

DATE: 09/04/2018
 TIME: 10:43:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 00200 | AT&T | | | | | | | | |
| | H42920180719 | twkwcldfx | | 07/17/18 | | P010821 | 08/06/18 | 2,179.04 | 2,179.04 |
| | 01 | PHONE 6/11-7/10 RAC | 0111115314000 | | 00000000 | | | | 184.06 |
| | 02 | PHONE 6/11-7/10 PMF | 0112755314000 | | 00000000 | | | | 135.13 |
| | 03 | PHONE 6/11-7/10 BEVIER | 0213725314000 | | 00000000 | | | | 45.09 |
| | 04 | PHONE 6/11-7/10 BRC | 0222725314000 | | 00000000 | | | | 167.15 |
| | 05 | PHONE 6/11-7/10 JBC | 0224115314000 | | 00000000 | | | | 144.95 |
| | 06 | PHONE 6/11-7/10 VAC | 0224115314000 | | 00000000 | | | | 45.09 |
| | 07 | PHONE 6/11-7/10 BBCH | 0226111513531 | | 00000000 | | | | 179.73 |
| | 08 | PHONE 6/11-7/10 BBM | 0226111513531 | | 00000000 | | | | 90.19 |
| | 09 | PHONE 6/11-7/10 JAC | 0229725314000 | | 00000000 | | | | 44.71 |
| | 10 | PHONE 6/11-7/10 FH | 0246725314000 | | 00000000 | | | | 180.59 |
| | 11 | PHONE 6/11-7/10 GGC | 0226111513531 | | 00000000 | | | | 45.09 |
| | 12 | PHONE 6/11-7/10 GANSTER | 0271475314000 | | 00000000 | | | | 94.62 |
| | 13 | PHONE 6/11-7/10 WSP | 0283755314000 | | 00000000 | | | | 140.12 |
| | 14 | PHONE 6/11-7/10 SRS | 0813725314000 | | 00000000 | | | | 45.13 |
| | 15 | PHONE 6/11-7/10 LILAC | 1024115314000 | | 00000000 | | | | 180.43 |
| | 16 | PHONE 6/11-7/10 HISTORICAL | 1054725314000 | | 00000000 | | | | 45.20 |
| | 17 | PHONE 6/11-7/10 HAINES | 1056725314000 | | 00000000 | | | | 44.72 |
| | 18 | PHONE 6/11-7/10 1324 GOLF | 0111115314000 | | 00000000 | | | | 367.04 |
| | | | | | | | | VENDOR TOTAL: | 2,179.04 |
| 00202 | AT&T | | | | | | | | |
| | 132598738-080918 | | | 08/09/18 | | 36398 | 08/31/18 | 100.70 | 100.70 |
| | 01 | DSL SERVICE-BRC | 0222725314000 | | 00000000 | | | | 100.70 |
| | | | | | | | | VENDOR TOTAL: | 100.70 |
| 00204 | AT&T | | | | | | | | |
| | 0686843400 | | | 08/07/18 | | 36232 | 08/10/18 | 17.13 | 17.13 |
| | 01 | LONG DISTANCE SVC-RAC | 0111115314000 | | 00000000 | | | | 1.31 |
| | 02 | LONG DISTANCE SVC-PMF | 0112755314000 | | 00000000 | | | | 2.02 |
| | 03 | LONG DISTANCE SVC-BRC | 0222725314000 | | 00000000 | | | | 1.60 |
| | 04 | LONG DISTANCE SVC-JBC | 0224115314000 | | 00000000 | | | | 5.94 |
| | 05 | LONG DISTANCE SVC-BBCH | 0226111513531 | | 00000000 | | | | 2.00 |
| | 06 | LONG DISTANCE SVC-BBM | 0226111513531 | | 00000000 | | | | 1.33 |
| | 07 | LONG DISTANCE SVC-GANSTER | 0271475314000 | | 00000000 | | | | 0.66 |
| | 08 | LONG DISTANCE SVC-SRS | 0813725314000 | | 00000000 | | | | 0.66 |
| | 09 | LONG DISTANCE SVC-HISTORICAL | 1054725314000 | | 00000000 | | | | 1.61 |
| | | | | | | | | VENDOR TOTAL: | 17.13 |
| 00206 | AT&T Mobility | | | | | | | | |
| | 287260813990x07282018 | | | 08/09/18 | | 36233 | 08/10/18 | 182.70 | 182.70 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 287260813990x07282018 | | | 08/09/18 | | 36233 | 08/10/18 | 182.70 | 182.70 |
| | 01 | WIRELESS SVC-PARKS | 0112755314000 | | 00000000 | | | | 49.62 |
| | 02 | WIRELESS SVC-BEVIER | 0213725314000 | | 00000000 | | | | 46.62 |
| | 03 | HOTSPOT SVC-RAC | 0111115314000 | | 00000000 | | | | 43.23 |
| | 04 | HOTSPOT SVC-JBC | 0224115314000 | | 00000000 | | | | 43.23 |
| | | | | | | | VENDOR TOTAL: | | 182.70 |
| 00601 | Accurate Industries Inc | | | | | | | | |
| | H42920180702iubnfiulg | | | 06/29/18 | | P010822 | 08/06/18 | 1,310.35 | 1,310.35 |
| | 01 | STEAM RM PREVENT MAINT-FH | 0246725211200 | | 00000000 | | | | 466.90 |
| | 02 | SAUNA PREVENT MAINT-FH | 0246725211200 | | 00000000 | | | | 298.00 |
| | 03 | SAUNA REPAIR-FH | 0246725211900 | | 00000000 | | | | 545.45 |
| | | | | | | | VENDOR TOTAL: | | 1,310.35 |
| 00609 | Olson's Ace Hardware | | | | | | | | |
| | 063018 | | | 06/30/18 | | 36185 | 08/02/18 | 63.91 | 63.91 |
| | 01 | MISC REPAIR SUPPLIES-FH | 0246725716180 | | 00000000 | | | | 19.56 |
| | 02 | HEX KEYS-FH | 0246725514200 | | 00000000 | | | | 17.98 |
| | 03 | FASTENERS-FH | 0246725514200 | | 00000000 | | | | 6.40 |
| | 04 | ART SUPPLIES-JBC SPECIAL EVENT | 0224115920914 | | 00000000 | | | | 19.97 |
| | 073118 | | | 07/31/18 | | 36319 | 08/17/18 | 132.01 | 132.01 |
| | 01 | KEYS CUT-FH | 0246725514200 | | 00000000 | | | | 5.98 |
| | 02 | FLASHLIGHT-FH | 0246725514200 | | 00000000 | | | | 4.99 |
| | 03 | KEYS CUT-FH | 0246725514200 | | 00000000 | | | | 11.36 |
| | 04 | KEYS W/PLASTIC HEAD-FH | 0246725514200 | | 00000000 | | | | 15.16 |
| | 05 | ADHESIVE/FASTENERS | 0246725514200 | | 00000000 | | | | 11.59 |
| | 06 | MISC PROGRAM SUPPLIES-C/A | 0224115513100 | | 00000000 | | | | 58.34 |
| | 07 | KEYS CUT-FH | 0246725514200 | | 00000000 | | | | 17.94 |
| | 08 | GORILLA GLUE-FH | 0246725716180 | | 00000000 | | | | 5.69 |
| | 09 | FINANCE CHARGE | 0246725716180 | | 00000000 | | | | 0.96 |
| | | | | | | | VENDOR TOTAL: | | 195.92 |
| 00610 | Ace Hardware Corporation | | | | | | | | |
| | H42920180704gqoxhwtcn | | | 07/02/18 | | P010823 | 08/06/18 | 4.49 | 4.49 |
| | 01 | FH- GYM CONTROLLER FUSES | 0246725716180 | | 00000000 | | | | 4.49 |
| | H42920180709tpebbyoex | | | 07/06/18 | | P010823 | 08/06/18 | 51.98 | 51.98 |
| | 01 | PROG SUPP HOSE & KNOZZLE-SRS | 0813725513100 | | 00000000 | | | | 51.98 |
| | H42920180711kqrhgkhns | | | 07/09/18 | | P010823 | 08/06/18 | 15.58 | 15.58 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180711kqrhgkhns | | | 07/09/18 | | P010823 | 08/06/18 | 15.58 | 15.58 |
| | 01 | CAULKING-ADMIN BLDG | 3022986012500 | | 00000000 | | | | 15.58 |
| | H42920180713chvfkuqiw | | | 07/11/18 | | P010823 | 08/06/18 | 20.89 | 20.89 |
| | 01 | JBC SUPPLIES | 0224115515100 | | 00000000 | | | | 20.89 |
| | H42920180716bcdrdhlka | | | 07/12/18 | | P010823 | 08/06/18 | 25.44 | 25.44 |
| | 01 | WATER LINE REPAIR SUPP-LILAC | 1056725717250 | | 00000000 | | | | 25.44 |
| | H42920180716omoluiqwd | | | 07/12/18 | | P010823 | 08/06/18 | 143.88 | 143.88 |
| | 01 | PADLOCKS FOR PARKS & WATER PLA | 0112725717250 | | 00000000 | | | | 143.88 |
| | H42920180716sbvduiwsn | | | 07/13/18 | | P010823 | 08/06/18 | 21.97 | 21.97 |
| | 01 | PROGRAM SUPPLIES-SRS | 0813725513100 | | 00000000 | | | | 21.97 |
| | H42920180717rfssawshj | | | 07/14/18 | | P010823 | 08/06/18 | 29.89 | 29.89 |
| | 01 | FH-MEETING RM. BALLAST/SUPP | 0246725511500 | | 00000000 | | | | 29.89 |
| | | | | | | | VENDOR TOTAL: | | 314.12 |
| 00611 | Ace Hardware | | | | | | | | |
| | H42920180702rsoryxggo | | | 06/28/18 | | P010824 | 08/06/18 | 19.98 | 19.98 |
| | 01 | 2 STAPLES GUNS-PARKS MAIN | 0112725716320 | | 00000000 | | | | 19.98 |
| | H42920180702vljrvvggjr | | | 06/29/18 | | P010824 | 08/06/18 | 70.17 | 70.17 |
| | 01 | MISC SUPPLIES MECH SHOP PMF | 0112745514200 | | 00000000 | | | | 70.17 |
| | H42920180702yselrcnnd | | | 06/28/18 | | P010824 | 08/06/18 | 11.68 | 11.68 |
| | 01 | MISC ELECT HARDWARE | 0111355515200 | | 00000000 | | | | 11.68 |
| | H42920180704ernaflkxn | | | 07/02/18 | | P010824 | 08/06/18 | 47.77 | 47.77 |
| | 01 | MISC SUPPLIES PMF MECH SHOP | 0112745514200 | | 00000000 | | | | 47.77 |
| | H42920180704qwewypagu | | | 07/02/18 | | P010824 | 08/06/18 | 242.65 | 242.65 |
| | 01 | PLANTS/SUPP 4 GARDEN/GREENHOUS | 0248885920482 | | 00000000 | | | | 242.65 |
| | H42920180704ribtlkcka | | | 07/02/18 | | P010824 | 08/06/18 | 26.98 | 26.98 |
