2,049.53	53.50

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0138052043-060118			06/01/18		35926	06/29/18	2,049.53	53.50
	01	ELECTRIC 5/2-6/1 POWELL PK	0912725312000		00000000				53.50
	0183049050-061318			06/13/18		35926	06/29/18	2,049.53	18.88
	01	ELECTRIC 5/14-6/13 KING PK	0912725312000		00000000				18.88
	0635040023-060718			06/07/18		35926	06/29/18	2,049.53	21.55
	01	ELECTRIC 5/8-6/7 BEN DIAMOND	0112725312000		00000000				21.55
	1225121032-052418			05/24/18		35926	06/29/18	2,049.53	18.05
	01	ELECTRIC 4/25-5/24	0912725312000		00000000				18.05
	1416012006-052418			05/24/18		35926	06/29/18	2,049.53	18.65
	01	ELECTRIC 4/25-5/24 ROOSEVELT	0912725312000		00000000				18.65
	1903015128-052318			05/23/18		35926	06/29/18	2,049.53	14.68
	01	ELECTRIC 4/24-5/23 GRAHAM PK	0912725312000		00000000				14.68
	1903015128-062218			06/22/18		35926	06/29/18	2,049.53	14.90
	01	ELECTRIC 5/23-6/22 GRAHAM PK	0912725312000		00000000				14.90
	2200138041-060818			06/08/18		35926	06/29/18	2,049.53	1,684.55
	01	ELECTRIC 5/9-6/8 1324 GOLF	0111115312000		00000000				1,684.55
	3630158005-060718			06/07/18		35926	06/29/18	2,049.53	61.27
	01	ELECTRIC 5/8-6/7 CLEARVIEW PK	0912725312000		00000000				61.27
	3630167013-060118			06/01/18		35926	06/29/18	2,049.53	41.32
	01	ELECTRIC 5/2-6/1 POWELL PK	0912725312000		00000000				41.32
	3702000005-052418			05/24/18		35926	06/29/18	2,049.53	18.65
	01	ELECTRIC 4/25-5/24 BRADBURY PK	0912725312000		00000000				18.65
	3999015041-052418			05/24/18		35926	06/29/18	2,049.53	18.65
	01	ELECTRIC 4/25-5/24 UPTON PK	0912725312000		00000000				18.65
	4215111063-060818			06/08/18		35926	06/29/18	2,049.53	33.63
	01	ELECTRIC 5/9-6/8 ROOSEVELT PK	0112725312000		00000000				33.63
	5315014017-052418			05/24/18		35926	06/29/18	2,049.53	31.25
	01	ELECTRIC 4/25-5/24 POWELL PK	0912725312000		00000000				31.25
							VENDOR TOTAL:		2,049.53
15300	Conserv FS Inc								
	H42920180521bbqdidank			05/16/18		P010579	06/05/18	3,221.00	3,221.00

DATE: 07/10/2018
 TIME: 14:54:23
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180521bbqdidank			05/16/18		P010579	06/05/18	3,221.00	3,221.00
	01	50# BAGS OF 15-25-10 FERTILIZE	0283755717320		20180349				731.00
	02	1000# TOTES OF 15-25-10 FERTIL	0283755717320		20180349				2,490.00
VENDOR TOTAL:									3,221.00
15342	Constellation NewEnergy, Inc.								
	H42920180523agwdfxbhh			05/21/18		P010580	06/05/18	88.81	88.81
	01	ELECTRIC 4/05-5/04 DUGDALE PK	0217725312000		00000000				88.81
	H42920180523duijxsbv			05/21/18		P010580	06/05/18	32.50	32.50
	01	ELECTRIC 4/10-5/09 YEOMAN PK	0912725312000		00000000				32.50
	H42920180523efnpgdkdm			05/21/18		P010580	06/05/18	182.12	182.12
	01	ELECTRIC 4/10-5/09 UPTON PARK	1056725312000		00000000				182.12
	H42920180523exslupwcq			05/21/18		P010580	06/05/18	54.27	54.27
	01	ELECTRIC 4/10-5/09 VAC	0112725312000		00000000				54.27
	H42920180523hcpefmmxi			05/21/18		P010580	06/05/18	2,100.27	2,100.27
	01	ELECTRIC 4/09-5/08 PMF	0112755312000		00000000				2,100.27
	H42920180523hgfsygpu			05/21/18		P010580	06/05/18	1,801.40	1,801.40
	01	ELECTRIC 4/10-5/09 GROSCHE	0217725312000		00000000				319.21
	02	ELECTRIC 4/10-5/09 HAINES	1056725312000		00000000				60.14
	03	ELECTRIC 4/10-5/09 LILAC	1056725312000		00000000				473.28
	04	ELECTRIC 4/10-5/09 JAC	1056725312000		00000000				186.20
	05	ELECTRIC 4/10-5/09 JBC	1056725312000		00000000				362.81
	06	ELECTRIC 4/10-5/09 BOWEN SPLAS	0112725312000		00000000				399.76
	H42920180523idsnvvdr			05/21/18		P010580	06/05/18	32.91	32.91
	01	ELECTRIC 4/09-5/08 CALLAHAN	0112725312000		00000000				32.91
	H42920180523itnmkeufd			05/21/18		P010580	06/05/18	203.00	203.00
	01	ELECTRIC 9/06-3/09 HINKSTON PK	0912725312000		00000000				203.00
	H42920180523jdyojftrq			05/21/18		P010580	06/05/18	1,269.20	1,269.20
	01	ELECTRIC 4/05-5/04 KOCAL	0217725312000		00000000				28.56
	02	ELECTRIC 4/05-5/04 KOCAL	0217725312000		00000000				2.36
	03	ELECTRIC 4/05-5/04 GANSTER	0271475312000		00000000				134.18
	04	ELECTRIC 4/05-5/04 BRC	0222725312000		00000000				522.86
	05	ELECTRIC 4/05-5/04 RAC	0111115312000		00000000				353.27
	06	ELECTRIC 4/05-5/04 PARKING LOT	0912725312000		00000000				227.97
	H42920180523kbigfwzjp			05/21/18		P010580	06/05/18	76.76	76.76

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180523kbigfzwjp			05/21/18		P010580	06/05/18	76.76	76.76
	01	ELECTRIC 4/10-5/09 VETERAN'S	0112725312000		00000000				76.76
	H42920180523npvxcqxl			05/21/18		P010580	06/05/18	2,471.37	2,471.37
	01	ELECTRIC 4/09-5/10 SP MAINT	0283755312000		00000000				1,141.14
	02	ELECTRIC 4/09-5/10 SP FIELDS	0283755312010		00000000				1,282.49
	03	ELECTRIC 4/09-5/10 SP MARQUEE	0283755312000		00000000				47.74
	H42920180523phrcfvtfm			05/21/18		P010580	06/05/18	70.51	70.51
	01	ELECTRIC 4/10-5/09 WASHINGTON	0912725312000		00000000				70.51
	H42920180523sqdzogilr			05/21/18		P010580	06/05/18	34.67	34.67
	01	ELECTRIC 4/10-5/09 ROSENWALD	1056725312000		00000000				34.67
	H42920180523vtdqsvfgh			05/21/18		P010580	06/05/18	53.66	53.66
	01	ELECTRIC 4/10-5/09 BEDROSIAN	0112725312000		00000000				53.66
	H42920180523vutidclgq			05/21/18		P010580	06/05/18	374.39	374.39
	01	ELECTRIC 4/09-5/08 BEVIER	0217725312000		00000000				374.39
	H42920180523ynfcinbwn			05/21/18		P010580	06/05/18	14,476.55	14,476.55
	01	ELECTRIC 4/09-5/08 FH ELECT RM	0246725312000		00000000				10,114.88
	02	ELECTRIC 4/09-5/08 FH MECHAN	0246725312000		00000000				1.51
	03	ELECTRIC 4/09-5/08 FH POOL	0246725312000		00000000				4,360.16
								VENDOR TOTAL:	23,322.39
15343	Constellation NewEnergy								
	2330766			06/04/18		35928	06/29/18	6,334.04	6,334.04
	01	APRIL GAS SVC-VAC	0112725313000		00000000				102.03
	02	APRIL GAS SVC-FH	0246725313000		00000000				3,899.91
	03	APRIL GAS SVC-SP	0283755313000		00000000				159.03
	04	APRIL GAS SVC-PMF	0112755313000		00000000				666.83
	05	APRIL GAS SVC-GANSTER POOL	0271475313000		00000000				-175.71
	06	APRIL GAS SVC-DH	1056725313000		00000000				132.76
	07	APRIL GAS SVC-BEVIER PK	0112725313000		00000000				88.19
	08	APRIL GAS SVC-BRC	0222725313000		00000000				362.95
	09	APRIL GAS SVC-LILAC	1056725313000		00000000				194.55
	10	APRIL GAS SVC-GANSTER HEATER	0271475313000		00000000				-11.98
	11	APRIL GAS SVC-JBC	1056725313000		00000000				408.03
	12	APRIL GAS SVC-BOWEN GREENHOUSE	0112725313000		00000000				51.45
	13	APRIL GAS SVC-RAC	0111115313000		00000000				191.16
	14	APRIL GAS SVC-HAINES	1056725313000		00000000				171.25
	15	APRIL GAS SVC-JAC	1056725313000		00000000				93.59
								VENDOR TOTAL:	6,334.04

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15510	Gerald E. Cook								
	052518	01 KICKBOXING CLASS-PAYMENT1 OF 2	0246415900990	05/25/18	00000000	35726	06/01/18	124.80	124.80
									124.80
									VENDOR TOTAL:
									124.80
15770	Jacquelyn DeChant-Cotey								
	060518	01 YOGA CLASS-11 STUDENTS	0224345900882	06/05/18	00000000	35779	06/08/18	308.00	308.00
	062618	01 YOGA CLASS-11 STUDENTS	0224345900882	06/26/18	00000000	35929	06/29/18	308.00	308.00
									VENDOR TOTAL:
									616.00
17393	David E. Davis								
	102	01 20 BAGS OF POPCORN	0246725513100	05/22/18	00000000	35845	06/15/18	40.00	40.00
									VENDOR TOTAL:
									40.00
17787	Kristy DeBoer								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/18	00000000	35780	06/08/18	15.00	15.00
									VENDOR TOTAL:
									15.00
17900	DeLage Landen Financial Svc								
	59035722	01 COPIER LEASE-RAC	0111355211200	05/02/18	00000000	35727	06/01/18	542.30	542.30
		02 COPIER LEASE-FH	0246725211200		00000000				126.85
		03 COPIER LEASE-BRC	0211355211200		00000000				87.59
		04 COPIER LEASE-JBC	0224115211200		00000000				87.59
		05 COPIER LEASE-PMF	0112115211200		00000000				106.13
		06 COPIER LEASE-DH	0811115211200		00000000				72.96
									61.18
									VENDOR TOTAL:
									542.30
17953	Dell Marketing LP								
	H42920180501iwyedkiao	01 DELL LAPTOP	3010986011500	04/28/18	00000000	P010581	06/05/18	904.14	904.14
	H42920180514ynodoimjq	01 DELL POWER EDGE R640 SERVER	3010986011500	05/11/18	20190013	P010581	06/05/18	11,768.48	11,768.48
	H42920180516totbdthvr			05/15/18		P010581	06/05/18	425.58	425.58

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180516	totbdthvr 01 DELL MONITORS	3010986011500	05/15/18	00000000	P010581	06/05/18	425.58	425.58 425.58
18005		Demand & Precision Parts						VENDOR TOTAL:	13,098.20
	H42920180525	hjppiojlv 01 SOCCER GOALS W/NETS 02 FREIGHT	0212726011900 0212726011900	05/22/18	20190014 20190014	P010582	06/05/18	2,825.00	2,825.00 2,475.00 350.00
18085		Dependable Fire Equipment Inc						VENDOR TOTAL:	2,825.00
	H42920180502	skpvoisab 01 FIRE EXTINGUISHERS-LILAC	1373355211900	04/30/18	00000000	P010583	06/05/18	24.15	24.15 24.15
18643		Direct TV Service						VENDOR TOTAL:	24.15
	H42920180508	hgivfugcv 01 CABLE SERVICE	0246725515100	05/05/18	00000000	P010584	06/05/18	182.97	182.97 182.97
18654		Discount School Supply						VENDOR TOTAL:	182.97
	H42920180524	nospfwlir 01 MISC ART SUPP 4 JBC EVENTS	0224115920914	05/22/18	00000000	P010585	06/05/18	707.04	707.04 707.04
	H42920180528	zirsjubzq 01 ART SUPPLIES-JBC	0224115920914	05/24/18	00000000	P010585	06/05/18	222.97	222.97 222.97
18882		Dollar Tree Stores Inc						VENDOR TOTAL:	930.01
	H42920180507	vgtbjjhr 01 MOTHER/DAUGHTER TEAPARTY SUPP	0248885920485	05/04/18	00000000	P010586	06/05/18	33.00	33.00 33.00
	H42920180518	iiqhuhwxi 01 MAGIC FOREST ADV PROG SUPP	0248885920482	05/16/18	00000000	P010586	06/05/18	12.00	12.00 12.00
	H42920180523	xwckxftuo 01 GREENHOUSE GARDEN TOOLS	0248885920482	05/21/18	00000000	P010586	06/05/18	17.00	17.00 17.00
								VENDOR TOTAL:	62.00

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19025	Dennis Downes								
	050818	01 COUNCIL CIRCLE SERVICES	0112115212000	06/08/18	00000000	35781	06/08/18	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,500.00
19385	Crystal Duarte								
	35	01 BASIC FITNESS-17 CLASSES	0246415900975	05/30/18	00000000	35728	06/01/18	791.00	791.00 476.00
		02 PERSONAL TRAINING-22 SESSIONS	0246435904410		00000000				315.00
	36	01 BASIC FITNESS-18 CLASSES	0246415900975	06/12/18	00000000	35846	06/15/18	852.00	852.00 504.00
		02 PERSONAL TRAINING-24 CLASSES	0246435904410		00000000				348.00
	37	01 BASIC FITNESS-15 CLASSES	0246415900975	06/25/18	00000000	35930	06/29/18	663.00	663.00 420.00
		02 PERSONAL TRAINING-16 SESSIONS	0246435904410		00000000				243.00
									VENDOR TOTAL: 2,306.00
19631	Jennifer Dumas								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/18	00000000	35782	06/08/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
21062	Elite Striders Drill Team &								
	062118	01 JULY 4TH PARADE PERFORMER FEE	0213135900420	06/21/18	00000000	35931	06/29/18	1,200.00	1,200.00 1,200.00
									VENDOR TOTAL: 1,200.00
21067	Jeff Ellis Management LLC								
	2008800	01 LIFEGUARD SVC 18/19-FH	0246445212000	06/01/18	20190016	35886	06/22/18	15,608.14	15,608.14 19,178.22
		02 CREDIT 4 WEEK OF 2017 CLOSING	0246445212000		00000000				-3,570.08
	2008801	01 JUNE SWIM LESSON LIFEGUARD SVC	0246445212000	06/01/18	20190016	35783	06/08/18	3,593.33	3,593.33 3,593.33
									VENDOR TOTAL: 19,201.47
23060	Emeric Facility Services								
	10837			06/01/18		35887	06/22/18	1,512.00	1,512.00

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10837	01 MAY CUSTODIAL SVCS-WSP	0283755211230	06/01/18	20190002	35887	06/22/18	1,512.00	1,512.00 1,512.00
									VENDOR TOTAL: 1,512.00
24845	E-Rigging.com								
	H42920180514xeqgwqzjz	01 ROPE/ROPE ENDS TREE REMOVAL-PM	0112725717155	05/12/18	00000000	P010587	06/05/18	361.60	361.60 361.60
									VENDOR TOTAL: 361.60
24890	Hector B. Escobar								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0224115314000	06/01/18	00000000	35784	06/08/18	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
27355	Facebook, Inc.								
	H42920180502fxevtkgph	01 PROGRAM ADS-C/A	0224115212131	04/30/18	00000000	P010588	06/05/18	3.12	3.12 3.12
	H42920180502omyubmpkd	01 ADS PROGRAMS-C/A	0224115212131	04/30/18	00000000	P010588	06/05/18	6.88	6.88 6.88
	H42920180503oqytmjpu	01 ADULT SOFTBALL AD	0283725212131	05/02/18	00000000	P010588	06/05/18	25.00	25.00 25.00
	H42920180523zqbgydvcv	01 ADULT SOFTBALL AD	0283725212131	05/20/18	00000000	P010588	06/05/18	15.00	15.00 15.00
									VENDOR TOTAL: 50.00
27400	Factory Cleaning Equipment								
	H42920180525tloittgfi	01 FLOOR WIPER SQUEEGEES-FH	0246725716180	05/22/18	00000000	P010589	06/05/18	0.27	0.27 0.27
	H42920180525xkrskpmnr	01 FLOOR WIPER SQUEEGEES-FH	0246725716180	05/22/18	00000000	P010589	06/05/18	123.00	123.00 123.00
									VENDOR TOTAL: 123.27
27520	Fastenal Company								
	H42920180503gxisrofof	01 MISC BOLTS/WASHERS-PMF MECH	0112745514200	05/01/18	00000000	P010590	06/05/18	26.34	26.34 26.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180504witsbmvgl			05/02/18		P010590	06/05/18	287.29	287.29
	01	16 SHOVELS PMF MAINT	0112725717155		00000000				287.29
								VENDOR TOTAL:	313.63
27645	Matt Feddermann								
	050218			05/02/18		35729	06/01/18	100.00	100.00
	01	DANDELION WINE PERFORMER FEE	1024885900694		00000000				100.00
								VENDOR TOTAL:	100.00
28260	Charles J. Fiore Company Inc								
	H42920180507zgowheyxw			05/03/18		P010591	06/05/18	450.00	450.00
	01	G. PETRY MEMORIAL TREE-BOWEN P	0112725717155		00000000				450.00
								VENDOR TOTAL:	450.00
28320	1st Ayd Corporation								
	H42920180511kxpaklbnl			05/09/18		P010592	06/05/18	531.07	531.07
	01	MISC SHOP SUPPLIES PMF	0112745514200		00000000				531.07
	H42920180517hnekyrsvd			05/15/18		P010592	06/05/18	156.40	156.40
	01	PARTS CLEANER AND FREIGHT	0112745514200		00000000				156.40
								VENDOR TOTAL:	687.47
28359	Kaitlin Fischer								
	060118			06/01/18		35785	06/08/18	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000		00000000				40.00
								VENDOR TOTAL:	40.00
28360	Fischer Bros Const Co Inc								
	3203			05/04/18		35730	06/01/18	510.00	510.00
	01	PULVERIZED TOPSOIL-BBM	0226116013155		00000000				510.00
								VENDOR TOTAL:	510.00
28375	Fitness on Demand								
	H42920180503wnqsikved			05/01/18		P010593	06/05/18	199.95	199.95
	01	MONTHLY SUBSCRIPTION CHARGE-FH	0246415900990		00000000				199.95
								VENDOR TOTAL:	199.95
28475	FlagHouse								
	H42920180524ogydwpqsv			05/22/18		P010594	06/05/18	46.98	46.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180524	ogydwpqsv		05/22/18		P010594	06/05/18	46.98	46.98
		01 CIP-ADAPTED EQUIP-SENSORY TOYS	0811116011500		00000000				46.98
									VENDOR TOTAL:
28590	Flexpro								46.98
	060118			06/01/18		35888	06/22/18	1,782.64	1,782.64
		01 FSA CLAIMS-MAY	0111112116338		00000000				1,782.64
									VENDOR TOTAL:
28860	Force Metal Services								1,782.64
	H42920180502	ntlakhsrp		04/30/18		P010595	06/05/18	106.00	106.00
		01 ANGLE IRON FOR PARK SIGNS	0112725716550		00000000				106.00
									VENDOR TOTAL:
29520	Fun Express LLC								106.00
	H42920180501	jfuebrxt		04/27/18		P010596	06/05/18	14.38	14.38
		01 RECREATION RALLY SUPPLIES	0848865920070		00000000				14.38
	H42920180521	cxevqnea		05/16/18		P010596	06/05/18	218.22	218.22
		01 SUMMER PROGRAM SUPPLIES-C/A	0224115920914		00000000				218.22
									VENDOR TOTAL:
30374	Kalina Garcia								232.60
	060118			06/01/18		35786	06/08/18	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111355314000		00000000				15.00
	060618			06/06/18		35787	06/08/18	43.49	43.49
		01 MILEAGE REIM-BUSINESS MNGR MTG	0111355212210		00000000				43.49
									VENDOR TOTAL:
30762	Joseph Georges								58.49
	060118			06/01/18		D000009	06/08/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111355314000		00000000				30.00
									VENDOR TOTAL:
31376	Gillespie Ford								30.00
	H42920180503	agbzgwmhe		05/01/18		P010597	06/05/18	32.94	32.94
		01 CARGO BOX SCREWS/CLIPS-R64	0212745716110		00000000				32.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180511k	01 R74 BOX SCREWS /CLIPS REPLACE	0212745716110	05/09/18	00000000	P010597	06/05/18	55.98	55.98
	H42920180516s	01 PROGRAM OF KEYS P35	0112745716110	05/14/18	00000000	P010597	06/05/18	175.92	175.92
							VENDOR TOTAL:		264.84
31460	Timothy Girmscheid								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/18	00000000	35788	06/08/18	30.00	30.00
							VENDOR TOTAL:		30.00
31887	Amaris Hewitt								
	062118	01 JULY 4TH PARADE PERFORMER FEE	0213135900420	06/21/18	00000000	35932	06/29/18	1,500.00	1,500.00
							VENDOR TOTAL:		1,500.00
31935	GolfVisions Management Inc								
	6012018	01 GOLF MANAGEMENT FEE-JUNE	0226115993530	06/01/18	00000000	35789	06/08/18	4,250.00	4,250.00
							VENDOR TOTAL:		4,250.00
31992	Gopro.com								
	H42920180528p	01 NEW VIDEO CAMERA	0111165515100	05/24/18	00000000	P010598	06/05/18	389.21	389.21
							VENDOR TOTAL:		389.21
32120	Jon Gorski								
	062618	01 REIMBURSE STEEL TOE BOOTS	0112725513400	06/26/18	00000000	35933	06/29/18	41.58	41.58
							VENDOR TOTAL:		41.58
32150	GotPrint.com								
	H42920180521h	01 BUSINESS CARDS-J. MARTINEZ	0213725212100	05/19/18	00000000	P010599	06/05/18	29.33	29.33
							VENDOR TOTAL:		29.33
32190	Government Finance Officers								
	052418			05/24/18		35731	06/01/18	330.00	330.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052418	01 2018 APP FEE 4 GFOA AWARD	0111355212000	05/24/18	00000000	35731	06/01/18	330.00	330.00 330.00
									VENDOR TOTAL:
32261		Grainger							330.00
	H42920180514tufkabvla	01 PAINT FOR SIGN SHOP	0112725511300	05/10/18	00000000	P010600	06/05/18	16.24	16.24 16.24
	H42920180517dvfpbesyp	01 FH-HVAC FILTERS	0246725717252	05/16/18	00000000	P010600	06/05/18	164.82	164.82 164.82
	H42920180524remhjagdl	01 GENERAL PURPOSE CLEANER-FH	0246725514700	05/22/18	00000000	P010600	06/05/18	105.41	105.41 105.41
									VENDOR TOTAL:
32365		Scott Grant							286.47
	053018	01 DANDELION WINE PERFORMER FEE	1024885900694	05/30/18	00000000	35732	06/01/18	350.00	350.00 350.00
									VENDOR TOTAL:
32970		Grower Equipment & Supply							350.00
	H42920180504tiwhcpxqb	01 CYLINDER HEAD /PISTON 4 SPE738	0283755716150	05/02/18	00000000	P010601	06/05/18	79.90	79.90 79.90
									VENDOR TOTAL:
33947		Jane Hager							79.90
	062618	01 FLUTE LESSONS-1 HOUR	0224565900848	06/26/18	00000000	35934	06/29/18	24.55	24.55 24.55
									VENDOR TOTAL:
34024		Chad Haley							24.55
	060218	01 BASIC FITNESS-13 CLASSES	0246415900975	06/02/18	00000000	35790	06/08/18	1,011.00	1,011.00 486.00
		02 PERSONAL TRAINING-29 SESSIONS	0246435904410		00000000				525.00
									VENDOR TOTAL:
34063		Halogen Supply Company Inc							1,011.00
	H42920180509ctwcsuohs			05/07/18		P010602	06/05/18	948.00	948.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180509	ctwcsuohs 01 FH POOL CHEMS	0246445516200	05/07/18	00000000	P010602	06/05/18	948.00	948.00 948.00
	H42920180509	keiicuroq 01 FH POOL CHEMS	0246445516200	05/07/18	00000000	P010602	06/05/18	739.55	739.55 739.55
	H42920180510	ulvxtcebt 01 FH POOL CHEMS	0246445516200	05/08/18	00000000	P010602	06/05/18	810.00	810.00 810.00
	H42920180511	xilbepiya 01 FH POOL CHEM PUMPS	0246445516200	05/09/18	00000000	P010602	06/05/18	616.00	616.00 616.00
	H42920180523	hvgokjkip 01 FH POOL CHEMICALS	0246445516200	05/21/18	00000000	P010602	06/05/18	948.00	948.00 948.00
	H42920180524	zfivrjtdr 01 OZONE TANK REPAIR SUPP-FH	0246725717250	05/22/18	00000000	P010602	06/05/18	221.00	221.00 221.00
							VENDOR TOTAL:		4,282.55
34505		Harbor Freight Tools							
	H42920180521	lichemocs 01 HOLDER AND BITS FOR MECHANICS	0112745716320	05/18/18	00000000	P010603	06/05/18	27.96	27.96 27.96
	H42920180521	pyccyirtx 01 HOLDER AND BITS FOR MECHS	0112745716320	05/18/18	00000000	P010603	06/05/18	30.20	30.20 30.20
	H42920180521	telerjqcx 01 REFUND ON CHARGED TAX	0112745716320	05/18/18	00000000	P010603	06/05/18	30.20	-30.20 -30.20
	H42920180523	dsdykqgwr 01 RETURN BITS NOT NEEDED	0112745716320	05/21/18	00000000	P010603	06/05/18	17.98	-17.98 -17.98
							VENDOR TOTAL:		9.98
35310		Heart of the City							
	061318	01 SOCCER SKILLS CLASS-30 STUDENT	0283225900315	06/13/18	00000000	35889	06/22/18	900.00	900.00 900.00
							VENDOR TOTAL:		900.00
36420		Hinckley Springs							
	H42920180509	mmjkprcsd 01 WATER COOLER RENTAL-SP	0283755211900	05/07/18	00000000	P010604	06/05/18	14.96	14.96 14.96
							VENDOR TOTAL:		14.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36525	Hitchcock Design Group								
	21397			04/30/18		35733	06/01/18	12,022.00	12,022.00
		01 PRELIMINARY DESIGN-BELVIDERE P	0112115212000		20180346				6,000.00
		02 FINAL DESIGN-BELVIDERE PK	0112115212000		20180346				6,000.00
		03 POSTAGE	0112115212000		20180346				22.00
	21513			05/31/18		35935	06/29/18	2,896.99	2,896.99
		01 CONSTRUCTION PHASE SVCS	3037986013110		20180154				2,896.99
									VENDOR TOTAL:
									14,918.99
36751	Hobby Lobby #167								
	H42920180501	luriaulzok		04/27/18		P010605	06/05/18	25.95	25.95
		01 RECREATION RALLY SUPPLIES	0848865920070		00000000				25.95
									VENDOR TOTAL:
									25.95
36850	Alan Hogan								
	052518			05/29/18		35734	06/01/18	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324		00000000				100.00
	060118			06/05/18		35791	06/08/18	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900324		00000000				100.00
	060418			06/12/18		35847	06/15/18	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				200.00
	061118			06/19/18		35890	06/22/18	250.00	250.00
		01 SOFTBALL UMP-10 GAMES	0283225900324		00000000				250.00
									VENDOR TOTAL:
									650.00
37145	Home Depot #1922								
	H42920180511	olxvyecjv		05/08/18		P010606	06/05/18	56.16	56.16
		01 FLOWERS & PLANTS-GARDEN PROGRA	0248885920482		00000000				56.16
	H42920180524	qcmnyrih		05/21/18		P010606	06/05/18	156.60	156.60
		01 GREENHOUSE GARDEN SUPPLIES	0248885920482		00000000				156.60
									VENDOR TOTAL:
									212.76
37146	Home Depot #1941								
	H42920180503	msobjaewb		04/30/18		P010607	06/05/18	76.03	76.03
		01 MISC REPAIR SUPP-FH	0246725716180		00000000				76.03
	H42920180504	klbkrrjyi		05/01/18		P010607	06/05/18	30.86	30.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180504klbkrrjyi			05/01/18		P010607	06/05/18	30.86	30.86
	01	VET LEAK REPAIR SUPPLIES	0112725717250		00000000				30.86
	H42920180507qkvhtkmfo			05/03/18		P010607	06/05/18	50.60	50.60
	01	MISC REPAIR SUPP-FH	0246725716180		00000000				50.60
	H42920180508ipvsrzmcn			05/04/18		P010607	06/05/18	38.16	38.16
	01	NEW WOOD FOR SIDE BED OF P41	0112745716110		00000000				38.16
	H42920180510voibwcoxt			05/07/18		P010607	06/05/18	31.91	31.91
	01	MARKING FLAGS-PARKS	0112115514200		00000000				31.91
	H42920180511bkslltpfq			05/08/18		P010607	06/05/18	201.49	201.49
	01	SP- PAINT DUGOUT SUPPLIES	0283755717250		00000000				201.49
	H42920180511lnbzmytx			05/08/18		P010607	06/05/18	58.98	58.98