| | 01 | SP- RESTROOM EXHAUST REPAIR | 0283755717250 | | 00000000 | | | | 26.98 |
| | H42920180704szufpkpz | | | 07/02/18 | | P010824 | 08/06/18 | 26.25 | 26.25 |
| | 01 | FH KIDS POOL GATE/LATCH REPAIR | 0246725717250 | | 00000000 | | | | 26.25 |
| | H42920180704yqznwoads | | | 07/02/18 | | P010824 | 08/06/18 | 96.65 | 96.65 |
| | 01 | MISC TOOLS/BITS | 0111355515200 | | 00000000 | | | | 96.65 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | H42920180705 | thxakkfgm 01 WALL LEAK REPAIR SUPP-ADMIN BL | 3022986012500 | 07/03/18 | 00000000 | P010824 | 08/06/18 | 48.55 | 48.55 48.55 |
| | H42920180705 | ulmentwxv 01 WALL LEAK REPAIR SUPP-ADMIN BL | 3022986012500 | 07/03/18 | 00000000 | P010824 | 08/06/18 | 59.32 | 59.32 59.32 |
| | H42920180709 | elibcgary 01 MISC PARTS 4 BENCH REPAIR | 0112745514200 | 07/06/18 | 00000000 | P010824 | 08/06/18 | 85.20 | 85.20 85.20 |
| | H42920180709 | hpiasoue 01 SPE715 SAND PRO NEW TUBE LINES | 0112745716150 | 07/05/18 | 00000000 | P010824 | 08/06/18 | 25.52 | 25.52 25.52 |
| | H42920180709 | sdnmpckr 01 AAA BATTERIES-MECHANICS SHOP | 0112745514200 | 07/05/18 | 00000000 | P010824 | 08/06/18 | 34.74 | 34.74 34.74 |
| | H42920180709 | xdqmqmpt 01 HOOKS SPRINGS 4 TORO 4700-SP | 0283755716120 | 07/05/18 | 00000000 | P010824 | 08/06/18 | 19.76 | 19.76 19.76 |
| | H42920180711 | ngnkpkflv 01 FREEZER REPAIR SUPP-SP | 0283755717252 | 07/09/18 | 00000000 | P010824 | 08/06/18 | 7.73 | 7.73 7.73 |
| | H42920180711 | rtodvotms 01 BBCH ROOF REPAIR | 0226115717250 | 07/09/18 | 00000000 | P010824 | 08/06/18 | 11.86 | 11.86 11.86 |
| | H42920180711 | swxsogowx 01 LEAK REPAIR SUPP-ADMIN BLDG | 3022986012500 | 07/09/18 | 00000000 | P010824 | 08/06/18 | 32.36 | 32.36 32.36 |
| | H42920180711 | luyyrgfyhi 01 MISC SHOP SUPPLIES-PMF | 0112745514200 | 07/09/18 | 00000000 | P010824 | 08/06/18 | 53.98 | 53.98 53.98 |
| | H42920180713 | qvmunqghq 01 SPE 741 PAINT LINE REPLACE PRT | 0283755716150 | 07/11/18 | 00000000 | P010824 | 08/06/18 | 10.00 | 10.00 10.00 |
| | H42920180716 | rfybtwnpo 01 PLAY SAND FOR ARTS PARK | 0224115920914 | 07/13/18 | 00000000 | P010824 | 08/06/18 | 10.00 | 10.00 10.00 |
| | H42920180718 | mbiydtxyx 01 MISC. SUPP 5 OUTDOOR RESTROOMS | 0112725514700 | 07/16/18 | 00000000 | P010824 | 08/06/18 | 10.79 | 10.79 10.79 |
| | H42920180719 | cwskawmiv 01 BOWEN PARKING LIGHT REPAIR | 0912725716210 | 07/17/18 | 00000000 | P010824 | 08/06/18 | 91.76 | 91.76 91.76 |
| | H42920180720 | cqhpejkdb 01 PKING LOT LIGHT-ADMIN BLDG | 3022986012500 | 07/18/18 | 00000000 | P010824 | 08/06/18 | 11.69 | 11.69 11.69 |
| | H42920180723 | olkdydwsy | | 07/19/18 | | P010824 | 08/06/18 | 17.99 | 17.99 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|--------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | H42920180723 | olkwdwsky | | 07/19/18 | | P010824 | 08/06/18 | 17.99 | 17.99 |
| | 01 | PROPANE TANK-WELLNESS PICNIC | 0111115211900 | | 00000000 | | | | 17.99 |
| | H42920180723 | riupwekyx | | 07/20/18 | | P010824 | 08/06/18 | 19.08 | 19.08 |
| | 01 | WALL REPAIR SUPP-ADMIN BLDG | 3022986012500 | | 00000000 | | | | 19.08 |
| | H42920180723 | zqsouujcu | | 07/19/18 | | P010824 | 08/06/18 | 29.67 | 29.67 |
| | 01 | EXTERIOR LIGHT REPAIRS DUGDALE | 0283755511500 | | 00000000 | | | | 29.67 |
| | H42920180724 | kuqqxfbpk | | 07/22/18 | | P010824 | 08/06/18 | 2.69 | 2.69 |
| | 01 | BEVIER PB- LIGHT FIXTURE | 0212465511500 | | 00000000 | | | | 2.69 |
| | H42920180724 | ooxmktfj | | 07/22/18 | | P010824 | 08/06/18 | 17.96 | 17.96 |
| | 01 | BEVIER PB- LIGHT BULB GUARDS | 0212465511500 | | 00000000 | | | | 17.96 |
| | H42920180725 | mkxvbbbern | | 07/23/18 | | P010824 | 08/06/18 | 23.36 | 23.36 |
| | 01 | WATER LINE PARTS-SP | 0283755717250 | | 00000000 | | | | 23.36 |
| | H42920180725 | twuhrwpje | | 07/23/18 | | P010824 | 08/06/18 | 51.04 | 51.04 |
| | 01 | WATER LINE PARTS-SP | 0283755717250 | | 00000000 | | | | 51.04 |
| | H42920180727 | bytcmllju | | 07/25/18 | | P010824 | 08/06/18 | 4.13 | 4.13 |
| | 01 | SOCKET ADAPTER-PARKS | 0112725717175 | | 00000000 | | | | 4.13 |
| | H42920180727 | dvywcorow | | 07/25/18 | | P010824 | 08/06/18 | 67.48 | -67.48 |
| | 01 | REFUND-SOCKET/ADAPTER SET RETU | 0112725717175 | | 00000000 | | | | -67.48 |
| | H42920180727 | gsptyfqgb | | 07/25/18 | | P010824 | 08/06/18 | 67.48 | 67.48 |
| | 01 | SOCKET AND ADAPTER SET-PARKS | 0112725717175 | | 00000000 | | | | 67.48 |
| | H42920180727 | wcuwupopm | | 07/25/18 | | P010824 | 08/06/18 | 34.67 | 34.67 |
| | 01 | WALL LEAK REPAIR SUPP-ADMIN BL | 3022986012500 | | 00000000 | | | | 34.67 |
| | H42920180730 | gyktnftqo | | 07/26/18 | | P010824 | 08/06/18 | 15.90 | 15.90 |
| | 01 | TRASH CONT 4 P13 TRASH TRUCK | 0112745514200 | | 00000000 | | | | 15.90 |
| | H42920180730 | ifjtjtdzc | | 07/27/18 | | P010824 | 08/06/18 | 59.02 | 59.02 |
| | 01 | RUG CLEANING MACHINE RENTAL-JB | 1056725514700 | | 00000000 | | | | 59.02 |
| | H42920180730 | vklibfhglk | | 07/26/18 | | P010824 | 08/06/18 | 52.83 | 52.83 |
| | 01 | MISC SHOP SUPPLIES PMF MECH SH | 0112745514200 | | 00000000 | | | | 52.83 |
| | H42920180730 | yjqextuxq | | 07/26/18 | | P010824 | 08/06/18 | 25.16 | 25.16 |
| | 01 | FLUOR BLUBS | 0111355515100 | | 00000000 | | | | 25.16 |
| VENDOR TOTAL: | | | | | | | | | 1,408.89 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 00615 | Ace Hardware | | | | | | | | |
| | 072518 | 01 MISC CLEANING SUPPLIES-JAC | 0222725514700 | 07/31/18 | 00000000 | 36186 | 08/02/18 | 75.57 | 75.57 |
| | | | | | | | | | 75.57 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 75.57 |
| 00939 | R A Adams Enterprises Inc | | | | | | | | |
| | H42920180727ujmegqmxr | 01 T1 ROD AND CABLE SPRING KIT | 0112745716140 | 07/25/18 | 00000000 | P010825 | 08/06/18 | 124.00 | 124.00 |
| | | | | | | | | | 124.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 124.00 |
| 01252 | Advanced Disposal | | | | | | | | |
| | H42920180719acbrofgie | 01 JUNE ROLL OFF CHARGES-PMF | 0112755211210 | 07/17/18 | 00000000 | P010826 | 08/06/18 | 1,108.70 | 1,108.70 |
| | | | | | | | | | 1,108.70 |
| | H42920180719mdcdstpnc | 01 JULY DISPOSAL-ADMIN | 0112465211210 | 07/17/18 | 00000000 | P010826 | 08/06/18 | 1,307.80 | 1,307.80 |
| | | 02 JULY DISPOSAL-PMF | 0112755211210 | | 00000000 | | | | 79.59 |
| | | 03 JULY DISPOSAL-REC | 0212725211210 | | 00000000 | | | | 36.75 |
| | | 04 JULY DISPOSAL-FH | 0246725211210 | | 00000000 | | | | 136.50 |
| | | 05 JULY DISPOSAL-BBCH | 0226111513531 | | 00000000 | | | | 197.91 |
| | | 06 JULY DISPOSAL-BBM | 0226111513531 | | 00000000 | | | | 178.50 |
| | | 07 JULY DISPOSAL-GGC | 0226111513531 | | 00000000 | | | | 99.75 |
| | | 08 JULY DISPOSAL-WSP | 0283755211210 | | 00000000 | | | | 57.75 |
| | | 09 JULY DISPOSAL-BOWEN/UPTON/HIST | 1056725211210 | | 00000000 | | | | 370.75 |
| | | | | | | | | | 150.30 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,416.50 |
| 01320 | Aerial Work Services Company | | | | | | | | |
| | 4 | 01 REMOVE BRANCHES-BLUFF ST | 0112725717155 | 07/12/18 | 00000000 | 36320 | 08/17/18 | 8,100.00 | 3,500.00 |
| | | 02 REMOVE BRANCHES-WASHINGTON | 0112725717155 | | 00000000 | | | | 1,000.00 |
| | | 03 REMOVE TREE-WASHINGTON PK | 0112725717155 | | 00000000 | | | | 1,050.00 |
| | | 04 REMOVE TREE-RUDD FARM PK | 0112725717155 | | 00000000 | | | | 1,200.00 |
| | | | | | | | | | 250.00 |
| | 5-1 | 01 PRUNE/REMOVE TREES-YRKHSE FARM | 0112725717155 | 07/12/18 | 00000000 | 36320 | 08/17/18 | 8,100.00 | 4,600.00 |
| | | | | | | | | | 4,600.00 |
| | 9 | 01 REMOVE SPLIT TREE/STUMP-BOWEN | 0112725717155 | 07/20/18 | 20190118 | 36234 | 08/10/18 | 1,600.00 | 1,600.00 |
| | | | | | | | | | 1,600.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 9,700.00 |
| 03663 | Amalgamated Bank of Chicago | | | | | | | | |
| | 1855875008-080118 | | | 08/01/18 | | 36321 | 08/17/18 | 475.00 | 475.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--|---|-----------|----------------------------------|---------|----------|-----------|------------------------------------|
| | H42920180730 | umicueqpd 01 BATTERIES-FH | 0246725514200 | 07/27/18 | 00000000 | P010827 | 08/06/18 | 18.98 | 18.98 18.98 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 1,123.88 |
| 03668 | | Amazon Marketplace | | | | | | | |
| | H42920180702 | bsyglpmka 01 CABLE MACHINE CARABINERS-FH | 0212726011900 | 06/28/18 | 00000000 | P010828 | 08/06/18 | 34.96 | 34.96 34.96 |
| | H42920180704 | uwestenli 01 FH- EM. LIGHT BATTERIES | 0246725716210 | 07/03/18 | 00000000 | P010828 | 08/06/18 | 61.94 | 61.94 61.94 |
| | H42920180705 | xpjldfqt 01 GREENHOUSE SUPPLIES | 0248885920482 | 07/03/18 | 00000000 | P010828 | 08/06/18 | 27.92 | 27.92 27.92 |
| | H42920180706 | huedliopx 01 GREENHOUSE SUPPLIES | 0248885920482 | 07/04/18 | 00000000 | P010828 | 08/06/18 | 69.15 | 69.15 69.15 |
| | H42920180713 | geuxelbhj 01 COMP HEADSET | 0111355515210 | 07/11/18 | 00000000 | P010828 | 08/06/18 | 59.99 | 59.99 59.99 |
| | H42920180713 | usomzdirf 01 MAKERSPACE SUPPLIES | 0224565920914 | 07/11/18 | 00000000 | P010828 | 08/06/18 | 99.95 | 99.95 99.95 |
| | H42920180716 | cixthwiea 01 FACIAL TISSUE/SANITZER-JBC 02 MAKERSPACE SUPPLIES-JBC 03 MISC ART SUPPLIES-JBC | 0224115515100 0224565920914 0224115920914 | 07/12/18 | 00000000 00000000 00000000 | P010828 | 08/06/18 | 222.86 | 222.86 20.74 92.37 109.75 |
| | H42920180716 | qyeelkmiy 01 REFUND-COMP HEADSET | 0111355515210 | 07/13/18 | 00000000 | P010828 | 08/06/18 | 52.87 | -52.87 -52.87 |
| | H42920180716 | wxcbxlebc 01 USB TO LAN ADPTRS | 0111355515210 | 07/12/18 | 00000000 | P010828 | 08/06/18 | 43.60 | 43.60 43.60 |
| | H42920180717 | qrelxftum 01 MISC SHOP SUPPLIES PMF MECH SH | 0112745514200 | 07/15/18 | 00000000 | P010828 | 08/06/18 | 36.09 | 36.09 36.09 |
| | H42920180718 | reobcwlmy 01 MICROPHONE FOR PARK P.A. SYSTE | 0112725514200 | 07/17/18 | 00000000 | P010828 | 08/06/18 | 114.95 | 114.95 114.95 |
| | H42920180719 | ozboianbg 01 MAKERSPACE SUPPLIES-JBC | 0224565920914 | 07/17/18 | 00000000 | P010828 | 08/06/18 | 669.31 | 669.31 669.31 |
| | H42920180719 | vpehvmrj | | 07/17/18 | | P010828 | 08/06/18 | 79.99 | 79.99 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|---|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180719 | vpehvvmrj 01 MAKERSPACE SUPPLIES-JBC | 0224565920914 | 07/17/18 | 00000000 | P010828 | 08/06/18 | 79.99 | 79.99 79.99 |
| | H42920180720 | nhvygtihh 01 GREENHOUSE SUPPLIES | 0248885920482 | 07/19/18 | 00000000 | P010828 | 08/06/18 | 4.80 | 4.80 4.80 |
| | H42920180723 | nwcbbruz n 01 HDMI/ CABLE CORDS-FH FC | 0246435515100 | 07/21/18 | 00000000 | P010828 | 08/06/18 | 115.09 | 115.09 115.09 |
| | H42920180723 | ulazxgoxq 01 AB/FOAM ROLLERS-FH FC | 0212726011900 | 07/19/18 | 00000000 | P010828 | 08/06/18 | 95.97 | 95.97 95.97 |
| | H42920180724 | ebgbexyor 01 OFFICE SUPPLIES - FRONT DESK | 0246725515100 | 07/22/18 | 00000000 | P010828 | 08/06/18 | 27.39 | 27.39 27.39 |
| | H42920180724 | hgirygsgh 01 OFFICE SUPPLIES - FRONT DESK | 0246725515100 | 07/22/18 | 00000000 | P010828 | 08/06/18 | 6.38 | 6.38 6.38 |
| | H42920180725 | mhuporzkn 01 ROOSEVELT TP DISPENSORS | 0112725717250 | 07/23/18 | 00000000 | P010828 | 08/06/18 | 45.88 | 45.88 45.88 |
| | H42920180725 | qxdlvoosw 01 MILWAUKEE CORDLESS IMPACT WIT | 0112745716320 | 07/23/18 | 00000000 | P010828 | 08/06/18 | 293.95 | 293.95 293.95 |
| | H42920180727 | excvrziwe 01 OFFICE SUPPLIES - FRONT DESK | 0246725515100 | 07/25/18 | 00000000 | P010828 | 08/06/18 | 11.19 | 11.19 11.19 |
| | H42920180727 | qpdisol ds 01 USB-C/TB3 DOCK/ADPTR | 0111355515210 | 07/25/18 | 00000000 | P010828 | 08/06/18 | 307.88 | 307.88 307.88 |
| | H42920180730 | hdvctchfk 01 BABY CHANGING TABLES-JBC | 0213725514200 | 07/26/18 | 00000000 | P010828 | 08/06/18 | 695.08 | 695.08 695.08 |
| | H42920180730 | nleuymrpo 01 LAPTOP CASE | 0111355515200 | 07/26/18 | 00000000 | P010828 | 08/06/18 | 18.99 | 18.99 18.99 |
| | H42920180730 | snggruouw 01 RECESSED LIGHTS-FH | 0246725511500 | 07/26/18 | 00000000 | P010828 | 08/06/18 | 15.88 | 15.88 15.88 |
| | | | | | | | VENDOR TOTAL: | | 3,106.32 |
| 03672 | | Ancel, Glink, Diamond, Bush, | | | | | | | |
| | 64834 | 01 LEGAL FEES-JUNE | 0111115212600 | 07/12/18 | 00000000 | 36188 | 08/02/18 | 105.00 | 105.00 105.00 |
| | | | | | | | VENDOR TOTAL: | | 105.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 03713 | American Camp Association | | | | | | | | |
| | 3 | | | 08/17/18 | | 36368 | 08/24/18 | 389.18 | 389.18 |
| | | 01 ACA FUNDING MATCH MONEY | 0848245920052 | | 00000000 | | | | 389.18 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 389.18 |
| 03740 | American Family Life Assurance | | | | | | | | |
| | 680534 | | | 07/26/18 | | 36235 | 08/10/18 | 1,223.26 | 1,223.26 |
| | | 01 ADD'L INSURANCE- EMPLOYEE JULY | 0111112116310 | | 00000000 | | | | 1,223.26 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 1,223.26 |
| 03745 | American Gases Corp | | | | | | | | |
| | H42920180702ebudjmsmd | | | 06/28/18 | | P010829 | 08/06/18 | 93.51 | 93.51 |
| | | 01 WELDING SUPPLIES-PMF MECH | 0112745514200 | | 00000000 | | | | 93.51 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 93.51 |
| 03820 | American Outfitters Ltd | | | | | | | | |
| | H42920180702oxqawlrjg | | | 06/28/18 | | P010830 | 08/06/18 | 112.50 | 112.50 |
| | | 01 TRUCKER HATS-PMW | 0112725513400 | | 00000000 | | | | 112.50 |
| | H42920180702ycevobnbf | | | 06/28/18 | | P010830 | 08/06/18 | 1,076.75 | 1,076.75 |
| | | 01 T-SHIRTS MEDIUM | 0112725513400 | | 20190053 | | | | 138.25 |
| | | 02 T-SHIRTS LARGE | 0112725513400 | | 20190053 | | | | 395.00 |
| | | 03 T-SHIRTS XL | 0112725513400 | | 20190053 | | | | 79.00 |
| | | 04 T-SHIRTS 2XL | 0112725513400 | | 20190053 | | | | 152.50 |
| | | 05 T-SHIRTS 3XL | 0112725513400 | | 20190053 | | | | 312.00 |
| | H42920180709bfvtrrguy | | | 07/05/18 | | P010830 | 08/06/18 | 131.30 | 131.30 |
| | | 01 T-BALL HATS | 0216205920320 | | 00000000 | | | | 131.30 |
| | H42920180709ceymdgzwc | | | 07/05/18 | | P010830 | 08/06/18 | 304.30 | 304.30 |
| | | 01 SHIRTS-WOMEN'S SOFTBALL | 0216205920332 | | 00000000 | | | | 304.30 |
| | H42920180709rxxphvpie | | | 07/05/18 | | P010830 | 08/06/18 | 380.00 | 380.00 |
| | | 01 T-BALL SHIRTS | 0216205920320 | | 00000000 | | | | 380.00 |
| | H42920180709zkkokcojq | | | 07/05/18 | | P010830 | 08/06/18 | 190.00 | 190.00 |
| | | 01 WRIST BANDS FOR FIELD TRIPS | 0297245920670 | | 00000000 | | | | 95.00 |
| | | 02 WRIST BANDS FOR FIELD TRIPS | 0297245920671 | | 00000000 | | | | 95.00 |
| | H42920180712vdodipilt | | | 07/10/18 | | P010830 | 08/06/18 | 55.65 | 55.65 |