	01	OUTSIDE LOT LIGHTS-FH POOL	0246725716210		00000000				58.98
	H42920180511zlumtrspc			05/08/18		P010607	06/05/18	59.94	59.94
	01	FH FITNESS WALL PADS INSTALL	0246725717250		00000000				59.94
	H42920180514aavvknmqm			05/10/18		P010607	06/05/18	15.94	15.94
	01	LEADER HOSE	0246445514200		00000000				15.94
	H42920180514rsxyervbk			05/09/18		P010607	06/05/18	48.35	48.35
	01	OUTSIDE LOT LIGHTS-FH POOL	0246725716210		00000000				48.35
	H42920180521dkjuptpoo			05/17/18		P010607	06/05/18	32.76	32.76
	01	PAINT- PMF	0112755717250		00000000				32.76
	H42920180523yowwjybf			05/20/18		P010607	06/05/18	42.00	42.00
	01	FH- FC FLOOR OUTLET REPAIRS	0246725717250		00000000				42.00
	H42920180528kxfrfzqgd			05/24/18		P010607	06/05/18	191.46	191.46
	01	REPAIR SUPPLIES-BOWEN GAZEBO	0112725716180		00000000				191.46
	H42920180528snyomerhd			05/23/18		P010607	06/05/18	13.79	13.79
	01	SP SILLCOCK	0283755717250		00000000				13.79
	H42920180528uieeuclp			05/23/18		P010607	06/05/18	204.29	204.29
	01	CAULKING SUPPLIES-1324 GOLF	3022986012500		00000000				204.29
							VENDOR TOTAL:		1,096.56
37148	Home Depot.com								
	H42920180524tcueozkhc			05/21/18		P010608	06/05/18	2,690.00	2,690.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180524tcueozkhc			05/21/18		P010608	06/05/18	2,690.00	2,690.00
	01	OUTDOOR BAR STOOL	0226116011900		20190042				2,690.00
	H42920180524yvbiffaod			05/21/18		P010608	06/05/18	2,847.00	2,847.00
	01	3-PC OUTDOOR PUB SET	0226116011900		20190042				2,847.00
							VENDOR TOTAL:		5,537.00
37340		Maria Horvath							
	060118			06/01/18		35792	06/08/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
39550		ReadyRefresh by Nestle							
	H42920180524pbvrbettr			05/23/18		P010609	06/05/18	9.99	9.99
	01	WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
							VENDOR TOTAL:		9.99
39648		IdentiSys							
	H42920180511rbhyljgvr			05/09/18		P010610	06/05/18	1,147.00	1,147.00
	01	DATA CARAD PRINTER MAINT-FH	0246725211200		20190005				1,147.00
							VENDOR TOTAL:		1,147.00
41555		Illinois Dept of Public Health							
	060818			06/08/18		35793	06/08/18	2,400.00	2,400.00
	01	CONSTRUCTION PERMIT FEE	3021986013110		20190051				2,400.00
							VENDOR TOTAL:		2,400.00
41640		Illinois Liquor Control							
	060618			06/06/18		35794	06/08/18	250.00	250.00
	01	LIQUOR LICENSE-SOFTBALL TOURNE	0283725920070		00000000				250.00
							VENDOR TOTAL:		250.00
41722		Illinois Park and Recreation							
	H42920180518qqhmnodmo			05/16/18		P010611	06/05/18	320.00	320.00
	01	IPRF GOLF OUTING-BECKMANN	0111355212210		00000000				320.00
							VENDOR TOTAL:		320.00
41745		Illinois State Council of SHRM							
	H42920180502dptjcfimn			05/01/18		P010612	06/05/18	450.00	450.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180502dptjcfm			05/01/18		P010612	06/05/18	450.00	450.00
	01	IL SHRM CONF-JOZEFLAK	0111355212210		00000000				450.00
								VENDOR TOTAL:	450.00
41875	Image 360								
	H42920180511ldrtrlxjg			05/09/18		P010613	06/05/18	96.99	96.99
	01	EGGSTRAVANZA BANNER	0213135920424		00000000				96.99
								VENDOR TOTAL:	96.99
41910	Impact Networking, LLC								
	1105051			05/07/18		35735	06/01/18	77.60	77.60
	01	MAINTENANCE AGREEMENT-FH	0246725515200		00000000				77.60
	1113232			05/15/18		35795	06/08/18	1,235.18	1,119.60
	01	8 1/2 x 11 WHITE COPY PAPER	0111115515100		20190027				1,119.60
	1117152			05/21/18		35795	06/08/18	1,235.18	115.58
	01	COPIER MAINTENANCE-PMF DOWN	0112115211200		00000000				36.00
	02	COLOR COPY OVERAGE-PMF DOWN	0112115211200		00000000				79.58
	1121338			05/25/18		35849	06/15/18	1,289.30	1,289.30
	01	MAINTENANCE AGREEMENT-RAC	0111355211200		00000000				41.66
	02	B/W COPY OVERAGE-RAC	0111355211200		00000000				41.84
	03	COLOR COPY OVERAGE-RAC	0111355211200		00000000				67.09
	04	MAINTENANCE AGREEMENT-FH	0246725211200		00000000				41.66
	05	B/W COPY OVERAGE-FH	0246725211200		00000000				20.13
	06	COLOR COPY OVERAGE-FH	0246725211200		00000000				337.97
	07	MAINTENANCE AGREEMENT-SRS	0811115211200		00000000				41.67
	08	B/W COPY OVERAGE-SRS	0811115211200		00000000				13.00
	09	COLOR COPY OVERAGE-SRS	0811115211200		00000000				118.68
	10	MAINTENANCE AGREEMENT-JBC	0224115211200		00000000				41.67
	11	B/W COPY OVERAGE-JBC	0224115211200		00000000				13.48
	12	COLOR COPY OVERAGE-JBC	0224115211200		00000000				307.81
	13	MAINTENANCE AGREEMENT-PMF	0112115211200		00000000				41.67
	14	B/W COPY OVERAGE-PMF	0112115211200		00000000				6.54
	15	COLOR COPY OVERAGE-PMF	0112115211200		00000000				46.96
	16	MAINTENANCE AGREEMENT-BRC	0211355211200		00000000				41.67
	17	B/W COPY OVERAGE-BRC	0211355211200		00000000				11.40
	18	COLOR COPY OVERAGE-BRC	0211355211200		00000000				54.40
	1132094			06/07/18		35936	06/29/18	77.60	77.60
	01	MAINTENANCE AGREEMENT-FH	0246725211200		00000000				77.60
								VENDOR TOTAL:	2,679.68

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
42215	Indeed.com								
	H42920180503kgrhruclw			05/01/18		P010614	06/05/18	74.25	74.25
	01	YOGA/PERSONAL TRAINER AD	0246435212131		00000000				74.25
	H42920180503vocxtkpvv			04/30/18		P010614	06/05/18	500.33	500.33
	01	YOGA/PERSONAL TRAINER ADS	0246435212131		00000000				500.33
	H42920180511mlxhtuqyt			05/09/18		P010614	06/05/18	502.68	502.68
	01	YOGA/PERSONAL TRAINER ADS	0246435212131		00000000				502.68
	H42920180523tlbtmnhh			05/20/18		P010614	06/05/18	501.69	501.69
	01	YOGA/PERSONAL TRAINER ADS	0246435212131		00000000				501.69
								VENDOR TOTAL:	1,578.95
42380	Insty Prints								
	8232			05/21/18		35850	06/15/18	998.95	998.95
	01	SUMMER PLAY NEWSLETTER	0213725212100		00000000				998.95
								VENDOR TOTAL:	998.95
42381	Integrated Lakes Management								
	INV0582			05/08/18		35736	06/01/18	262.66	144.80
	01	ALGAE CONTROL APP-BEVIER	0112725717165		20190026				144.80
	INV0583			05/08/18		35736	06/01/18	262.66	117.86
	01	ALGAE CONTROL APPLICATIONS-WSP	0283755717165		20190006				117.86
	INV0775			05/24/18		35891	06/22/18	118.05	118.05
	02	ALGAE CONTROL APPLICATIONS-WSP	0283755717165		00000000				118.05
	INV1015			06/05/18		35937	06/29/18	1,627.16	1,509.30
	01	AQUATIC HERBICIDE APP-BEVIER	0112725717165		20190026				1,364.50
	02	ALGAE CONTROL APP-BEVIER	0112725717165		20190026				144.80
	INV1016			06/05/18		35937	06/29/18	1,627.16	117.86
	02	ALGAE CONTROL APPLICATIONS-WSP	0283755717165		00000000				117.86
								VENDOR TOTAL:	2,007.87
45400	J W Turf Inc								
	H42920180523oiizoztze			05/18/18		P010615	06/05/18	886.38	886.38
	01	WIEDENMANN PARTS SP	0283755716150		00000000				886.38
								VENDOR TOTAL:	886.38

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
45530	Ervin Jacobs								
	060418	01 REIMBURSEMENT-STEEL TOE BOOTS	0112725513400	06/04/18	00000000	35796	06/08/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
46120	Jewel-Osco 3424								
	H42920180504fhpnhfdop	01 MOTHER/DAUGHTER TEAPARTY SUPP	0248885920485	05/02/18	00000000	P010616	06/05/18	131.35	131.35 131.35
	H42920180514udztnuxmr	01 SAFETY INCENTIVE TREATS	1373355513500	05/09/18	00000000	P010616	06/05/18	23.94	23.94 23.94
	H42920180515piajbpdgi	01 CHIPS & CANDY FOR FAMILY NIGHT	0246445920130	05/12/18	00000000	P010616	06/05/18	46.24	46.24 46.24
	H42920180517bmnwiticp	01 REFRESHMENTS-REC ADVISORY MTG	0213725514200	05/14/18	00000000	P010616	06/05/18	74.02	74.02 74.02
	H42920180523hlvdjsqbc	01 SPLASH SOCIAL W/9 PT & 3 STAFF	0848845920086	05/18/18	00000000	P010616	06/05/18	46.97	46.97 46.97
	H42920180523nnoqrtej	01 RAC POP & WATER	0111355514200	05/18/18	00000000	P010616	06/05/18	29.28	29.28 29.28
	H42920180523rhmxbtrot	01 PARENTS' NIGHT OUT SUPPLIES	0246725513100	05/18/18	00000000	P010616	06/05/18	36.89	36.89 36.89
									VENDOR TOTAL: 388.69
46121	Jewel-Osco 3516								
	H42920180507mgrjlcwur	01 MOTHER/DAUGHTER TEAPARTY SUPP	0248885920485	05/04/18	00000000	P010617	06/05/18	30.97	30.97 30.97
									VENDOR TOTAL: 30.97
46725	Theoplis D. Johnson								
	052218	01 SOFTBALL UMP-7 GAMES	0283225900324	05/29/18	00000000	35737	06/01/18	175.00	175.00 175.00
	052918	01 SOFTBALL UMP-11 GAMES	0283225900324	06/05/18	00000000	35797	06/08/18	275.00	275.00 275.00
	060518	01 SOFTBALL UMP-7 GAMES	0283225900324	06/12/18	00000000	35851	06/15/18	175.00	175.00 175.00

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061218	01 SOFTBALL UMP-10 GAMES	0283225900324	06/19/18	00000000	35892	06/22/18	250.00	250.00 250.00
									VENDOR TOTAL: 875.00
46730		Johnstone Supply							
	H42920180507cwbmgibkk	01 BANK SIGN	3022986012500	05/04/18	00000000	P010618	06/05/18	52.99	52.99 52.99
									VENDOR TOTAL: 52.99
47500		Stacey Jozefiak							
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0111355314000	06/01/18	00000000	35798	06/08/18	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
47578		Jump Zone							
	H42920180517ergsojksq	01 FIELDTRIP DEPOSIT: CAMPAPALOOZ	0848245920052	05/15/18	00000000	P010619	06/05/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
47600		Jeffrey Justman							
	053018	01 DANDELION WINE PERFORMER FEE	1024885900694	05/30/18	00000000	35738	06/01/18	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
48070		KC Marching Falcons							
	062118	01 JULY 4TH PARADE PERFORMER FEE	0213135900420	06/21/18	00000000	35938	06/29/18	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
48097		K & K Sales & Services Inc							
	H42920180518bbtvqpudm	01 2018 LIFT INSPECTS-PMF/SP/BBM	0112745211900	05/15/18	00000000	P010620	06/05/18	575.00	575.00 575.00
									VENDOR TOTAL: 575.00
48410		Kegworks							
	H42920180504mcnphctxr	01 BBCH BAR FOOT RAIL REPAIR	0226115717250	05/01/18	00000000	P010621	06/05/18	64.56	64.56 64.56
									VENDOR TOTAL: 64.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
48476	J J Keller & Associates Inc								
	9102665716			01/25/18		35852	06/15/18	1,990.00	1,990.00
	01	KELLER ONLINE SVC-3 YR LICENSE	1373355212000		20190047				1,990.00
									VENDOR TOTAL:
									1,990.00
48860	Kenosha Kingfish								
	H42920180503uecztjwkg			05/01/18		P010622	06/05/18	675.00	675.00
	01	FIELDTRIP DEP-RANGERS	0297245920670		00000000				350.00
	02	FIELDTRIP DEP-EXPLORERS	0297245920671		00000000				325.00
									VENDOR TOTAL:
									675.00
49065	Key Benefit Administrators:								
	18068590			06/01/18		35853	06/15/18	128.00	128.00
	01	ADMIN FEE-JUNE	0111115212000		00000000				128.00
									VENDOR TOTAL:
									128.00
49229	Kiefer Sports Group								
	H42920180502kkrosyljx			05/01/18		P010623	06/05/18	840.44	840.44
	01	DUMBELLS/KICKBOARDS-FH	0246445920100		00000000				107.32
	02	DUMBELLS/KICKBOARDS-FH	0246445920130		00000000				302.20
	03	KICKBOARDS/BELTS/SWIM BARS-FH	0246445920131		00000000				430.92
	H42920180502qfdmmvufc			05/01/18		P010623	06/05/18	372.50	372.50
	01	MISC POOL/SWIMMING SUPP	0212726011900		00000000				372.50
	H42920180502xsbmwgbyk			05/01/18		P010623	06/05/18	100.61	100.61
	01	WATER NOODLES-FH POOL	0246445920131		00000000				100.61
	H42920180503rfpskqhyt			05/02/18		P010623	06/05/18	229.46	229.46