| | | 01 FIELD TRIP SHIRTS-SRS | 0848245920052 | | 00000000 | | | | 55.65 |
| | H42920180712ygelndrxp | | | 07/10/18 | | P010830 | 08/06/18 | 204.70 | 204.70 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180712ygelndrxp | | | 07/10/18 | | P010830 | 08/06/18 | 204.70 | 204.70 |
| | 01 | FIELD TRIP SHIRTS-SRS CAMP | 0848245920052 | | 00000000 | | | | 204.70 |
| | H42920180719auwxybgyl | | | 07/17/18 | | P010830 | 08/06/18 | 109.20 | 109.20 |
| | 01 | STAFF POLOS-FH | 0111115513400 | | 00000000 | | | | 109.20 |
| | H42920180719fgzmbgmue | | | 07/17/18 | | P010830 | 08/06/18 | 180.20 | 180.20 |
| | 01 | CAMP UNIFORMS-RANGERS | 0297245920670 | | 00000000 | | | | 74.25 |
| | 02 | CAMP UNIFORMS-EXPLORERS | 0297245920671 | | 00000000 | | | | 74.25 |
| | 03 | CAMP UNIFORMS-YOUTH LEADERS | 0297815920656 | | 00000000 | | | | 31.70 |
| | H42920180719htceyccfs | | | 07/17/18 | | P010830 | 08/06/18 | 24.60 | 24.60 |
| | 01 | STAFF HATS-FH | 0111115513400 | | 00000000 | | | | 24.60 |
| | H42920180719pvizrorov | | | 07/17/18 | | P010830 | 08/06/18 | 65.55 | 65.55 |
| | 01 | TEEN CAMP UNIFORMS | 0297815920656 | | 00000000 | | | | 65.55 |
| | H42920180719tkbuetrui | | | 07/17/18 | | P010830 | 08/06/18 | 44.00 | 44.00 |
| | 01 | STAFF POLO-FH | 0246725513400 | | 00000000 | | | | 44.00 |
| | H42920180719vwgpleejy | | | 07/17/18 | | P010830 | 08/06/18 | 470.35 | 470.35 |
| | 01 | CAMP UNIFORMS-RANGERS | 0297245920670 | | 00000000 | | | | 200.00 |
| | 02 | CAMP UNIFORMS-EXPLORERS | 0297245920671 | | 00000000 | | | | 200.00 |
| | 03 | CAMP UNIFORMS-YOUTH LEADERS | 0297815920656 | | 00000000 | | | | 70.35 |
| | H42920180719ylhhfdrlo | | | 07/17/18 | | P010830 | 08/06/18 | 97.25 | 97.25 |
| | 01 | WEATHER RESISTANT JACKETS-FH | 0246725513400 | | 00000000 | | | | 53.25 |
| | 02 | STAFF POLOS-FH | 0246725513400 | | 00000000 | | | | 44.00 |
| | H42920180719yvwrckkkx | | | 07/17/18 | | P010830 | 08/06/18 | 10.65 | 10.65 |
| | 01 | STAFF T-SHIRT-FH | 0246725513400 | | 00000000 | | | | 10.65 |
| | | | | | | | VENDOR TOTAL: | | 3,457.00 |
| 03850 | American Therapeutic | | | | | | | | |
| | H42920180726kyucxgdme | | | 07/23/18 | | P010831 | 08/06/18 | 320.00 | 320.00 |
| | 01 | ATRA CONF FEE-ROBINSON | 0813725212210 | | 00000000 | | | | 320.00 |
| | | | | | | | VENDOR TOTAL: | | 320.00 |
| 03858 | America's Action Territory | | | | | | | | |
| | H42920180727cibmzlaeq | | | 07/24/18 | | P010832 | 08/06/18 | 159.84 | 159.84 |
| | 01 | FIELD TRIP FEES-CAMPAPALOOZA | 0848245920052 | | 00000000 | | | | 159.84 |
| | | | | | | | VENDOR TOTAL: | | 159.84 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 04153 | Theodora Anderson | | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0111165314000 | 08/01/18 | 00000000 | 36236 | 08/10/18 | 30.00 | 30.00 |
| | | | | | | | | | 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 30.00 |
| 04234 | Antioch Baptist Church | | | | | | | | |
| | 080818 | 01 AD FOR FUNDRAISING PAMPHLET | 0111165212131 | 08/08/18 | 00000000 | 36322 | 08/17/18 | 100.00 | 100.00 |
| | | | | | | | | | 100.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 100.00 |
| 04637 | Apple Inc. | | | | | | | | |
| | H42920180727jllqftblfs | 01 15" MACBOOK PRO LAPTOP-ADMIN | 3011116011500 | 07/26/18 | 20190117 | P010833 | 08/06/18 | 259.00 | 259.00 |
| | | | | | | | | | 259.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 259.00 |
| 05150 | Arlington Park Racecourse | | | | | | | | |
| | H42920180702bfzquqqo | 01 C&M SOCIAL TICKET-PASILLAS | 0111165212210 | 06/28/18 | 00000000 | P010834 | 08/06/18 | 9.00 | 9.00 |
| | | | | | | | | | 9.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 9.00 |
| 05450 | A Safe Place | | | | | | | | |
| | H42920180717ryuhcewbl | 01 FOURSOME VOLLEYBALL TOURNAMENT | 0111115212210 | 07/13/18 | 00000000 | P010835 | 08/06/18 | 150.00 | 150.00 |
| | | | | | | | | | 150.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 150.00 |
| 06930 | Rafael Ayala | | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | 08/01/18 | 00000000 | 36237 | 08/10/18 | 30.00 | 30.00 |
| | | | | | | | | | 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 30.00 |
| 07645 | BSN Sports Inc | | | | | | | | |
| | H42920180719kzwassbad | 01 20 DOZEN SOFTBALLS-WSP | 0283225920324 | 07/17/18 | 00000000 | P010836 | 08/06/18 | 984.00 | 984.00 |
| | | | | | | | | | 984.00 |
| | H42920180726fleluxthu | 01 2 DOZEN SOFTBALLS-SP | 0283225920324 | 07/24/18 | 00000000 | P010836 | 08/06/18 | 984.00 | 984.00 |
| | | | | | | | | | 984.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,968.00 |
| 07653 | Alana Halsne-Baarda | | | | | | | | |
| | 14 | | | 08/01/18 | | 36189 | 08/02/18 | 104.00 | 104.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 14 | 01 BASIC FITNESS-4 CLASSES | 0246415900975 | 08/01/18 | 00000000 | 36189 | 08/02/18 | 104.00 | 104.00 104.00 |
| | | | | | | | | | VENDOR TOTAL: 104.00 |
| 07950 | | Baltic Networks USA | | | | | | | |
| | H42920180725 | 01 CABLE/WIFI BRDGE | 3010986011500 | 07/24/18 | 00000000 | P010837 | 08/06/18 | 566.77 | 566.77 566.77 |
| | H42920180726 | 01 UBNT UINSTALL | 0111355515210 | 07/25/18 | 00000000 | P010837 | 08/06/18 | 105.55 | 105.55 105.55 |
| | H42920180730 | 01 PTP WIFI BRIDGE | 3010986011500 | 07/27/18 | 00000000 | P010837 | 08/06/18 | 709.35 | 709.35 709.35 |
| | | | | | | | | | VENDOR TOTAL: 1,381.67 |
| 08306 | | Battery Guy | | | | | | | |
| | H42920180709 | 01 FH, JAC, BBCH- EM. LIGHT BATT | 0226111513531 | 07/06/18 | 00000000 | P010838 | 08/06/18 | 74.32 | 74.32 29.73 |
| | | 02 FH, JAC, BBCH- EM. LIGHT BATT | 1056725716210 | | 00000000 | | | | 14.86 |
| | | 03 FH, JAC, BBCH- EM. LIGHT BATT | 0246725716210 | | 00000000 | | | | 29.73 |
| | | | | | | | | | VENDOR TOTAL: 74.32 |
| 08490 | | Beacon Athletics | | | | | | | |
| | H42920180716 | 01 TWINE/NET REPAIR SUPP-SP | 0283755514200 | 07/11/18 | 00000000 | P010839 | 08/06/18 | 359.00 | 359.00 135.00 |
| | | 02 HP/RUBBER FOR GROSCHER FIELD | 0217725514200 | | 00000000 | | | | 224.00 |
| | | | | | | | | | VENDOR TOTAL: 359.00 |
| 08600 | | Jonathan Beckmann | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0111355314000 | 08/01/18 | 00000000 | D000012 | 08/10/18 | 30.00 | 30.00 30.00 |
| | | | | | | | | | VENDOR TOTAL: 30.00 |
| 08790 | | Quincy Bejster | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0246725314000 | 08/01/18 | 00000000 | 36238 | 08/10/18 | 40.00 | 40.00 40.00 |
| | | | | | | | | | VENDOR TOTAL: 40.00 |
| 09223 | | Best Buy.com | | | | | | | |
| | H42920180702 | | | 06/29/18 | | P010840 | 08/06/18 | 8,778.93 | 8,778.93 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180702gfgwwppnq | | | 06/29/18 | | P010840 | 08/06/18 | 8,778.93 | 8,778.93 |
| | 01 | PROJECTOR INFO TVS-1324 GOLF | 3022986012500 | | 20190077 | | | | 8,778.93 |
| | H42920180716thgheywbk | | | 07/13/18 | | P010840 | 08/06/18 | 379.99 | 379.99 |
| | 01 | LED DISP MOUNT | 3022986012500 | | 00000000 | | | | 379.99 |
| | H42920180730cyvpmhntf | | | 07/27/18 | | P010840 | 08/06/18 | 129.99 | 129.99 |
| | 01 | 2ND FLR FRIDGE | 3022986012500 | | 00000000 | | | | 129.99 |
| | | | | | | | VENDOR TOTAL: | | 9,288.91 |
| 09260 | | Errick Beverly | | | | | | | |