	01	SPEEDO PUSH PLATES	0246445920100		00000000				229.46
	H42920180521wxbjodynd			05/18/18		P010623	06/05/18	673.70	673.70
	01	MISC ITEMS 4 LEARN TO SWIM PRO	0246445920130		00000000				673.70
									VENDOR TOTAL:
									2,216.71
49475	Kirby Services								
	036			05/31/18		35893	06/22/18	175.00	150.00
	01	PEST CONTROL SVC-JBC	1056725211900		20190009				25.00
	02	PEST CONTROL SVC-HAINES	1056725211900		20190009				25.00
	03	PEST CONTROL SVC-LILAC	1056725211900		20190009				25.00
	04	PEST CONTROL SVC-RAC	0112465211900		20190009				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
	036	05 PEST CONTROL SVC-BRC	0212465211900	05/31/18	20190009	35893	06/22/18	175.00	150.00
		06 PEST CONTROL SVC-DH	1056725211900		20190009				25.00
	037	01 PLACED BAIT STATIONS-JBC	1056725211900	05/31/18	00000000	35893	06/22/18	175.00	25.00
	3221	01 PEST CONTROL SPRAYING-FH	0246725211900	05/09/18	00000000	35854	06/15/18	85.00	85.00
									85.00
								VENDOR TOTAL:	260.00
50105		Jason Kollum							
	2	01 JUGGLER FOR SUMMER CAMP EVENT	0848245900052	06/26/18	00000000	35939	06/29/18	300.00	300.00
									300.00
								VENDOR TOTAL:	300.00
50140		Kosco Flags & Flagpoles LLC							
	H42920180528tt	01 FLAGS FOR VETS PLAZA	0112725514200	05/25/18	00000000	P010624	06/05/18	45.00	45.00
									45.00
								VENDOR TOTAL:	45.00
50230		Krause Electrical Constructors							
	17434	01 GROSCHKE ELECTRIC REPAIR	0212465716210	06/05/18	00000000	35940	06/29/18	472.00	472.00
									472.00
								VENDOR TOTAL:	472.00
51388		Lake County Hose & Equipment							
	H42920180507yimu	01 PRESSURE WASHER FITTINGS PMF	0112745716150	05/02/18	00000000	P010625	06/05/18	94.50	94.50
									94.50
	H42920180514qyres	01 NEW HOSE FOR 4700 MOWER	0112745716120	05/10/18	00000000	P010625	06/05/18	66.20	66.20
									66.20
	H42920180517vpfuy	01 TRUCK TIRE REPAIR PMF	0112745716110	05/14/18	00000000	P010625	06/05/18	258.00	258.00
									258.00
	H42920180525jmimq	01 PAINT LINER PUMP ORING-SP 3000	0283755716150	05/22/18	00000000	P010625	06/05/18	6.10	6.10
									6.10
								VENDOR TOTAL:	424.80
51555		Lakeland/Larsen Elevator Corp							
	74346			05/01/18		35941	06/29/18	1,605.91	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
	74346	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	05/01/18	20190054	35941	06/29/18	1,605.91	185.00 185.00
	74585	01 ELEVATOR SVC CALL-1324 GOLF	0111355211200	05/22/18	00000000	35894	06/22/18	371.02	371.02 371.02
	74648	01 ELEVATOR MAINATENANCE SVC-FH	0246725211200	06/01/18	20180207	35941	06/29/18	1,605.91	178.88 178.88
	74652	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	06/01/18	20190054	35941	06/29/18	1,605.91	185.00 185.00
	74708	01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200	06/01/18	20180246	35941	06/29/18	1,605.91	181.52 181.52
	74791	01 ELEVATOR SVC REPAIR-1324 GOLF	3022986012500	06/05/18	00000000	35941	06/29/18	1,605.91	185.51 185.51
	74816	01 ELEVATOR PRESSURE TEST-FH	1373355211900	06/12/18	00000000	35941	06/29/18	1,605.91	690.00 690.00
							VENDOR TOTAL:		1,976.93
51563		Lakeland Septic Service							
	H42920180516kjni 01	GREASE PIT PUMP OUT-FH	0246725717250	05/14/18	00000000	P010626	06/05/18	275.00	275.00 275.00
							VENDOR TOTAL:		275.00
51920		Larsen Florist							
	165494	01 6" PLANTS 2 PLANT ALONG LEWIS 02 DELIVERY	0226116013230 0226116013230	05/21/18	20180354 20180354	35739	06/01/18	2,162.85	2,162.85 2,137.85 25.00
							VENDOR TOTAL:		2,162.85
51990		Law Office of George Bridges							
	06/18RETAINER 01	LEGAL RETAINER-JUNE	0111115212600	06/01/18	00000000	35799	06/08/18	3,050.00	3,050.00 3,050.00
							VENDOR TOTAL:		3,050.00
52060		Leaping Lizards Events, Inc							
	061618			06/16/18		35895	06/22/18	350.00	350.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061618	01 DJ SVC 4 CLEARVIEW RIBBON CUTT	0111165813500	06/16/18	00000000	35895	06/22/18	350.00	350.00 350.00
									VENDOR TOTAL: 350.00
52133	Jay Lerner								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0712725314000	06/01/18	00000000	35800	06/08/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
52190	Lester's Material Service Inc								
	H42920180524sjtttsmeg	01 TOPSOIL FOR VARIOUS PARKS	0112725717155	05/22/18	00000000	P010627	06/05/18	720.00	720.00 720.00
									VENDOR TOTAL: 720.00
52501	JC LICHT, LLC								
	H42920180501ryripeucx	01 POLY 4 PARK WOOD SIGNS MAINT	0112725511300	04/27/18	00000000	P010628	06/05/18	247.20	247.20 247.20
									VENDOR TOTAL: 247.20
52661	Links Technology Solutions, In								
	36110	01 WPD PHONE APP PRODUCTION	0211116011500	05/07/18	20190061	35896	06/22/18	9,450.00	9,450.00 9,450.00
									VENDOR TOTAL: 9,450.00
54145	Ms Jan Inc								
	052318	01 PRESCHOOL DANCE-15 ENROLLED	0297785900640	05/23/18	00000000	35740	06/01/18	448.20	448.20 324.00
		02 YOUTH DANCE-3 ENROLLED	0215325900202		00000000				36.00
		03 ADULT DANCE-2 ENROLLED	0215325900248		00000000				88.20
									VENDOR TOTAL: 448.20
54180	R. Scott MacLean								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0112725314000	06/01/18	00000000	35801	06/08/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
54638	Anthony Marcinkus								
	052418			05/29/18		35741	06/01/18	200.00	200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052418	01 SOFTBALL UMP-8 GAMES	0283225900324	05/29/18	00000000	35741	06/01/18	200.00	200.00 200.00
	053118	01 SOFTBALL UMP-4 GAMES	0283225900324	06/05/18	00000000	35802	06/08/18	100.00	100.00 100.00
	060418	01 SOFTBALL UMP-11 GAMES	0283225900324	06/12/18	00000000	35855	06/15/18	275.00	275.00 275.00
	061118	01 SOFTBALL UMP-8 GAMES	0283225900324	06/19/18	00000000	35897	06/22/18	200.00	200.00 200.00
							VENDOR TOTAL:		775.00
54755		Javier Martinez							
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/18	00000000	35803	06/08/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
54985		Master Truck & Trailer LLC							
	H42920180504qtknltpip	01 REAR DOOR HANDLE P-38	0112745716110	05/02/18	00000000	P010629	06/05/18	85.00	85.00 85.00
	H42920180525wytgordih	01 4000 TRAILER EYE BOLT REPLACE	0112745716140	05/23/18	00000000	P010629	06/05/18	16.98	16.98 16.98
							VENDOR TOTAL:		101.98
54987		Jesus Matco Tool Truck							
	H42920180503zqxgvjdys	01 TIRE INFLTOR GAUGE MECH TOOLS	0112745716320	05/01/18	00000000	P010630	06/05/18	106.86	106.86 106.86
	H42920180507ywdixojaj	01 SCREWDRIVER SET MECHANICS TOOL	0112745716320	05/03/18	00000000	P010630	06/05/18	149.99	149.99 149.99
	H42920180521xgnfmaljd	01 MECHANICS TWEEZERS SET	0112745716320	05/17/18	00000000	P010630	06/05/18	255.47	255.47 255.47
							VENDOR TOTAL:		512.32
55000		Tyler Mattson							
	060518	01 DANDELION WINE PERFORMER FEE	1024885900694	06/05/18	00000000	35804	06/08/18	150.00	150.00 150.00
							VENDOR TOTAL:		150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55071	Michael Mayfield								
	060118			06/01/18		35805	06/08/18	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MAY	0213725314000		00000000				40.00
									VENDOR TOTAL:
									40.00
55372	Thomas E McBride								
	110			06/13/18		35942	06/29/18	300.00	300.00
		01 BOWEN BLUES CONCERT FEE	1024885900698		00000000				300.00
									VENDOR TOTAL:
									300.00
55429	Shelby McDonald								
	060118			06/01/18		35806	06/08/18	40.00	40.00
		01 CELL PHONE REIMBURSEMENT-MAY	0246725314000		00000000				40.00
									VENDOR TOTAL:
									40.00
55430	McDonough Mechanical Services								
	H42920180528mexhoijqc			05/24/18		P010631	06/05/18	1,108.50	1,108.50
		01 HVAC MONTHLY MAINTENANCE-FH	0246725211200		20180056				1,108.50
	H42920180528vydvvuhgy			05/24/18		P010631	06/05/18	57,357.00	57,357.00
		01 HVAC REPLACEMENT-FH	3046986011900		20190034				20,000.00
		02 HVAC REPLACEMENT-FH	3046986011900		20190034				37,357.00
									VENDOR TOTAL:
									58,465.50
56090	Ralph McLean								
	052218			05/29/18		35742	06/01/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
	052918			06/05/18		35807	06/08/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
	060518			06/12/18		35856	06/15/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
	061218			06/19/18		35898	06/22/18	120.00	120.00
		01 SOFTBALL UMP-4 GAMES	0283225900324		00000000				120.00
									VENDOR TOTAL:
									840.00
56535	William B Medlicott Jr								
	062618			06/26/18		35943	06/29/18	89.25	89.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062618	01 STRING INSTRUM LESSONS-3.5 HRS	0224505900818	06/26/18	00000000	35943	06/29/18	89.25	89.25 89.25
									VENDOR TOTAL: 89.25
56552		Meijer Store #289							
	H42920180508npimctr	01 SNACKS 4 SOCCER TOURNAMENT-SRS	0816005920025	05/05/18	00000000	P010632	06/05/18	10.27	10.27 10.27
									VENDOR TOTAL: 10.27
56900		Michaels Store #9961							
	H42920180518sagulxw	01 MAGIC FOREST ADV PROG SUPP	0248885920482	05/16/18	00000000	P010633	06/05/18	7.48	7.48 7.48
									VENDOR TOTAL: 7.48
56908		Michigan City Soul Steppers							
	062118	01 JULY 4TH PARADE PERFORMER FEE	0213135900420	06/21/18	00000000	35944	06/29/18	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
57067		Midwest Commercial Fitness							
	10689	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	05/11/18	00000000	35808	06/08/18	157.50	157.50 157.50
	121736	01 ASSAULT AIR RUNNER	0212726011900	05/23/18	20180357	35743	06/01/18	85,306.00	3,799.00 3,799.00
	121737	01	0212726011900	05/23/18	00000000	35743	06/01/18	85,306.00	495.00 495.00
	121766	01 CYBEX R SERIES TREADMILLS-FH	0212726011900	05/30/18	20180289	35743	06/01/18	85,306.00	81,012.00 81,012.00
									VENDOR TOTAL: 85,463.50
57370		Miltac Fitness							
	29	01 PERSONAL TRAINING-34 SESSIONS	0246435904410	06/01/18	00000000	35809	06/08/18	850.00	850.00 850.00
									VENDOR TOTAL: 850.00
58543		Motion Industries Inc							
	H42920180524kmrkjxw			05/22/18		P010634	06/05/18	5.52	5.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180524kmrkjxwxw			05/22/18		P010634	06/05/18	5.52	5.52
	01	OZONE TANK REPAIR SUPP-FH	0246725717250		00000000				5.52
									VENDOR TOTAL:
58930		Multisystem Management							5.52
	1872			05/31/18		35899	06/22/18	6,286.00	6,286.00
	01	MAY CUSTODIAL SVC-FH	0246725211230		20190058				5,742.00
	02	PORTER SERVICES-FH	0246725211230		20190058				544.00
									VENDOR TOTAL:
58953		Christopher Murphy							6,286.00
	060118			06/01/18		35810	06/08/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0112725314000		00000000				20.00
									VENDOR TOTAL:
59570		NAPA Auto Parts Inc							20.00
	H42920180502gpriirtgf			04/30/18		P010635	06/05/18	9.98	9.98
	01	R74 TRUCK BRAKE LINE REPAIR	0212745716110		00000000				9.98
	H42920180502liwubokkm			04/30/18		P010635	06/05/18	5.49	5.49
	01	R74 TRUCK BRAKE LINE REPAIR	0212745716110		00000000				5.49
	H42920180503fmifibnot			05/01/18		P010635	06/05/18	316.71	316.71
	01	BEARINGS/ROTOR/PADS FOR P74	0283755716110		00000000				316.71
	H42920180503prwdgxavt			05/01/18		P010635	06/05/18	190.04	190.04
	01	WIPERS AND AIR FILTERS FOR P-2	0112745716110		00000000				190.04
	H42920180508ousvzrtd			05/05/18		P010635	06/05/18	5.48	5.48
	01	PRESSUREWASHER/OILFILTER- E505	0112745716150		00000000				5.48
	H42920180509xgihmxprh			05/07/18		P010635	06/05/18	39.08	39.08
	01	LED TRAILER LIGHTS PMF	0112745716140		00000000				39.08
	H42920180510mtieojqlb			05/08/18		P010635	06/05/18	10.99	10.99
	01	GASKET REMOVER MACHANICS SHOP	0112745514200		00000000				10.99
	H42920180524acurfpyaq			05/22/18		P010635	06/05/18	19.98	19.98
	01	SPR723 HEAD LIGHT REPLACE	0283755716150		00000000				19.98
	H42920180528hsxxewxkg			05/25/18		P010635	06/05/18	89.97	89.97

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180528hsxxewxkg			05/25/18		P010635	06/05/18	89.97	89.97
	01	4000D DECK LIFT CONNECT-M0103	0112745716120		00000000				89.97
								VENDOR TOTAL:	687.72
59584	3318-NCPERS - IL IMRF								
	33180618			05/24/18		35857	06/15/18	176.00	176.00
	01	ADD'L INSURANCE-EMPLOYEE JUNE	0111112116220		00000000				176.00
								VENDOR TOTAL:	176.00
59606	NRPA Housing								
	H42920180517frsozjevr			05/14/18		P010636	06/05/18	244.53	244.53
	01	NRPA CONF HOTEL DEP-J KILKELLY	0111115212210		00000000				244.53
	H42920180517gcwdzweia			05/14/18		P010636	06/05/18	232.83	232.83
	01	NRPA CONF HOTEL DEP-NEW COMM	0111115212210		00000000				232.83
	H42920180517hcyevkfjk			05/14/18		P010636	06/05/18	232.83	232.83
	01	NRPA CONF HOTEL DEP-E BEVERLY	0213725212210		00000000				232.83
	H42920180517hzsvxtwvy			05/14/18		P010636	06/05/18	244.53	244.53
	01	NRPA CONF HOTEL DEP-LERNER	0111115212210		00000000				244.53
	H42920180517jmjkdxcr			05/14/18		P010636	06/05/18	244.53	244.53
	01	NRPA CONF HOTEL DEP-BRIDGES	0111115212210		00000000				244.53
	H42920180517joxfzkzik			05/14/18		P010636	06/05/18	244.53	244.53
	01	NRPA CONF HOTEL DEP-JONES	0111115212210		00000000				244.53
	H42920180517orfvanktf			05/14/18		P010636	06/05/18	244.53	244.53
	01	NRPA CONF HOTEL DEP-P FOLEY	0111115212210		00000000				244.53
	H42920180517qtmxzhjax			05/14/18		P010636	06/05/18	232.83	232.83
	01	NRPA CONF HOTEL DEP-BEJSTER	0213725212210		00000000				232.83
	H42920180517vjvcquxdl			05/14/18		P010636	06/05/18	931.32	931.32
	01	NRPA CONF HOTEL-MCDONALD	0246725212210		00000000				465.66
	02	NRPA CONF HOTEL-FISCHER	0213725212210		00000000				465.66
	H42920180517z1qpuxdpb			05/14/18		P010636	06/05/18	232.83	232.83
	01	NRPA ROOM DEPOSIT-MAYFIELD	0213725212210		00000000				232.83
	H42920180521qbncsauph			05/16/18		P010636	06/05/18	232.83	232.83

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180521qbncaaph			05/16/18		P010636	06/05/18	232.83	232.83
	01 NRPA CONF HOTEL DEP-DUMAS		0213725212210		00000000				232.83
	H42920180521rvlshmqw			05/16/18		P010636	06/05/18	232.83	232.83
	01 NRPA CONF HOTEL DEP-ROHRER		0224115212210		00000000				232.83
							VENDOR TOTAL:		3,550.95
59815	Robert Drengacz								
	060518			06/05/18		35811	06/08/18	600.00	600.00
	01 MUSIC AT WASHINGTON PK PERFORM		0224115900914		00000000				600.00
							VENDOR TOTAL:		600.00
59889	National Recreation and Park								
	H42920180517cbphqvhzp			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF FEE-LERNER		0111115212210		00000000				565.00
	H42920180517dupqndosa			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF FEE-FOLEY		0111115212210		00000000				565.00
	H42920180517flkmljxb			05/14/18		P010637	06/05/18	455.00	455.00
	01 NRPA CONF FEE-MCDONALD		0246725212210		00000000				455.00
	H42920180517lesmrqphj			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF REG-MAYFIELD		0213725212210		00000000				565.00
	H42920180517ltilhimo			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF FEE-BEJSTER		0213725212210		00000000				565.00
	H42920180517ovypwfmpa			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF FEE-KILLKELLY		0111115212210		00000000				565.00
	H42920180517pemzqt fou			05/14/18		P010637	06/05/18	35.00	35.00
	01 NRPA CONF 5K RUN-BRIDGES		0111115212210		00000000				35.00
	H42920180517rmguruklp			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF FEE-BRIDGES		0111115212210		00000000				565.00
	H42920180517vmfsaflwa			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF FEE-NEW COMM		0111115212210		00000000				565.00
	H42920180517yiweqxvyf			05/14/18		P010637	06/05/18	565.00	565.00
	01 NRPA CONF FEE-BEVERLY		0213725212210		00000000				565.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180518jqfldhtw			05/15/18		P010637	06/05/18	455.00	455.00
	01	NRPA CONF REG FEE-FISCHER	0213725212210		00000000				455.00
	H42920180521gvjbpjrjy			05/16/18		P010637	06/05/18	565.00	565.00
	01	NRPA REGISTRATION-DUMAS	0213725212210		00000000				565.00
	H42920180521gyhcpphof			05/16/18		P010637	06/05/18	95.00	95.00
	01	NRPA PRE CONF SESSION-KILKELLY	0111115212210		00000000				95.00
	H42920180521iqcntnxmy			05/16/18		P010637	06/05/18	455.00	455.00
	01	NRPA CONF REG-CARL	0224115212210		00000000				455.00
	H42920180521zecepjhqh			05/16/18		P010637	06/05/18	565.00	565.00
	01	NRPA CONF REG-ROHRER	0224115212210		00000000				565.00
							VENDOR TOTAL:		7,145.00
59896		National Seed							
	H42920180528bbvhyvwqq			05/24/18		P010638	06/05/18	1,460.00	1,460.00
	01	WSP 80/20 GRASS SEED	0283755717310		00000000				1,235.00
	02	WSP 100% GRASS SEED	0283755717310		00000000				225.00
	H42920180528jlggebhdw			05/24/18		P010638	06/05/18	364.00	364.00
	01	TREFLAN GRAN -VARIOUS PKS	0112725717360		00000000				239.50
	02	STARTER FERTILIZER-VARIOUS PKS	0112725717320		00000000				124.50
							VENDOR TOTAL:		1,824.00
60340		NetSource Communications, Inc							
	H42920180517pmjgsuodo			05/16/18		P010639	06/05/18	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
60350		Net Force Volleyball Club Inc							
	052918			05/29/18		35744	06/01/18	1,188.00	1,188.00
	01	VOLLEYKIDS CLASS-23 ENROLLED	0246925900319		00000000				759.00
	02	VOLLEYTOTS CLASS-13 ENROLLED	0246925900319		00000000				429.00
							VENDOR TOTAL:		1,188.00
60450		New Generation Fancy Drill							
	062518			06/25/18		35945	06/29/18	1,200.00	1,200.00
	01	JULY 4TH PARAD PERFORMER FEE	0213135900420		00000000				1,200.00
							VENDOR TOTAL:		1,200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61189	North Shore Gas								
	0608269908.061118			06/11/18		35900	06/22/18	257.31	257.31
	01 ELECTRIC 5/5-6/7 1324 GOLF	0111115313000			00000000				257.31
									VENDOR TOTAL:
									257.31
61396	William Noth, Jr								
	050218			05/02/18		35745	06/01/18	100.00	100.00
	01 DANDELION WINE PERFORMER FEE	1024885900694			00000000				100.00
									VENDOR TOTAL:
									100.00
63325	Office Plus Solutions & Supply								
	H42920180503ugmdcatko			04/25/18		P010640	06/05/18	835.80	835.80
	01 FILING CABINET-C/A	0224565920914			00000000				410.00
	02 FILING CABINET-C/A	0212726011500			00000000				425.80
	H42920180510cnlsipphk			05/08/18		P010640	06/05/18	108.29	108.29
	01 OFFICE SUPPLIES	0213725515100			00000000				108.29
	H42920180514aiscikffi			05/10/18		P010640	06/05/18	172.35	172.35
	01 PO BOOKS/PENS/TAPE/PAPER/BATT	0111115515100			00000000				172.35
	H42920180514swecmqmpq			05/08/18		P010640	06/05/18	611.27	611.27
	01 MISC CLEANING SUPP	0246725514700			00000000				611.27
	H42920180516hiiqifygp			05/14/18		P010640	06/05/18	107.96	107.96
	01 RAC-STORAGE BOXES	0111355515100			00000000				107.96
	H42920180518ifjyjcula			05/16/18		P010640	06/05/18	361.92	361.92
	01 DRY PAPER TOWELS-FH FC	0246435514200			00000000				361.92
	H42920180521bddbhvxyp			05/18/18		P010640	06/05/18	377.28	377.28
	01 DRY PAPER TOWELS-FH FC	0246435514200			00000000				266.88
	02 PRINTER INK-SP	0283725515100			00000000				99.32
	03 BINDERS-REC ATHLETICS	0213725515100			00000000				11.08
	H42920180521nijjiivqpf			05/17/18		P010640	06/05/18	744.00	744.00
	01 FOLDING TABLES-JBC	0224115920914			00000000				744.00
	H42920180521txsovrul			05/17/18		P010640	06/05/18	39.13	39.13
	01 OFFICE SUPP/BATTERIES/PAPER	0224115515100			00000000				39.13
	H42920180525ckfuyqym			05/23/18		P010640	06/05/18	1,283.54	1,283.54
	01 2-DRAWER LATERAL FILE-C/A	0224565920914			00000000				835.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180525ckfuyqym			05/23/18		P010640	06/05/18	1,283.54	1,283.54
	02	COPY PAPER-HANIES	1054725515100		00000000				36.00
	03	COPY PAPER-JBC	0224115515200		00000000				41.10
	04	COFFEE SUPPLIES-JBC	0224115515100		00000000				67.92
	05	OFFICE CHAIR-EXEC DIRECTOR	3010986011500		00000000				302.72
	H42920180525dknydglqz			05/23/18		P010640	06/05/18	14,381.58	14,381.58
	01	PARKS FURNITURE	3012986011500		20180373				3,837.22
	02	EXECUTIVE DIRECTOR FURNITURE	3022986012500		20180373				5,908.54
	03	EXECUTIVE ASSISTANT FURNITURE	3022986012500		20180373				3,942.82
	04	PRICE ADJUSTMENT	3022986012500		20180373				679.80
	05	PRICE ADJUSTMENT	3012986011500		20180373				13.20
	H42920180525ihvwjemwd			05/23/18		P010640	06/05/18	1,168.64	1,168.64
	01	IGNITION 2 OFFICE CHAIRS	3010986011500		20180366				1,168.64
	H42920180528mqllutqee			05/23/18		P010640	06/05/18	53.66	53.66
	01	OFFICE SUPPLIES - FRONT DESK	0246725515100		00000000				53.66
	H42920180528nlsoxyscw			05/23/18		P010640	06/05/18	10.99	10.99
	01	OFFICE SUPPLIES - FRONT DESK	0246725515100		00000000				10.99
							VENDOR TOTAL:		20,256.41
63362	O'Hare Blue Sky Parking								
	H42920180508nfvmsqhl			05/05/18		P010641	06/05/18	68.69	68.69
	01	AIRPORT PRKG-BOOST CONF-MAYFIE	0213725212210		00000000				68.69
							VENDOR TOTAL:		68.69
65120	Olson Service Co								
	H42920180517uunkqppti			05/15/18		P010642	06/05/18	5,077.83	5,077.83
	01	MOTOR FUEL 4/19/18 - PMF	0112725517100		00000000				2,954.46
	02	MOTOR FUEL 4/24/18 - PMF	0112725517100		00000000				2,123.37
	H42920180525phyodnces			05/23/18		P010642	06/05/18	863.94	863.94
	01	MOTOR FUEL 5/2/18 SP	0283755517100		00000000				863.94
							VENDOR TOTAL:		5,941.77
65646	Onstrategy								
	H42920180509wqfcofewc			05/06/18		P010643	06/05/18	249.00	249.00
	01	MONTHLY LEASE	0111355211200		00000000				124.50
	02	MONTHLY LEASE	0211355211200		00000000				124.50
							VENDOR TOTAL:		249.00

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66210	Opentip.com								
	H42920180514qohmyydof			05/11/18		P010644	06/05/18	118.22	118.22
	01 SWING RINGS 4 BEN DIAMOND PLYG	0112725717175			00000000				118.22
									VENDOR TOTAL:
									118.22
66372	O'Reilly								
	H42920180507ixoiuqdul			05/04/18		P010645	06/05/18	152.68	152.68
	01 M114 BLOWER BATTERY REPLACE	0112745716120			00000000				116.49
	02 12OZ BRAKE FLD	0112745517200			00000000				36.19
	H42920180510ygxclwetj			05/08/18		P010645	06/05/18	119.83	119.83
	01 NEW BATTERY FOR JOHN DEER	0112745716150			00000000				119.83
	H42920180511wlcdblts			05/09/18		P010645	06/05/18	74.97	74.97
	01 OIL/FUEL INJ CLEANER FOR A1&A2	0212745716110			00000000				74.97
	H42920180514hicamyxm			05/11/18		P010645	06/05/18	7.99	7.99
	01 JAYS NEW AID KIT FOR NEW CAR	1373355513500			00000000				7.99
									VENDOR TOTAL:
									355.47
66869	Nathan Osborn								