| | 080118 | | | 08/01/18 | | 36239 | 08/10/18 | 60.00 | 60.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0213725314000 | | 00000000 | | | | 60.00 |
| | | | | | | | VENDOR TOTAL: | | 60.00 |
| 10535 | | Tanya Brady | | | | | | | |
| | 080118 | | | 08/01/18 | | 36240 | 08/10/18 | 30.00 | 30.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 1373355314000 | | 00000000 | | | | 30.00 |
| | 080818 | | | 08/08/18 | | 36241 | 08/10/18 | 17.00 | 17.00 |
| | 01 | HAZARD HUNTER TREATS-ADMIN | 1373355513500 | | 00000000 | | | | 17.00 |
| | | | | | | | VENDOR TOTAL: | | 47.00 |
| 10880 | | Broadcast Music Inc | | | | | | | |
| | H42920180730opdvfgnww | | | 07/27/18 | | P010841 | 08/06/18 | 835.00 | 835.00 |
| | 01 | MUSIC USE LICENSE-DIST WIDE | 0111115211900 | | 00000000 | | | | 835.00 |
| | | | | | | | VENDOR TOTAL: | | 835.00 |
| 10935 | | Brogans Inc | | | | | | | |
| | H42920180726oyihltnl1 | | | 07/24/18 | | P010842 | 08/06/18 | 175.00 | 175.00 |
| | 01 | CAMP SUPPLIES | 0216365920368 | | 00000000 | | | | 175.00 |
| | | | | | | | VENDOR TOTAL: | | 175.00 |
| 11113 | | Kaneicia Brown | | | | | | | |
| | 61 | | | 07/31/18 | | 36190 | 08/02/18 | 2,060.38 | 2,060.38 |
| | 01 | BASIC FITNESS-14 CLASSES | 0246415900975 | | 00000000 | | | | 420.00 |
| | 02 | LIFT TO GET LEAN CLASS-1 OF 3 | 0246415900990 | | 00000000 | | | | 1,640.38 |
| | | | | | | | VENDOR TOTAL: | | 2,060.38 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 11116 | Margaret Jackson-Brown | | | | | | | | |
| | 42 | | | 08/06/18 | | 36242 | 08/10/18 | 1,215.00 | 1,215.00 |
| | | 01 BASIC FITNESS-18 CLASSES | 0246415900975 | | 00000000 | | | | 540.00 |
| | | 02 PERSONAL TRAINING-27 SESSIONS | 0246435904410 | | 00000000 | | | | 675.00 |
| | 43 | | | 08/20/18 | | 36369 | 08/24/18 | 1,190.00 | 1,190.00 |
| | | 01 BASIC FITNESS-18 SESSIONS | 0246415900975 | | 00000000 | | | | 540.00 |
| | | 02 PERSONAL TRAINING-26 CLASSES | 0246435904410 | | 00000000 | | | | 650.00 |
| | | | | | | | VENDOR TOTAL: | | 2,405.00 |
| 11250 | Brunswick Zone | | | | | | | | |
| | H42920180629rawsybsif | | | 06/27/18 | | P010843 | 08/06/18 | 444.80 | 444.80 |
| | | 01 17/18 WINTER/SPRING BOWLING FE | 0816005920020 | | 00000000 | | | | 444.80 |
| | | | | | | | VENDOR TOTAL: | | 444.80 |
| 11300 | Noel Brusius | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36243 | 08/10/18 | 30.00 | 30.00 |
| | | 01 CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | | 00000000 | | | | 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| 11520 | Sandra Bulgrin | | | | | | | | |
| | 080718 | | | 08/07/18 | | 36244 | 08/10/18 | 112.50 | 112.50 |
| | | 01 BASKET WEAVING CLASS-5STUDENTS | 1024885900692 | | 00000000 | | | | 112.50 |
| | | | | | | | VENDOR TOTAL: | | 112.50 |
| 11750 | Burris Equipment | | | | | | | | |
| | H42920180702sexhxykgd | | | 06/28/18 | | P010844 | 08/06/18 | 350.00 | 350.00 |
| | | 01 PULL BEHIND BLOWER RENTAL-SP | 0283755211420 | | 00000000 | | | | 350.00 |
| | H42920180702zdguuytrg | | | 06/28/18 | | P010844 | 08/06/18 | 299.96 | 299.96 |
| | | 01 NEW HEDGE TRIMMER-PARKS | 3012986011900 | | 00000000 | | | | 299.96 |
| | H42920180705jssfxveny | | | 07/03/18 | | P010844 | 08/06/18 | 111.37 | 111.37 |
| | | 01 BACKPACK SPRAYER & PARTS-PMF | 0112725716320 | | 00000000 | | | | 111.37 |
| | H42920180712lqnjqcubs | | | 07/10/18 | | P010844 | 08/06/18 | 20.95 | 20.95 |
| | | 01 CHAIN FOR POLE SAW-PARKS | 0112745716150 | | 00000000 | | | | 20.95 |
| | H42920180713ienmihpbq | | | 07/11/18 | | P010844 | 08/06/18 | 18.07 | 18.07 |
| | | 01 E519 HEDGE TRIMMER PART | 0112745716150 | | 00000000 | | | | 18.07 |
| | H42920180713pgrdwcwjs | | | 07/11/18 | | P010844 | 08/06/18 | 35.54 | 35.54 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180713pgrdwcwjs | | | 07/11/18 | | P010844 | 08/06/18 | 35.54 | 35.54 |
| | 01 | PARTS 4 BACKPACK SPRAYER-PARKS | 0112725716320 | | 00000000 | | | | 35.54 |
| | H42920180716gcqrejgoc | | | 07/12/18 | | P010844 | 08/06/18 | 847.04 | 847.04 |
| | 01 | GRIP HANDLE 4 E404-PMF | 0112745716150 | | 00000000 | | | | 11.40 |
| | 02 | PARTS 4 HOOD DAMAGE REPR-T204 | 0112745716160 | | 00000000 | | | | 482.75 |
| | 03 | PARTS 4 T204 REPAIR-PMF | 0112745716160 | | 00000000 | | | | 217.87 |
| | 04 | PARTS 4 HEDGE TRIMMER REPR | 0112745716150 | | 00000000 | | | | 135.02 |
| | H42920180720hfdqdrqga | | | 07/18/18 | | P010844 | 08/06/18 | 148.86 | 148.86 |
| | 01 | PARTS 4 E423 POLE SAW-PARKS | 0112745716150 | | 00000000 | | | | 148.86 |
| | H42920180723usoecbcxf | | | 07/20/18 | | P010844 | 08/06/18 | 20.93 | 20.93 |
| | 01 | E423 POLE SAW NEW TUBE | 0112745716150 | | 00000000 | | | | 20.93 |
| | H42920180726qnmniletq | | | 07/24/18 | | P010844 | 08/06/18 | 47.40 | 47.40 |
| | 01 | STIHL E519 REPLACE GEAR | 0112745716150 | | 00000000 | | | | 47.40 |
| | | | | | | | VENDOR TOTAL: | | 1,900.12 |
| 11751 | Erin Burris | | | | | | | | |
| | 186 | | | 07/30/18 | | 36191 | 08/02/18 | 765.00 | 765.00 |
| | 01 | BASIC FITNESS-17 CLASSES | 0246415900975 | | 00000000 | | | | 765.00 |
| | | | | | | | VENDOR TOTAL: | | 765.00 |
| 12183 | Karen Byers | | | | | | | | |
| | 4 | | | 08/22/18 | | 36399 | 08/31/18 | 30.00 | 30.00 |
| | 01 | BASIC FITNESS-1 CLASS | 0246415900975 | | 00000000 | | | | 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| 12288 | CDW Government Inc | | | | | | | | |
| | H42920180725tddjmsvix | | | 07/01/18 | | P010845 | 08/06/18 | 5,931.30 | 5,931.30 |
| | 01 | MICROSOFT OFFICE 365 SUBSCRIPT | 0111355211200 | | 20190108 | | | | 1,779.39 |
| | 02 | MICROSOFT OFFICE 365 SUBSCRIPT | 0211355211200 | | 20190108 | | | | 1,779.39 |
| | 03 | MICROSOFT OFFICE 365 SUBSCRIPT | 0246725211200 | | 20190108 | | | | 1,779.39 |
| | 04 | MICROSOFT OFFICE 365 SUBSCRIPT | 0811115211200 | | 20190108 | | | | 593.13 |
| | H42920180725wuoooyuwm | | | 07/23/18 | | P010845 | 08/06/18 | 377.29 | 377.29 |
| | 01 | MSFT PROJECT LIC | 0211355515220 | | 00000000 | | | | 377.29 |
| | H42920180727oogymbyfe | | | 07/01/18 | | P010845 | 08/06/18 | 1,211.52 | 1,211.52 |
| | 01 | MESSAGE ARCHIVER-1 YR RENEWAL | 0111355211200 | | 20190109 | | | | 424.03 |

DATE: 09/04/2018
 TIME: 10:43:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | H42920180727 | oogymbyfe | | 07/01/18 | | P010845 | 08/06/18 | 1,211.52 | 1,211.52 |
| | | 02 MESSAGE ARCHIVER-1 YR RENEWAL | 0211355211200 | | 20190109 | | | | 302.88 |
| | | 03 MESSAGE ARCHIVER-1 YR RENEWAL | 0246725211200 | | 20190109 | | | | 363.46 |
| | | 04 MESSAGE ARCHIVER-1 YR RENEWAL | 0811115211200 | | 20190109 | | | | 121.15 |
| | | | | | | | | VENDOR TOTAL: | 7,520.11 |
| 12309 | C.L. Thompson Company, Inc | | | | | | | | |
| | H42920180629 | mbvlegkbe | | 07/01/18 | | P010846 | 08/06/18 | 61.00 | 61.00 |
| | | 01 FH AQUA OZONE SUPPORT SYSTEM | 0246725717250 | | 00000000 | | | | 61.00 |
| | | | | | | | | VENDOR TOTAL: | 61.00 |
| 12310 | CLK Supplies | | | | | | | | |
| | H42920180709 | unvddxxmk | | 07/06/18 | | P010847 | 08/06/18 | 46.57 | 46.57 |
| | | 01 BANK/ADMIN BUILD KEY CORES | 3022986012500 | | 00000000 | | | | 46.57 |
| | H42920180723 | gvxmytptg | | 07/20/18 | | P010847 | 08/06/18 | 52.15 | 52.15 |
| | | 01 DEADBOLTS ROOSEVELT | 0112725717250 | | 00000000 | | | | 52.15 |
| | | | | | | | | VENDOR TOTAL: | 98.72 |
| 12351 | CMC Government Supply | | | | | | | | |
| | S05547535 | | | 08/09/18 | | 36323 | 08/17/18 | 1,208.99 | 1,208.99 |
| | | 01 ESRI ARCGIS SOFTWARE | 3012986011500 | | 20190043 | | | | 1,208.99 |
| | | | | | | | | VENDOR TOTAL: | 1,208.99 |
| 12546 | Calameo, Inc | | | | | | | | |
| | H42920180705 | iasrdwbjs | | 07/03/18 | | P010848 | 08/06/18 | 636.00 | 636.00 |
| | | 01 ASNUAL SUBSCRIPTION | 0111165212120 | | 00000000 | | | | 636.00 |
| | | | | | | | | VENDOR TOTAL: | 636.00 |
| 12880 | Debra Carl | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36245 | 08/10/18 | 15.00 | 15.00 |
| | | 01 CELL PHONE REIMBURSEMENT-JULY | 0224115314000 | | 00000000 | | | | 15.00 |
| | | | | | | | | VENDOR TOTAL: | 15.00 |
| 14055 | Chicago Sky | | | | | | | | |
| | H42920180704 | nnaiwcfgk | | 06/30/18 | | P010849 | 08/06/18 | 768.00 | 768.00 |
| | | 01 FIELD TRIP PAYMENT | 0297245920670 | | 00000000 | | | | 384.00 |
| | | 02 FIELD TRIP PAYMENT | 0297245920671 | | 00000000 | | | | 384.00 |
| | | | | | | | | VENDOR TOTAL: | 768.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 14285 | Cintas #22 | | | | | | | | |
| | H42920180716h | hfisbslwr | | 07/12/18 | | P010850 | 08/06/18 | 35.00 | 35.00 |
| | | 01 MAT/TOWEL SVC 6/25 - PMF | 0112755211240 | | 00000000 | | | | 24.59 |
| | | 02 MOP SVC 6/25 - REC | 0212465211240 | | 00000000 | | | | 10.41 |
| | H42920180716k | kkovcross | | 07/12/18 | | P010850 | 08/06/18 | 34.33 | 34.33 |
| | | 01 TOWEL/MAT SVC 6/11 - PMF | 0112755211240 | | 00000000 | | | | 23.92 |
| | | 02 MOP SVC 6/11 - REC | 0212465211240 | | 00000000 | | | | 10.41 |
| | H42920180716o | omurteamp | | 07/12/18 | | P010850 | 08/06/18 | 35.00 | 35.00 |
| | | 01 TOWEL/MAT SVC 6/18 - PMF | 0112755211240 | | 00000000 | | | | 24.59 |
| | | 02 MOP SVC 6/18 - REC | 0212465211240 | | 00000000 | | | | 10.41 |
| | H42920180716y | ypekaliru | | 07/12/18 | | P010850 | 08/06/18 | 40.42 | 40.42 |
| | | 01 TOWEL/MAT SVC 6/4 - PMF | 0112755211240 | | 00000000 | | | | 30.01 |
| | | 02 MOP SVC 6/4 - REC | 0212465211240 | | 00000000 | | | | 10.41 |
| | | | | | | | VENDOR TOTAL: | | 144.75 |
| 14345 | City of Waukegan Water Billing | | | | | | | | |
| | H42920180629b | ccctjvsew | | 06/27/18 | | P010851 | 08/06/18 | 102.23 | 102.23 |
| | | 01 WATER 4/27-5/29 LILAC | 1056725311000 | | 00000000 | | | | 102.23 |
| | H42920180629w | cyaqheeu | | 06/27/18 | | P010851 | 08/06/18 | 14.34 | 14.34 |
| | | 01 WATER 4/27-5/29 HAINES | 1056725311000 | | 00000000 | | | | 14.34 |
| | H42920180709k | vsuthkui | | 07/06/18 | | P010851 | 08/06/18 | 898.59 | 898.59 |
| | | 01 WATER 5/11-6/12 WSP | 0283755311000 | | 00000000 | | | | 898.59 |
| | H42920180709u | gquxoee | | 07/06/18 | | P010851 | 08/06/18 | 14.34 | 14.34 |
| | | 01 WATER 5/11-6/12 PMF #1 | 0112755311000 | | 00000000 | | | | 14.34 |
| | H42920180713e | vruejhcw | | 07/11/18 | | P010851 | 08/06/18 | 82.33 | 82.33 |
| | | 01 WATER 5/21-6/25 1324 GOLF | 0111115311000 | | 00000000 | | | | 82.33 |
| | H42920180720b | uhmnsqgg | | 07/18/18 | | P010851 | 08/06/18 | 14.34 | 14.34 |
| | | 01 WATER 5/29-6/29 JBC | 1056725311000 | | 00000000 | | | | 14.34 |
| | H42920180720d | tlrcedrf | | 07/18/18 | | P010851 | 08/06/18 | 294.87 | 294.87 |
| | | 01 WATER 5/29-6/29 LILAC | 1056725311000 | | 00000000 | | | | 294.87 |
| | H42920180720e | jjzqbuffy | | 07/18/18 | | P010851 | 08/06/18 | 1,657.11 | 1,657.11 |
| | | 01 WATER 5/30-6/28 FH | 0246725311000 | | 00000000 | | | | 1,657.11 |
| | H42920180720g | vrbwrwib | | 07/18/18 | | P010851 | 08/06/18 | 14.34 | 14.34 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180720 | gvrbrwib 01 WATER 5/29-6/29 JAC | 1056725311000 | 07/18/18 | 00000000 | P010851 | 08/06/18 | 14.34 | 14.34 14.34 |
| | H42920180720 | isdlsuij 01 WATER 5/29-6/28 BEVIER CTR | 0112725311000 | 07/18/18 | 00000000 | P010851 | 08/06/18 | 19.57 | 19.57 19.57 |
| | H42920180720 | reoxebjqf 01 WATER 5/29-6/29 BOWEN GARAGE | 0112725311000 | 07/18/18 | 00000000 | P010851 | 08/06/18 | 8.82 | 8.82 8.82 |
| | H42920180720 | rtxrmngev 01 WATER 6/4-6/28 BRC | 0222725311000 | 07/18/18 | 00000000 | P010851 | 08/06/18 | 40.49 | 40.49 40.49 |
| | H42920180720 | srhaxhtr 01 WATER 5/30-6/28 RAC | 0111115311000 | 07/18/18 | 00000000 | P010851 | 08/06/18 | 14.34 | 14.34 14.34 |
| | H42920180720 | ydfcdpmwg 01 WATER 6/4-7/3 UPTON | 0112725311000 | 07/18/18 | 00000000 | P010851 | 08/06/18 | 14.34 | 14.34 14.34 |
| | H42920180720 | zbbgpbfxk 01 WATER 5/29-6/29 HAINES | 1056725311000 | 07/18/18 | 00000000 | P010851 | 08/06/18 | 14.34 | 14.34 14.34 |
| | H42920180727 | mvgsfoslx 01 WATER 6/7-7/5 VAC | 0112725311000 | 07/25/18 | 00000000 | P010851 | 08/06/18 | 14.34 | 14.34 14.34 |
| | | | | | | | VENDOR TOTAL: | | 3,218.73 |
| 14350 | | City of Waukegan | | | | | | | |
| | H42920180716 | dkovkxxog 01 FOOD&BEVERAGE TAX BBCH-JUNE | 0226111513531 | 07/11/18 | 00000000 | P010852 | 08/06/18 | 674.84 | 674.84 674.84 |
| | I000045030 | 01 FALSE ALARM CHARGE-FH | 0712725211900 | 07/10/18 | 00000000 | 36192 | 08/02/18 | 150.00 | 75.00 75.00 |
| | I000045040 | 01 FALSE ALARM CHARGE-PMF | 0712725211900 | 07/10/18 | 00000000 | 36192 | 08/02/18 | 150.00 | 75.00 75.00 |
| | I000045057 | 01 PARK PATROL-MAY | 0712725211310 | 07/18/18 | 00000000 | 36246 | 08/10/18 | 6,588.00 | 6,588.00 6,588.00 |
| | | | | | | | VENDOR TOTAL: | | 7,412.84 |
| 15143 | | Patrick Coleman | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0246725314000 | 08/01/18 | 00000000 | 36247 | 08/10/18 | 30.00 | 30.00 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 15199 | Comcast Enterprise | | | | | | | | |
| | H42920180723 | enxjrquev | | 07/19/18 | | P010853 | 08/06/18 | 6,229.06 | 6,229.06 |
| | 01 | EDI/ENS/PHONE SVC-RAC | 0111115314000 | | 00000000 | | | | 827.44 |
| | 02 | EDI/ENS SVC-CORP | 0111355314000 | | 00000000 | | | | 646.55 |
| | 03 | ENS/PHONE SVC-PMF | 0112755314000 | | 00000000 | | | | 629.57 |
| | 04 | ENS/PHONE SVC-BRC | 0222725314000 | | 00000000 | | | | 755.05 |
| | 05 | ENS/PHONE SVC-JBC | 0224115314000 | | 00000000 | | | | 559.75 |
| | 06 | EDI/ENS/PHONE SVC-FH | 0246725314000 | | 00000000 | | | | 1,954.42 |
| | 07 | ENS/PHONE SVC-SP | 0283755314000 | | 00000000 | | | | 394.81 |
| | 08 | ENS/PHONE SVC-DH | 0813725314000 | | 00000000 | | | | 442.41 |
| | 09 | PHONE SVC-WSOCC | 0291115314000 | | 00000000 | | | | 9.53 |
| | 10 | PHONE SVC-HAINES | 1056725314000 | | 00000000 | | | | 9.53 |
| | | | | | | | VENDOR TOTAL: | | 6,229.06 |
| 15200 | Comcast | | | | | | | | |
| | H42920180718 | exwdekxrg | | 07/17/18 | | P010854 | 08/06/18 | 149.85 | 149.85 |
| | 01 | INTERNET SVC- PMF | 0112755211900 | | 00000000 | | | | 149.85 |
| | H42920180718 | jmnrwhhmv | | 07/17/18 | | P010854 | 08/06/18 | 502.38 | 502.38 |
| | 01 | CABLE/INTERNET SVC-FH | 0246725211900 | | 00000000 | | | | 502.38 |
| | H42920180718 | mebbvxlgm | | 07/17/18 | | P010854 | 08/06/18 | 149.85 | 149.85 |
| | 01 | INTERNET SVC - HAINES/LILAC | 1056725211900 | | 00000000 | | | | 149.85 |
| | H42920180718 | yxlmwukpa | | 07/17/18 | | P010854 | 08/06/18 | 149.85 | 149.85 |
| | 01 | INTERNET SVC-WSP | 0283755211900 | | 00000000 | | | | 149.85 |
| | H42920180718 | zjkcttqfn | | 07/17/18 | | P010854 | 08/06/18 | 182.20 | 182.20 |
| | 01 | TV SERVICE-SRS | 0813725211900 | | 00000000 | | | | 182.20 |
| | | | | | | | VENDOR TOTAL: | | 1,134.13 |