	062618			06/26/18		35946	06/29/18	210.00	210.00
	01 VOICE LESSONS-7 HOURS	0224505900809			00000000				210.00
									VENDOR TOTAL:
									210.00
66980	Maria Owens								
	060118			06/01/18		35812	06/08/18	20.00	20.00
	01 CELL PHONE REIMBURSEMENT-MAY	0813725314000			00000000				20.00
									VENDOR TOTAL:
									20.00
67951	Integrity Distribution, LLC								
	INV-23865			05/14/18		35746	06/01/18	1,614.90	1,614.90
	01 PORTABLE SINK-NSF SERIES	0224115920914			20180374				1,545.95
	02 5" CASTER	0224115920914			20180374				68.95
									VENDOR TOTAL:
									1,614.90
68621	PDRMA								
	0518119			05/31/18		35858	06/15/18	14,646.91	14,646.91
	01 MEMBER CONTRIBUTIONS-MAY	1311115411000			00000000				5,454.19
	02 MEMBER CONTRIBUTIONS-MAY	1311115416500			00000000				2,656.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0518119			05/31/18		35858	06/15/18	14,646.91	14,646.91
		03 MEMBER CONTRIBUTIONS-MAY	1311115416100		00000000				5,458.88
		04 MEMBER CONTRIBUTIONS-MAY	1311115416500		00000000				914.77
		05 MEMBER CONTRIBUTIONS-MAY	1311115416500		00000000				162.25
	0518119H			05/31/18		35859	06/15/18	69,908.98	69,908.98
		01 MEDICAL INSURANCE-MAY	0111112116300		00000000				5,526.22
		02 MEDICAL INSURANCE-MAY	0111115412000		00000000				9,786.18
		03 MEDICAL INSURANCE-MAY	0211115412000		00000000				33,717.25
		04 MEDICAL INSURANCE-MAY	0246725412000		00000000				8,607.97
		05 MEDICAL INSURANCE-MAY	0283725412000		00000000				2,549.56
		06 MEDICAL INSURANCE-MAY	0712725412000		00000000				643.83
		07 MEDICAL INSURANCE-MAY	0811115412000		00000000				3,090.37
		08 MEDICAL INSURANCE-MAY	1011115412000		00000000				4,249.26
		09 MEDICAL INSURANCE-MAY	1373355412000		00000000				1,738.34
	060118			06/01/18		35860	06/15/18	148.21	148.21
		01 JULY MEDICAL PREMIUM-GLOGOVSKY	0111112116415		00000000				148.21
	060118-1			06/01/18		35861	06/15/18	1,943.48	1,943.48
		01 JULY MEDICAL PREMIUM-PETRY	0111112116415		00000000				1,943.48
	060118-2			06/01/18		35862	06/15/18	1,943.48	1,943.48
		01 JULY MEDICAL PREMIUM-TRANHAM	0111112116415		00000000				1,943.48
								VENDOR TOTAL:	88,591.06
68901	Palos Sports Inc								
	H42920180524dmvmhkuw			05/22/18		P010646	06/05/18	848.26	848.26
		01 SUPPLIES FOR SUMMER EVENTS-JBC	0224115920914		00000000				848.26
								VENDOR TOTAL:	848.26
69309	Josue Pasillas								
	060118			06/01/18		35813	06/08/18	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000		00000000				15.00
								VENDOR TOTAL:	15.00
69563	Jordan Pavlovich								
	060118			06/01/18		35814	06/08/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MAY	0246725314000		00000000				20.00
								VENDOR TOTAL:	20.00
70050	Personalized Awards								
	H42920180524evnijoyne			05/22/18		P010647	06/05/18	95.98	95.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180524	evnijoyne		05/22/18		P010647	06/05/18	95.98	95.98
	01	COMMUNITY SERVICE PLAQUES	0111165813500		00000000				95.98
									VENDOR TOTAL:
70271	Finch Pettis								95.98
	052518			05/29/18		35747	06/01/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	060818			06/12/18		35863	06/15/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	061518			06/19/18		35901	06/22/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
									VENDOR TOTAL:
71073	Playpower LT Farmington Inc								180.00
	H429201805281	qtykjqfm		05/24/18		P010648	06/05/18	1,260.00	1,260.00
	01	INFIELD DRYING AGENT-WSP	0212726011900		20180368				1,255.00
	02	SHIPPING	0212726011900		20180368				5.00
									VENDOR TOTAL:
71099	Pleasant Green Baptist Church								1,260.00
	062118			06/21/18		35947	06/29/18	600.00	600.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420		00000000				600.00
									VENDOR TOTAL:
71244	Brett Pomeroy								600.00
	060118			06/01/18		35815	06/08/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0246725314000		00000000				30.00
									VENDOR TOTAL:
71245	Pomp's Tire Service Inc								30.00
	H42920180516	ekwvqqxkj		05/14/18		P010649	06/05/18	60.00	60.00
	01	TIRES FRO PROGRESSIVE MOWER	0112745716150		00000000				60.00
									VENDOR TOTAL:
71900	Pronto Signs & Engraving								60.00
	14773			06/01/18		35902	06/22/18	329.20	329.20

FROM 06/01/2018 TO 06/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14773	01 DANDELION WINE ART PROJECT	1024885920694	06/01/18	00000000	35902	06/22/18	329.20	329.20 329.20
									VENDOR TOTAL: 329.20
72075	Puro Futbol								
	02743	01 MAY 1/4 PAGE AD	0111165212131	05/14/18	00000000	35864	06/15/18	147.00	147.00 147.00
									VENDOR TOTAL: 147.00
72980	Quonset Pizza								
	H42920180523udynkljni	01 RESTAURANTEERS W/5PT & 2 STAFF	0848845920091	05/21/18	00000000	P010650	06/05/18	77.00	77.00 77.00
									VENDOR TOTAL: 77.00
73695	Reed Construction								
	1	01 DEMOLITION-REED	3022986012500	04/30/18	20190048	35748	06/01/18	125,297.00	125,297.00
		02 HVAC-MG MECHANICAL	3022986012500		20190048				22,320.00
		03 ELECTRICAL-SIEVERT	3022986012500		20190048				21,033.00
		04 CLEAN-UP LABOR-REED	3022986012500		20190048				27,629.00
		05 GENERAL CONDITIONS-REED	3022986012500		20190048				2,376.00
		06 PERMITS-REED	3022986012500		20190048				6,075.00
		07 BONDS-REED	3022986012500		20190048				8,953.00
		08 SUPERVISION-REED	3022986012500		20190048				9,971.00
		09 INSURANCE-REED	3022986012500		20190048				7,560.00
		10 FEE-REED	3022986012500		20190048				1,660.00
		11 PLUMBING-ALTRA	3022986012500		20190048				12,613.00
									5,107.00
									VENDOR TOTAL: 125,297.00
73873	Reinders Inc								
	4051622-00	01 2018 TORO GROUNDSMASTER 4300-D	3012986011250	05/25/18	20190050	35903	06/22/18	125,176.05	51,957.65 51,957.65
	4051624-00	01 2018 TORO GROUNDSMASTER 4700-D	3012986011250	05/25/18	20190049	35903	06/22/18	125,176.05	73,218.40 73,218.40
	H42920180509vegppqdit	01 MOWER PARTS PMF	0112745716120	05/07/18	00000000	P010651	06/05/18	185.40	185.40 185.40
	H42920180524jjykltmhk			05/22/18		P010651	06/05/18	511.00	511.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180524	jytklthk		05/22/18		P010651	06/05/18	511.00	511.00
	01	IRRIGATION WATER TESTS-SP	0283755211900		00000000				126.00
	02	SOIL TESTS-SP	0283755211900		00000000				385.00
							VENDOR TOTAL:		125,872.45
73976		Renaissance Hotel-Palm Springs							
	H42920180508	uivlbzlyy		05/06/18		P010652	06/05/18	771.48	771.48
	01	HOTEL FEES-BOOST CONF-MAYFIELD	0213725212210		00000000				771.48
							VENDOR TOTAL:		771.48
74408		Frontarro Rice							
	052518			05/29/18		35749	06/01/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	060818			06/12/18		35865	06/15/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	061518			06/19/18		35904	06/22/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
							VENDOR TOTAL:		180.00
75212		Kari Robinson							
	060118			06/01/18		35816	06/08/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-MAY	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
75343		Efrain Rodriguez							
	060118			06/01/18		35817	06/08/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-MAY	0111355314000		00000000				15.00
							VENDOR TOTAL:		15.00
75360		Adam T. Rohrer							
	060118			06/01/18		35818	06/08/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-MAY	0224115314000		00000000				30.00
							VENDOR TOTAL:		30.00
75750		Rotary Club of Waukegan							
	514			05/01/18		35905	06/22/18	301.00	301.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	514	01 QUARTERLY DUES APR-JUNE	0111165212210	05/01/18	00000000	35905	06/22/18	301.00	301.00 301.00
									VENDOR TOTAL:
76180		Marlene Runyard							301.00
	053118	01 BASIC FITNESS-8 CLASSES	0246415900975	05/31/18	00000000	35819	06/08/18	264.00	264.00 264.00
									VENDOR TOTAL:
76184		Run with the Bulldogs							264.00
	H42920180521uhcqvieqz	01 WHS RUN LIKE ME RACE 4 LEUKEMI	0246435513100	05/18/18	00000000	P010653	06/05/18	247.00	247.00 247.00
									VENDOR TOTAL:
76820		S & S Worldwide							247.00
	H42920180501eshxvynh	01 MOTHER/DAUGHTER TEAPARTY SUPP	0248885920485	04/25/18	00000000	P010654	06/05/18	80.94	80.94 80.94
									VENDOR TOTAL:
76834		SEIU Local 73							80.94
	052018	01 UNION DUES	0111112116600	05/20/18	00000000	35820	06/08/18	2,497.45	2,497.45 1,596.35
		02 FAIR SHARE DUES	0111112116600		00000000				626.10
		03 INITIATION FEE	0111112116600		00000000				275.00
									VENDOR TOTAL:
76910		Saf-T-Gard International Inc							2,497.45
	H42920180528kvhtylmgj	01 MISC SAFETY SUPPLIES	1373355513500	05/25/18	00000000	P010655	06/05/18	2,370.89	2,370.89 2,370.89
									VENDOR TOTAL:
76967		Sam's Club Direct							2,370.89
	052018	01 B.A.S.E. PROGRAM SUPP	0297815920655	05/20/18	00000000	35821	06/08/18	182.96	182.96 133.48
		02 COFFEE CUPS-FH	0246435514200		00000000				34.48
		03 NEW MEMBER FEE-JAVIER MARTINEZ	0213725514200		00000000				15.00
	062018			06/20/18		35948	06/29/18	790.22	790.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062018			06/20/18		35948	06/29/18	790.22	790.22
		01 B.A.S.E. SNACK SUPPLIES	0297815920655		00000000				187.72
		02 COOKOUT SUPPLIES-EXPLORERS	0297245920671		00000000				139.22
		03 COOKOUT SUPPLIES-RANGERS	0297245920670		00000000				208.82
		04 ANNUAL MEMBER FEE-4 EMPLOYEES	0213725211900		00000000				90.00
		05 ANNUAL MEMBER FEE-2 EMPLOYEES	0246725212210		00000000				30.00
		06 ANNUAL MEMBER FEE-2 EMPLOYEES	0813725212210		00000000				30.00
		07 ANNUAL MEMBER FEE-1 EMPLOYEE	0112115212210		00000000				15.00
		08 NEW MEMBER FEE-T. ANDERSON	0111165212210		00000000				15.00
		09 ANNUAL SERVICE FEE	0213725211900		00000000				50.00
		10 SNACKS-RANGERS CAMP	0297245920670		00000000				24.46
							VENDOR TOTAL:		973.18
76976		Sally Sandine							
	060118			06/01/18		35822	06/08/18	20.00	20.00
		01 CELL PHONE REIMBURSEMENT-MAY	0712725314000		00000000				20.00
							VENDOR TOTAL:		20.00
77375		Julie Schneider							
	060118			06/01/18		35823	06/08/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-MAY	0813725314000		00000000				30.00
	060618			06/06/18		35866	06/15/18	200.00	200.00
		01 PETTY CASH START-UP-DH	0811111113000		00000000				200.00
	060818			06/08/18		35867	06/15/18	66.00	66.00
		01 REIMB-VOLO AUTO MUSEUM TIX	0297815920650		00000000				66.00
							VENDOR TOTAL:		296.00
77571		Richard T. Schwinn							
	062618			06/26/18		35949	06/29/18	1,102.00	1,102.00
		01 PIANO LESSONS-29 HOURS	0224505900800		00000000				1,102.00
							VENDOR TOTAL:		1,102.00
78342		Shaw Media							
	H42920180514bkuinnopd			05/10/18		P010656	06/05/18	466.90	466.90
		01 CAMP DISPLAY ADS	0297245900670		00000000				466.90
							VENDOR TOTAL:		466.90
78527		SHELL OIL 512329400QPS							
	H42920180514fbvibtbyt			05/10/18		P010657	06/05/18	46.15	46.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180514fbvibtbyt			05/10/18		P010657	06/05/18	46.15	46.15
	01 FUEL FOR TRIP TO GET NEW A1	0212745716110			00000000				46.15
	H42920180514sykuknkvf			05/10/18		P010657	06/05/18	46.00	46.00
	01 FUEL TO FOR NEW A1	0212745716110			00000000				46.00