| 15240 | ComEd | | | | | | | | |
| | 0138052043-070218 | | | 07/02/18 | | 36370 | 08/24/18 | 94.21 | 53.18 |
| | 01 | ELECTRIC 6/1-7/2 POWELL PK | 0912725312000 | | 00000000 | | | | 53.18 |
| | 0138052043-080118 | | | 08/01/18 | | 36401 | 08/31/18 | 2,010.25 | 53.42 |
| | 01 | ELECTRIC 7/2-8/1 POWELL PK | 0912725312000 | | 00000000 | | | | 53.42 |
| | 0183049050-081318 | | | 08/13/18 | | 36401 | 08/31/18 | 2,010.25 | 18.80 |
| | 01 | ELECTRIC 7/13-8/13 KING PARK | 0912725312000 | | 00000000 | | | | 18.80 |
| | 0635040023-080718 | | | 08/07/18 | | 36401 | 08/31/18 | 2,010.25 | 21.16 |
| | 01 | ELECTRIC 7/9-8/7 BEN DIAMOND | 0112725312000 | | 00000000 | | | | 21.16 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 1225121032-072518 | | | 07/25/18 | | 36324 | 08/17/18 | 119.62 | 18.02 |
| | 01 ELECTRIC 6/25-7/25 POWELL PK | 0912725312000 | | | 00000000 | | | | 18.02 |
| | 1225121032-082318 | | | 08/23/18 | | 36401 | 08/31/18 | 2,010.25 | 18.20 |
| | 01 ELECTRIC 7/25-8/23 POWELL PK | 0912725312000 | | | 00000000 | | | | 18.20 |
| | 1416012006-072518 | | | 07/25/18 | | 36324 | 08/17/18 | 119.62 | 18.59 |
| | 01 ELECTRIC 6/25-7/25 ROOSEVELT | 0912725312000 | | | 00000000 | | | | 18.59 |
| | 1416012006-082318 | | | 08/23/18 | | 36401 | 08/31/18 | 2,010.25 | 18.80 |
| | 01 ELECTRIC 7/25-8/23 ROOSEVELT P | 0912725312000 | | | 00000000 | | | | 18.80 |
| | 1903015128-072418 | | | 07/24/18 | | 36324 | 08/17/18 | 119.62 | 14.63 |
| | 01 ELECTRIC 6/22-7/24 GRAHAM PK | 0912725312000 | | | 00000000 | | | | 14.63 |
| | 1903015128-082218 | | | 08/22/18 | | 36401 | 08/31/18 | 2,010.25 | 14.83 |
| | 01 ELECTRIC 7/24-8/22 GRAHAM PK | 0912725312000 | | | 00000000 | | | | 14.83 |
| | 2200138041-080818 | | | 08/08/18 | | 36401 | 08/31/18 | 2,010.25 | 1,692.55 |
| | 01 ELECTRIC 7/10-8/08 ADMIN BLDG | 0111115312000 | | | 00000000 | | | | 1,692.55 |
| | 3630158005-080718 | | | 08/07/18 | | 36401 | 08/31/18 | 2,010.25 | 62.24 |
| | 01 ELECTRIC 7/09-8/07 CLEARVIEW P | 0912725312000 | | | 00000000 | | | | 62.24 |
| | 3630167013-070218 | | | 07/02/18 | | 36370 | 08/24/18 | 94.21 | 41.03 |
| | 01 ELECTRIC 6/1-7/2 CLEARVIEW PK | 0912725312000 | | | 00000000 | | | | 41.03 |
| | 3630167013-080118 | | | 08/01/18 | | 36401 | 08/31/18 | 2,010.25 | 41.24 |
| | 01 ELECTRIC 7/2-8/1 POWELL PK | 0912725312000 | | | 00000000 | | | | 41.24 |
| | 3702000005-072518 | | | 07/25/18 | | 36324 | 08/17/18 | 119.62 | 18.59 |
| | 01 ELECTRIC 6/25-7/25 BRADBURY PK | 0912725312000 | | | 00000000 | | | | 18.59 |
| | 3702000005-082318 | | | 08/23/18 | | 36401 | 08/31/18 | 2,010.25 | 18.80 |
| | 01 ELECTRIC 7/25-8/23 BRADBURY PK | 0912725312000 | | | 00000000 | | | | 18.80 |
| | 3999015041-072518 | | | 07/25/18 | | 36324 | 08/17/18 | 119.62 | 18.59 |
| | 01 ELECTRIC 6/25-7/25 UPTON PK | 0912725312000 | | | 00000000 | | | | 18.59 |
| | 3999015041-082318 | | | 08/23/18 | | 36401 | 08/31/18 | 2,010.25 | 18.80 |
| | 01 ELECTRIC 7/25-8/23 UPTON PK | 0912725312000 | | | 00000000 | | | | 18.80 |
| | 5315014017-072518 | | | 07/25/18 | | 36324 | 08/17/18 | 119.62 | 31.20 |
| | 01 ELECTRIC 6/25-7/25 POWELL PK | 0912725312000 | | | 00000000 | | | | 31.20 |
| | 5315014017-082318 | | | 08/23/18 | | 36401 | 08/31/18 | 2,010.25 | 31.41 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 5315014017-082318 | | | 08/23/18 | | 36401 | 08/31/18 | 2,010.25 | 31.41 |
| | 01 | ELECTRIC 7/25-8/23 POWELL PK | 0912725312000 | | 00000000 | | | | 31.41 |
| | | | | | | | | VENDOR TOTAL: | 2,224.08 |
| 15241 | ComEd | | | | | | | | |
| | 042318 | | | 04/23/18 | | 36193 | 08/02/18 | 3,000.00 | 3,000.00 |
| | 01 | DEPOSIT FOR CORRINE PARK RENO | 3021986013110 | | 20190124 | | | | 3,000.00 |
| | | | | | | | | VENDOR TOTAL: | 3,000.00 |
| 15300 | Conserv FS Inc | | | | | | | | |
| | H429201807231vmhjtvm | | | 07/01/18 | | P010855 | 08/06/18 | 1,041.60 | 1,041.60 |
| | 01 | SUREGUARD LIQUID AGENCY | 0112725717360 | | 20190022 | | | | 545.60 |
| | 02 | 20-20-20 PLANT MARVEL GEN PUR | 0112725717320 | | 20190022 | | | | 280.00 |
| | 03 | E-Z REACHER PRO 32 | 0112725716320 | | 20190022 | | | | 216.00 |
| | H42920180723mdnhvwkjp | | | 07/19/18 | | P010855 | 08/06/18 | 495.60 | 495.60 |
| | 01 | INFIELD CONDITIONER-WSP | 0283755717155 | | 00000000 | | | | 495.60 |
| | H42920180723yspynqked | | | 07/01/18 | | P010855 | 08/06/18 | 2,535.00 | 2,535.00 |
| | 01 | 1000# TOTE 16-16-12 FERTILIZER | 0283755717320 | | 20190056 | | | | 2,460.00 |
| | 02 | SHIPPING | 0283755717320 | | 20190056 | | | | 75.00 |
| | | | | | | | | VENDOR TOTAL: | 4,072.20 |
| 15342 | Constellation NewEnergy, Inc. | | | | | | | | |
| | H42920180719elzcmbyz | | | 07/17/18 | | P010856 | 08/06/18 | 68.28 | 68.28 |
| | 01 | ELECTRIC 6/8-7/10 WASHINGTON P | 0912725312000 | | 00000000 | | | | 68.28 |
| | H42920180719eqpylsmox | | | 07/17/18 | | P010856 | 08/06/18 | 37.76 | 37.76 |
| | 01 | ELECTRIC 6/8-7/10 BEDROSIAN | 0112725312000 | | 00000000 | | | | 37.76 |
| | H42920180719klrklewvh | | | 07/17/18 | | P010856 | 08/06/18 | 35.08 | 35.08 |
| | 01 | ELECTRIC 6/8-7/10 ROSENWALD | 1056725312000 | | 00000000 | | | | 35.08 |
| | H42920180719onhbqkvtt | | | 07/17/18 | | P010856 | 08/06/18 | 1,636.09 | 1,636.09 |
| | 01 | ELECTRIC 6/5-7/5 KOCAL FIELD | 0217725312000 | | 00000000 | | | | 27.56 |
| | 02 | ELECTRIC 6/5-7/5 KOCAL FIELD | 0217725312000 | | 00000000 | | | | 1.16 |
| | 03 | ELECTRIC 6/5-7/5 GANSTER | 0271475312000 | | 00000000 | | | | 112.74 |
| | 04 | ELECTRIC 6/5-7/5 BRC | 0222725312000 | | 00000000 | | | | 874.60 |
| | 05 | ELECTRIC 6/5-7/5 RAC | 0111115312000 | | 00000000 | | | | 417.12 |
| | 06 | ELECTRIC 6/5-7/5 PARKING LOT | 0912725312000 | | 00000000 | | | | 202.91 |
| | H42920180719oylftleyi | | | 07/17/18 | | P010856 | 08/06/18 | 39.70 | 39.70 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180719 | oylftleyi | | 07/17/18 | | P010856 | 08/06/18 | 39.70 | 39.70 |
| | 01 | ELECTRIC 6/7-7/9 CALLAHAN | 0112725312000 | | 00000000 | | | | 39.70 |
| | H42920180719 | peisfdj | | 07/17/18 | | P010856 | 08/06/18 | 467.89 | 467.89 |
| | 01 | ELECTRIC 6/5-7/5 DUGDALE | 0217725312000 | | 00000000 | | | | 467.89 |
| | H42920180719 | pkmlqntvd | | 07/17/18 | | P010856 | 08/06/18 | 735.95 | 735.95 |
| | 01 | ELECTRIC 6/7-7/9 BEVIER PK | 0217725312000 | | 00000000 | | | | 735.95 |
| | H42920180719 | rvccrrwltj | | 07/17/18 | | P010856 | 08/06/18 | 123.10 | 123.10 |
| | 01 | ELECTRIC 6/8-7/10 VETERAN'S | 0112725312000 | | 00000000 | | | | 123.10 |
| | H42920180719 | sqppjutkdd | | 07/17/18 | | P010856 | 08/06/18 | 2,556.01 | 2,556.01 |
| | 01 | ELECTRIC 6/12-7/9 SP MAINT | 0283755312000 | | 00000000 | | | | 1,166.26 |
| | 02 | ELECTRIC 6/12-7/9 FIELDS/CONC | 0283755312010 | | 00000000 | | | | 1,352.65 |
| | 03 | ELECTRIC 6/12-7/9 SP MARQUEE | 0283755312000 | | 00000000 | | | | 37.10 |
| | H42920180719 | vmgjjwbbvv | | 07/17/18 | | P010856 | 08/06/18 | 75.37 | 75.37 |
| | 01 | ELECTRIC 6/8-7/10 VAC | 0112725312000 | | 00000000 | | | | 75.37 |
| | H42920180719 | yocpvwpfq | | 07/17/18 | | P010856 | 08/06/18 | 271.08 | 271.08 |
| | 01 | ELECTRIC 6/8-7/10 UPTON | 1056725312000 | | 00000000 | | | | 271.08 |
| | H42920180723 | jiluiieki | | 07/19/18 | | P010856 | 08/06/18 | 20,056.09 | 20,056.09 |
| | 01 | ELECTRIC 6/7-7/9 1ST FL ELEC FH | 0246725312000 | | 00000000 | | | | 13,541.70 |