							VENDOR TOTAL:		92.15
78590	Sherwin-Williams Co								
	H42920180518ntyobhsbu			05/16/18		P010658	06/05/18	394.03	394.03
	01 FOR GRAFFITI REMOVAL	0112725514700			00000000				394.03
							VENDOR TOTAL:		394.03
79187	Aaron Simpson								
	052518			05/29/18		35750	06/01/18	40.00	40.00
	01 BBALL REF-2 GAMES	0246925900314			00000000				40.00
	060818			06/15/18		35868	06/15/18	40.00	40.00
	01 BBALL REF-2 GAMES	0246925900314			00000000				40.00
	061518			06/19/18		35906	06/22/18	40.00	40.00
	01 BBALL REF-2 GAMES	0246925900314			00000000				40.00
							VENDOR TOTAL:		120.00
79189	Michael Simpson								
	052518			05/29/18		35751	06/01/18	40.00	40.00
	01 BBALL REF-2 GAMES	0246925900314			00000000				40.00
	060818			06/12/18		35869	06/15/18	40.00	40.00
	01 BBALL REF-2 GAMES	0246925900314			00000000				40.00
	061518			06/19/18		35907	06/22/18	40.00	40.00
	01 BBALL REF-2 GAMES	0246925900314			00000000				40.00
							VENDOR TOTAL:		120.00
79280	Site One Landscape Supply								
	H42920180525zmnlylapyv			05/23/18		P010659	06/05/18	928.16	928.16
	01 PULVERIZED TOPSOIL-VARIOUS PKS	0112725717155			00000000				162.00
	02 GARDEN MIX-VARIOIUS PKS	0112725717155			00000000				105.45
	03 TOPSOIL/STRAW-VARIOUS PKS	0112725717155			00000000				246.09
	04 GARDEN MIX-VARIOUS PKS	0112725717155			00000000				105.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180525zmnylapyv			05/23/18		P010659	06/05/18	928.16	928.16
	05	COMPOST-VARIOUS PKS	0112725717155		00000000				54.00
	06	NET STRAW MATS/ANCHORS-VAR PKS	0112725717155		00000000				147.17
	07	COMPOST-VARIOUS PKS	0112725717155		00000000				54.00
	08	COMPOST-VARIOUS PKS	0112725717155		00000000				54.00
							VENDOR TOTAL:		928.16
79910	Smartsign								
	H42920180523qjlsvyhnd			05/21/18		P010660	06/05/18	127.56	127.56
	01	JAC BATHROOM SIGNS	0297245920670		00000000				127.56
							VENDOR TOTAL:		127.56
80215	Soaring Eagle Publishing Co								
	H42920180524ycmxktqtg			05/22/18		P010661	06/05/18	182.00	182.00
	01	MAY AD-PEOPLE'S VOICE	0111165212131		00000000				182.00
							VENDOR TOTAL:		182.00
80410	Mark Sosnoski								
	051818			05/18/18		35870	06/15/18	196.00	196.00
	01	SANDBLAST 2 PARK SIGNS	0112725716550		00000000				196.00
							VENDOR TOTAL:		196.00
80463	South Shore Drill Team								
	062118			06/21/18		35950	06/29/18	2,000.00	2,000.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420		00000000				2,000.00
							VENDOR TOTAL:		2,000.00
80607	Speedyworm								
	H42920180528wrpkemhwe			05/23/18		P010662	06/05/18	62.95	62.95
	01	FISHING DERBY SUPP	0213135920446		00000000				62.95
							VENDOR TOTAL:		62.95
80900	Sprinklerwarehouse.com								
	H42920180525ojbjsbpsi			05/23/18		P010663	06/05/18	185.76	185.76
	01	WATEWR PLAY SELINOIDS	0112725717250		00000000				185.76
							VENDOR TOTAL:		185.76
81115	State Industrial Products								
	H42920180524ndiiapfjn			05/22/18		P010664	06/05/18	314.58	314.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180524ndiiapfjn			05/22/18		P010664	06/05/18	314.58	314.58
	01 ALL PURPOSE CLEANER-FH		0246725514700		00000000				314.58
							VENDOR TOTAL:		314.58
81165	Edward Stauber Wholesale								
	H42920180521bgqvlblo			05/17/18		P010665	06/05/18	360.00	360.00
	01 LOCKSET REPLACEMENT-MECH SHOP		0112755717250		00000000				360.00
	H42920180521nbgdogono			05/17/18		P010665	06/05/18	200.00	200.00
	01 DOOR CLOSER REPLACEMENT-FH		0246725717250		00000000				200.00
							VENDOR TOTAL:		560.00
81265	Stephenson County								
	H42920180521xjjtrcoid			05/18/18		P010666	06/05/18	50.00	50.00
	01 SMALL MUSEUM CONF-ROHRER		0224115212210		00000000				50.00
							VENDOR TOTAL:		50.00
82030	Stuckey Construction Company								
	7			05/30/18		35752	06/01/18	100,217.30	100,217.30
	01 EXCAVATION/BACKFILL-FOX		3037986013110		20180123				5,000.00
	02 ASPHALT-GLANDER PAVING		3037986013110		20180123				77,773.91
	03 LANDSCAPING-SEBERT		3037986013110		20180123				4,790.59
	04 LAYTEX FLOOR-US TENNIS COURT		3037986013110		20180123				5,200.00
	05 MASONRY-MAYER MASONRY		3037986013110		20180123				1,000.00
	06 PLUMBING-HARTWIG PLUMBING		3037986013110		20180123				1,393.80
	07 ELECTRICAL-TURO ELECTRIC		3037986013110		20180123				5,059.00
							VENDOR TOTAL:		100,217.30
82242	Supply.com								
	H42920180504bqetmydid			05/03/18		P010667	06/05/18	86.30	86.30
	01 FLOAT BELTS 4 SWIM LESSONS		0246445920130		00000000				86.30
							VENDOR TOTAL:		86.30
82260	SurveyMonkey.com LLC								
	H42920180503eewkatsom			05/01/18		P010668	06/05/18	35.00	35.00
	01 COMMUNITY SERVICE PLAQUES		0111165813500		00000000				35.00
							VENDOR TOTAL:		35.00
82375	Roxanne Zwier-Swanson								
	062618			06/26/18		35951	06/29/18	323.00	323.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062618	01 PIANO/VIOLIN LESSONS-8.5 HRS	0224505900814	06/26/18	00000000	35951	06/29/18	323.00	323.00 323.00
									VENDOR TOTAL: 323.00
83175	Manuel Tapia								
	050218	01 DANDELION WINE PERFORMER FEE	1024885900694	05/02/18	00000000	35753	06/01/18	325.00	325.00 325.00
									VENDOR TOTAL: 325.00
83201	Target.com								
	H42920180501ajytsnbsg	01 MERCHANDISE FOR RESALE-FH	0246725591000	04/29/18	00000000	P010669	06/05/18	108.57	108.57 108.57
	H42920180501dbcttvzir	01 LOCKS FOR MERCHANDISE SALE	0246725591000	04/29/18	00000000	P010669	06/05/18	72.38	72.38 72.38
	H42920180501heuluacpu	01 MERCHANDISE FOR RESALE-FH	0246725591000	04/29/18	00000000	P010669	06/05/18	3.29	3.29 3.29
	H42920180501hzrqkqpmw	01 MERCHANDISE FOR RESALE-FH	0246725591000	04/29/18	00000000	P010669	06/05/18	128.31	128.31 128.31
	H42920180501nvnvrjcgby	01 LOCKS FOR MERCHANDISE SALE	0246725591000	04/29/18	00000000	P010669	06/05/18	6.58	6.58 6.58
	H42920180501ssnphwzmd	01 LOCKS FOR MERCHANDISE SALE	0246725591000	04/30/18	00000000	P010669	06/05/18	16.45	16.45 16.45
	H42920180501ypzzohjut	01 MERCHANDISE FOR RESALE-FH	0246725591000	04/29/18	00000000	P010669	06/05/18	85.54	85.54 85.54
	H42920180501yrthmqksl	01 LOCKS FOR MERCHANDISE RESALE	0246725591000	04/29/18	00000000	P010669	06/05/18	92.12	92.12 92.12
	H42920180502ilxotigsq	01 LOCKS FOR MERCHANDISE RESALE	0246725591000	05/01/18	00000000	P010669	06/05/18	3.29	3.29 3.29
	H42920180502jckewny	01 LOCKS FOR MERCHANDISE SALE	0246725591000	05/01/18	00000000	P010669	06/05/18	39.48	39.48 39.48
	H42920180502kzneyrcqs	01 LOCKS FOR MERCHANDISE RESALE	0246725591000	05/01/18	00000000	P010669	06/05/18	19.74	19.74 19.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180502oqqgqjwph			05/01/18		P010669	06/05/18	72.38	72.38
	01	LOCKS FOR MERCHANDISE SALE	0246725591000		00000000				72.38
								VENDOR TOTAL:	648.13
83204	Target								
	H42920180521tidoqityy			05/18/18		P010670	06/05/18	82.31	82.31
	01	PARENTS' NIGHT OUT SUPPLIES	0246725513100		00000000				82.31
								VENDOR TOTAL:	82.31
83411	Brendan C. Taylor								
	052418			05/25/18		35754	06/01/18	434.00	434.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				104.00
	02	PERSONAL TRAINING-15 SESSIONS	0246435904410		00000000				330.00
								VENDOR TOTAL:	434.00
83564	TeamSideline.com								
	H42920180525kytfuhhzt			05/22/18		P010671	06/05/18	898.00	898.00
	01	ANNUAL MEMBERSHIP-SP	0283725515100		00000000				898.00
								VENDOR TOTAL:	898.00
83770	Terminal Supply Co								
	H42920180511cqcscraun			05/08/18		P010672	06/05/18	678.10	678.10
	01	TRAILER LIGHTS AND SHIPPING	0112745716140		00000000				204.81
	02	MISC SHOP SUPPLIES PMF	0112745514200		00000000				473.29
	H42920180511lgleiqgc			05/08/18		P010672	06/05/18	62.77	62.77
	01	TRAILER LIGHTS PMF	0112745716140		00000000				62.77
	H42920180514pbhfnxev			05/09/18		P010672	06/05/18	281.84	281.84
	01	MISCELLANEOUS SHOP SUPPLIES	0112745514200		00000000				281.84
	H42920180525owuwibeup			05/22/18		P010672	06/05/18	201.34	201.34
	01	TRUCK LIGHTS PMF	0112745716110		00000000				201.34
								VENDOR TOTAL:	1,224.05
84787	Towel Tracker LLC								
	99			04/03/18		35824	06/08/18	1,852.78	1,852.78
	01	WHITE BATH TOWELS	0246435514200		20180339				1,152.00
	02	WHITE HAND TOWELS	0246435514200		20180339				526.00
	03	SHIPPING	0246435514200		20180339				174.78
								VENDOR TOTAL:	1,852.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85275	Tribune Publishing Company								
	H42920180524	dqlvyhenn		05/22/18		P010673	06/05/18	495.00	495.00
	01	APRIL NEWS SUN ADS-REC	0213725212131		00000000				210.00
	02	APRIL NEWS SUN ADS-FH GEN INFO	0246725212131		00000000				215.00
	03	APRIL NEWS SUN ADS-FH FITNESS	0246435212131		00000000				70.00
								VENDOR TOTAL:	495.00
85350	Tri-City Glitter, Inc								
	062118			06/21/18		35952	06/29/18	500.00	500.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420		00000000				500.00
								VENDOR TOTAL:	500.00
85963	US Postal Service								
	H42920180523	xrcbsltsa		05/21/18		P010674	06/05/18	50.00	50.00
	01	POSTAGE FOR PMF OFFICE	0111115212110		00000000				50.00
								VENDOR TOTAL:	50.00
86200	U-Haul Moving & Storage								
	H42920180524	mzmegprmk		05/22/18		P010675	06/05/18	4.47	4.47
	01	BOXES 4 ADMIN MOVE TO GOLF RD	3022986012500		00000000				4.47
								VENDOR TOTAL:	4.47
86277	Ultimate Gymnastics of Gurnee,								
	061218			06/12/18		35871	06/15/18	1,666.00	1,666.00
	01	SPRING GYMNASTIC CLASS-14 PART	0216365900372		00000000				1,666.00
	H42920180514	srheeyknq		05/10/18		P010676	06/05/18	50.00	50.00
	01	FIELDTRIP DEPOSIT: CAMPAPALOOZ	0848245920052		00000000				50.00
								VENDOR TOTAL:	1,716.00
86318	UniFi Equipment Finance Inc								
	407510			05/31/18		35825	06/08/18	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200		00000000				71.38
	408936			06/10/18		35908	06/22/18	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				75.98
								VENDOR TOTAL:	147.36
89565	Van's Enterprises Ltd								
	9868			05/03/18		35755	06/01/18	540.00	165.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9868	01 LIMESTONE SCREENINGS-GROSCHE	0217725717155	05/03/18	00000000	35755	06/01/18	540.00	165.00 165.00
	9869	01 IRRIGATION PARTS-GROSCHE	0217725716180	05/03/18	00000000	35755	06/01/18	540.00	375.00 375.00
	9896	01 BATTERS BLOX REPAIR-GROSCHE	0217725717155	05/24/18	00000000	35909	06/22/18	985.00	985.00 985.00
	9910	01 WHITE ATHLETIC FIELD PAINT	0283755717380	05/29/18	20190073	35953	06/29/18	5,845.00	5,845.00
		02 RED ATHLETIC FIELD PAINT	0283755717380		20190073				2,240.00
		03 SHIPPING	0283755717380		20190073				3,435.00 170.00
							VENDOR TOTAL:		7,370.00
90013	Joan Yvonne Venable								
	10	01 BASIC FITNESS-13 CLASSES	0246415900975	05/31/18	00000000	35826	06/08/18	325.00	325.00 325.00
							VENDOR TOTAL:		325.00
90275	Village of Beach Park								
	H42920180525hoftaykfp			05/22/18		P010677	06/05/18	122.40	122.40
		01 SANITATION 02/07-05/02 SP	0283755311000		00000000				122.40
							VENDOR TOTAL:		122.40
90330	Anthony Violet								
	060118	01 CELL PHONE REIMBURSEMENT-MAY	0213725314000	06/01/18	00000000	35827	06/08/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
90420	Waukegan Illinois Hospital Co.								
	00037999-00			06/21/18		35910	06/22/18	4,614.00	4,614.00
		01 TB TEST-2 EMPLOYEES	1373355212000		00000000				630.00
		02 DRUG SCREENS-73 EMPLOYEES	1373355212000		00000000				3,730.00
		03 LIFTING EVAL-17 EMPLOYEES	1373355212000		00000000				204.00
		04 PRE-EMPLOY PHYSICAL-1 EMPLOYEE	1373355212000		00000000				50.00
							VENDOR TOTAL:		4,614.00
91851	Walgreens #03750								
	H42920180523cftdlhks1			05/19/18		P010678	06/05/18	5.99	5.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180523cftdlhksl			05/19/18		P010678	06/05/18	5.99	5.99
	01	MAGIC FOREST ADV PROG SUPP	0248885920482		00000000				5.99
								VENDOR TOTAL:	5.99
91873		Martin Walker							
	060118			06/01/18		35828	06/08/18	350.00	350.00
	01	LEGAL FEES-BOARD COUNSEL	0111115212600		00000000				350.00
								VENDOR TOTAL:	350.00
91900		Walmart Supercenter 1377							
	H42920180514ijuptwycw			05/11/18		P010679	06/05/18	53.30	53.30
	01	FLYING FOR KIDS PROGRAM SUPP	0297815920655		00000000				53.30
								VENDOR TOTAL:	53.30
92040		Warehouse Direct							
	H42920180517ibmouenvt			05/15/18		P010680	06/05/18	567.84	567.84
	01	MICROFIBER DUSTERS-FH	0246725514700		00000000				70.45
	02	HAND & BODY SOAP-FH	0246725514700		00000000				250.30
	03	POWDER FREE GLOVES-FH	0246725514700		00000000				4.99
	04	VACUUM REPAIR-FH	0246725716180		00000000				190.00
	05	TABLE LEG GLIDES-FH	0246725716180		00000000				52.10
								VENDOR TOTAL:	567.84
92610		Waukegan Fire Combat Team							
	062118			06/21/18		35911	06/22/18	500.00	500.00
	01	COMBAT CHALLENGE SPONSORSHIP	0111115212131		00000000				500.00
								VENDOR TOTAL:	500.00
92724		Waukegan High School							
	062118			06/21/18		35954	06/29/18	500.00	500.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420		00000000				500.00
								VENDOR TOTAL:	500.00
92820		Waukegan Main Street							
	H42920180503rvobcdiht			05/01/18		P010681	06/05/18	500.00	500.00
	01	MAYOR'S LUNCHEON TIX-COMM+JL	0111115212210		00000000				400.00
	02	MAYOR'S LUNCHEON TIX-MM/QB	0211115212210		00000000				100.00
	H42920180507svwwhogxs			05/04/18		P010681	06/05/18	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180507svwwhogxs			05/04/18		P010681	06/05/18	50.00	50.00
	01	MAYOR'S LUNCH TICKET-BEVERLY	0211115212210		00000000				50.00
								VENDOR TOTAL:	550.00
92830		Waukegan Municipal Employees							
	053118			05/31/18		35756	06/01/18	50.00	50.00
	01	DIRECT DEPOSIT TO C/U	0111112116450		00000000				50.00
	061418			06/14/18		35872	06/15/18	50.00	50.00
	01	DIRECT DEPOSIT TO CU-6/15	0111112116450		00000000				50.00
	062818			06/28/18		35955	06/29/18	50.00	50.00
	01	DIRECT DEPOSIT TO CU	0111112116450		00000000				50.00
								VENDOR TOTAL:	150.00
93160		Waukegan Safe & Lock Services							
	H42920180507mvjfofjbg			05/03/18		P010682	06/05/18	41.60	41.60
	01	KEY BLANKS AND TAGS PMF TRUCKS	0112745716110		00000000				41.60
								VENDOR TOTAL:	41.60
94750		Ronald McAllister							
	052518			05/25/18		35873	06/15/18	60.00	60.00
	01	1/4 PAGE AD-MAY	0111165212131		00000000				60.00
								VENDOR TOTAL:	60.00
94813		Jesse White Tumbling Team							
	062118			06/21/18		35956	06/29/18	1,050.00	1,050.00
	01	JULY 4TH PARADE PERFORMER FEE	0213135900420		00000000				1,050.00
								VENDOR TOTAL:	1,050.00
94817		Robert R Whitehead							
	052418			05/24/18		35829	06/08/18	2,929.55	2,929.55
	01	TAE KWON DO-109 PARTICIPANTS	0248885900470		00000000				2,929.55
								VENDOR TOTAL:	2,929.55
94994		Williams Associates Architects							
	0018449			05/18/18		35830	06/08/18	67,072.54	67,072.54
	01	SCHEMATIC DESIGN ADD'L CHARGES	4711115212000		20180214				4,134.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0018449			05/18/18		35830	06/08/18	67,072.54	67,072.54
		02 DESIGN DEVELOPMENT ADD'L CHARGE	4711115212000		20180214				7,950.00
		03 CONSTRUCTION DOCUMENTS	4711115212000		20180214				54,553.80
		04 REIMBURSABLE EXPENSES	4711115212000		20180214				434.74
								VENDOR TOTAL:	67,072.54
95175		WI Dept of Justice Criminal							
	H42920180521btxhfvdc			05/18/18		P010683	06/05/18	7.00	7.00
		01 CRIMINAL BACKGROUND CHECK	1373355212000		00000000				7.00
								VENDOR TOTAL:	7.00
95880		Wrangler							
	H42920180514eounyyknq			05/11/18		P010684	06/05/18	312.90	312.90
		01 MECHANICS UNIFORM PANTS PMF	0112725513400		00000000				312.90
								VENDOR TOTAL:	312.90
97180		David Yarnall							
	052218			05/29/18		35757	06/01/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
	052918			06/05/18		35831	06/08/18	240.00	240.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				240.00
	060418			06/12/18		35874	06/15/18	300.00	300.00
		01 SOFTBALL UMP-10 GAMES	0283225900324		00000000				300.00
	061218			06/19/18		35912	06/22/18	300.00	300.00
		01 SOFTBALL UMP-10 GAMES	0283225900324		00000000				300.00
								VENDOR TOTAL:	1,080.00
98845		Zion Park District							
	060418			06/04/18		35832	06/08/18	20.08	20.08
		01 DANCE AT DUSK FEE-4 ENROLLED	0848865920070		00000000				20.08
								VENDOR TOTAL:	20.08
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							60.00
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							226,084.42
								VENDOR TOTAL:	0.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002759	LAKE BORDERLINE								
	042418	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	04/24/18	00000000	35913	06/22/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002776	ALONSO OCHOA								
	052918	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/29/18	00000000	35758	06/01/18	246.00	246.00 246.00
									VENDOR TOTAL: 246.00
T0002777	SHARON WHITE								
	053118	01 REFUND-BEVIER PAVILION DEPOSIT	0112114410300	05/31/18	00000000	35759	06/01/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002778	PERFECT CLEANING SERVICES								
	050118	01 REFUND-KEY DEPOSIT	0112114799000	05/01/18	00000000	35760	06/01/18	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
T0002779	LUCERO LOPEZ								
	053118	01 REFUND-BOWEN PAVILION DEPOSIT	0112114410300	05/31/18	00000000	35761	06/01/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002780	ELIAS SALAS								
	053118	01 REFUND-HINKSTON PAVILION REFUN	0112114410300	05/31/18	00000000	35762	06/01/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002781	LIBERTY PRAIRIE RESTORATION								
	060418	01 REFUND-KEY DEPOSIT	0112114799000	06/04/18	00000000	35833	06/08/18	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
T0002782	CARMEN MARTINEZ								
	060518	02 REFUND-UNABLE TO ATTEND PROGRA	0816004910020	06/05/18	00000000	35834	06/08/18	38.00	38.00 38.00
									VENDOR TOTAL: 38.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002783	TERESITA CORREA								
	060518	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	06/05/18	00000000	35835	06/08/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002784	ALEJANDRA HUERTA HERNANDEZ								
	060418	01 REFUND-HINKSTON PAV RENTAL	0112114410300	06/04/18	00000000	35836	06/08/18	420.00	420.00 420.00
									VENDOR TOTAL: 420.00
T0002785	MEGAN SPAUR								
	060518	01 REFUND-HISTORY CAMP CANCELLED	1024884910692	06/07/18	00000000	35837	06/08/18	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002786	IRMA BAKER								
	060518	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	06/05/18	00000000	35838	06/08/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002788	EMERIC FACILITY SERVICES								
	061318	01 REFUND-KEY DEPOSIT	0112114799000	06/13/18	00000000	35875	06/15/18	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
T0002789	DEANNA COLEMAN								
	061318	01 REFUND-3D COMPUTER ART CLASS	0224564910914	06/13/18	00000000	35876	06/15/18	62.00	62.00
		02 REFUND-ART STUDIO CLASS	0224304910896		00000000				50.00
									12.00
									VENDOR TOTAL: 62.00
T0002790	LILIA ERB								
	061318	01 REFUND-BOWEN PARK RENTAL DEP	0112114410300	06/13/18	00000000	35877	06/15/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002791	KENNY JONES								
	060818			06/08/18		35878	06/15/18	150.00	150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002799	NOEMI HERNANDEZ								
	062618	01 REFUND-BOWEN PARK RENTAL DEP	0112114410300	06/26/18	00000000	35959	06/29/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002800	TREVINO MONICA								
	062618	01 REFUND-BEVIER PK RENTAL DEP	0112114410300	06/26/18	00000000	35960	06/29/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
T0002802	KATIE STRAWDER								
	062618	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	06/26/18	00000000	35961	06/29/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002803	LAURA HERNANDEZ								
	062618	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	06/26/18	00000000	35962	06/29/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002804	MARY JANE JUCO TANQUILUT								
	062618	01 REFUND-BOWEN PK RENTAL DEP	0112114410300	06/26/18	00000000	35963	06/29/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002805	ERIN WHOLHERS								
	062618	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	06/26/18	00000000	35964	06/29/18	325.00	325.00 75.00
		02 REFUND-HIGH IMPACT SEC DEP	0112114410300		00000000				250.00
									VENDOR TOTAL: 325.00
T0002806	CALEB WASHINGTON								
	062618	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	06/26/18	00000000	35965	06/29/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002807	KIMBERLYN DACAS								
	062018			06/20/18		35966	06/29/18	40.00	40.00