| | 02 | ELECTRIC 6/7-7/9 1STFL MECHAN F | 0246725312000 | | 00000000 | | | | 1.84 |
| | 03 | ELECTRIC 6/7-7/9 AQUA CTR | 0246725312000 | | 00000000 | | | | 6,512.55 |
| | H42920180723 | knljinzv | | 07/20/18 | | P010856 | 08/06/18 | 2,992.72 | 2,992.72 |
| | 01 | ELECTRIC 6/7-7/9 PMF | 0112755312000 | | 00000000 | | | | 2,992.72 |
| | H42920180723 | tyceacszo | | 07/19/18 | | P010856 | 08/06/18 | 30.78 | 30.78 |
| | 01 | ELECTRIC 6/8-7/10 YEOMAN PK | 0912725312000 | | 00000000 | | | | 30.78 |
| | H42920180723 | xnwlibmno | | 07/19/18 | | P010856 | 08/06/18 | 2,276.01 | 2,276.01 |
| | 01 | ELECTRIC 6/8-7/10 GROSCHE | 0217725312000 | | 00000000 | | | | 271.42 |
| | 02 | ELECTRIC 6/8-7/10 HAINES | 1056725312000 | | 00000000 | | | | 156.49 |
| | 03 | ELECTRIC 6/8-7/10 LILAC | 1056725312000 | | 00000000 | | | | 582.22 |
| | 04 | ELECTRIC 6/8-7/10 JAC | 1056725312000 | | 00000000 | | | | 295.33 |
| | 05 | ELECTRIC 6/8-7/10 JBC | 1056725312000 | | 00000000 | | | | 644.56 |
| | 06 | ELECTRIC 6/8-7/10 SPLASH PD | 0112725312000 | | 00000000 | | | | 325.99 |
| | | | | | | | VENDOR TOTAL: | | 31,401.91 |
| 15343 | | Constellation NewEnergy | | | | | | | |
| | 2354898 | | | 06/29/18 | | 36249 | 08/10/18 | 3,435.35 | 3,435.35 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 2354898 | | | 06/29/18 | | 36249 | 08/10/18 | 3,435.35 | 3,435.35 |
| | | 01 MAY GAS SVC-VAC | 0112725313000 | | 00000000 | | | | 48.09 |
| | | 02 MAY GAS SVC-FH | 0246725313000 | | 00000000 | | | | 2,167.83 |
| | | 03 MAY GAS SVC-WSP | 0283755313000 | | 00000000 | | | | 57.08 |
| | | 04 MAY GAS SVC-PMF | 0112755313000 | | 00000000 | | | | 376.18 |
| | | 05 MAY GAS SVC-GANSTER | 0271475313000 | | 00000000 | | | | 3.22 |
| | | 06 MAY GAS SVC-DH | 1056725313000 | | 00000000 | | | | 68.19 |
| | | 07 MAY GAS SVC-BEVIER | 0112725313000 | | 00000000 | | | | 56.09 |
| | | 08 MAY GAS SVC-BRC | 0222725313000 | | 00000000 | | | | 141.97 |
| | | 09 MAY GAS SVC-LILAC | 1056725313000 | | 00000000 | | | | 104.74 |
| | | 10 MAY GAS SVC-GANSTER | 0271475313000 | | 00000000 | | | | 3.22 |
| | | 11 MAY GAS SVC-JBC | 1056725313000 | | 00000000 | | | | 141.19 |
| | | 12 MAY GAS SVC-BOWEN | 0112725313000 | | 00000000 | | | | 42.64 |
| | | 13 MAY GAS SVC-RAC | 0111115313000 | | 00000000 | | | | 90.59 |
| | | 14 MAY GAS SVC-HAINES | 1056725313000 | | 00000000 | | | | 75.08 |
| | | 15 MAY GAS SVC-JAC | 1056725313000 | | 00000000 | | | | 59.24 |
| | 2375460 | | | 07/26/18 | | 36403 | 08/31/18 | 3,030.01 | 3,030.01 |
| | | 01 JUNE GAS SVC-VAC | 0112725313000 | | 00000000 | | | | 60.30 |
| | | 02 JUNE GAS SVC-FH | 0246725313000 | | 00000000 | | | | 1,943.90 |
| | | 03 JUNE GAS SVC-WSP | 0283755313000 | | 00000000 | | | | 51.86 |
| | | 04 JUNE GAS SVC-PMF | 0112755313000 | | 00000000 | | | | 357.97 |
| | | 05 JUNE GAS SVC-GANSTER | 0271475313000 | | 00000000 | | | | 3.22 |
| | | 06 JUNE GAS SVC-DH | 1056725313000 | | 00000000 | | | | 55.36 |
| | | 07 JUNE GAS SVC-BEVIER | 0112725313000 | | 00000000 | | | | 46.74 |
| | | 08 JUNE GAS SVC-BRC | 0222725313000 | | 00000000 | | | | 102.52 |
| | | 09 JUNE GAS SVC-LILAC | 1056725313000 | | 00000000 | | | | 84.46 |
| | | 10 JUNE GAS SVC-GANSTER HEATER | 0271475313000 | | 00000000 | | | | 3.22 |
| | | 11 JUNE GAS SVC-JBC | 1056725313000 | | 00000000 | | | | 110.15 |
| | | 12 JUNE GAS SVC-BOWEN GRNHSE | 0112725313000 | | 00000000 | | | | 42.71 |
| | | 13 JUNE GAS SVC-RAC | 0111115313000 | | 00000000 | | | | 65.66 |
| | | 14 JUNE GAS SVC-HAINES | 1056725313000 | | 00000000 | | | | 55.21 |
| | | 15 JUNE GAS SVC-JAC | 1056725313000 | | 00000000 | | | | 46.73 |
| | | | | | | | | VENDOR TOTAL: | 6,465.36 |
| 15770 | Jacquelyn DeChant-Cotey | | | | | | | | |
| | 080718 | | | 08/07/18 | | 36250 | 08/10/18 | 420.00 | 420.00 |
| | | 01 YOGA CLASS-15 STUDENTS/1 OF 2 | 0224345900882 | | 00000000 | | | | 420.00 |
| | | | | | | | | VENDOR TOTAL: | 420.00 |
| 16040 | James D Creekmore | | | | | | | | |
| | 072518 | | | 07/31/18 | | 36194 | 08/02/18 | 175.00 | 175.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 072518 | 01 SOFTBALL UMP-7 GAMES | 0283225900324 | 07/31/18 | 00000000 | 36194 | 08/02/18 | 175.00 | 175.00 |
| | 073018 | 01 SOFTBALL UMP-21 GAMES | 0283225900324 | 08/08/18 | 00000000 | 36251 | 08/10/18 | 525.00 | 525.00 |
| | | | | | | | VENDOR TOTAL: | | 700.00 |
| 16160 | | Cameron Crombie | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0246725314000 | 08/01/18 | 00000000 | 36252 | 08/10/18 | 30.00 | 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| 16397 | | Syerra Cunningham | | | | | | | |
| | 073018 | 01 BBALL SCOREKEEPER-4 GAMES | 0246925900310 | 08/08/18 | 00000000 | 36253 | 08/10/18 | 36.00 | 36.00 |
| | 080618 | 01 BBALL SCOREKEEPER-4 GAMES | 0246925900310 | 08/14/18 | 00000000 | 36325 | 08/17/18 | 36.00 | 36.00 |
| | | | | | | | VENDOR TOTAL: | | 72.00 |
| 17787 | | Kristy DeBoer | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | 08/01/18 | 00000000 | 36254 | 08/10/18 | 15.00 | 15.00 |
| | | | | | | | VENDOR TOTAL: | | 15.00 |
| 17900 | | DeLage Landen Financial Svc | | | | | | | |
| | 59742426 | 01 COPIER LEASE-RAC | 0111355211200 | 07/02/18 | 00000000 | 36195 | 08/02/18 | 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 | | | | 106.13 |
| | | 05 COPIER LEASE-PMF | 0112115211200 | | 00000000 | | | | 72.96 |
| | | 06 COPIER LEASE-DH | 0811115211200 | | 00000000 | | | | 61.18 |
| | | | | | | | VENDOR TOTAL: | | 542.30 |
| 18151 | | Design Studio C | | | | | | | |
| | 3963 | 01 DESIGN SVC-HINKSTON PAVILION | 0112115212000 | 06/28/18 | 20180371 | 36326 | 08/17/18 | 750.00 | 750.00 |
| | | | | | | | VENDOR TOTAL: | | 750.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 18340 | Scarlett Diaz | | | | | | | | |
| | 073018 | 01 FACEPAINTER 4 TOUCH-A-TRUCK | 0213135900780 | 07/30/18 | 00000000 | 36196 | 08/02/18 | 330.00 | 330.00 |
| | | | | | | | | | 330.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 330.00 |
| 18643 | Direct TV Service | | | | | | | | |
| | H42920180709sbeilnqda | 01 MONTHLY CABLE SVC-SP | 0283725515100 | 07/05/18 | 00000000 | P010857 | 08/06/18 | 182.97 | 182.97 |
| | | | | | | | | | 182.97 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 182.97 |
| 18654 | Discount School Supply | | | | | | | | |
| | H42920180713ruwfwgllle | 01 MISC ART SUPPLIES-JBC | 0224115920914 | 07/11/18 | 00000000 | P010858 | 08/06/18 | 359.75 | 359.75 |
| | | | | | | | | | 359.75 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 359.75 |
| 18660 | Discovery World at Pier | | | | | | | | |
| | H42920180702xhbdsdvii | 01 FIELD TRIP FEE TNT CAMP | 0848245920052 | 06/28/18 | 00000000 | P010859 | 08/06/18 | 98.00 | 98.00 |
| | | | | | | | | | 98.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 98.00 |
| 18833 | DOG WASTE DEPOT | | | | | | | | |
| | H42920180702axpsbfqbp | 01 DOG POTS FOR VARIOUS PARKS | 0112725514200 | 06/29/18 | 00000000 | P010860 | 08/06/18 | 359.97 | 359.97 |
| | | | | | | | | | 359.97 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 359.97 |
| 18880 | Dollar Tree Stores Inc | | | | | | | | |
| | H42920180704mmggvoib | 01 PARADE DECORATIONS | 0213135920420 | 06/30/18 | 00000000 | P010861 | 08/06/18 | 12.00 | 12.00 |
| | | | | | | | | | 12.00 |
| | H429201807051zpttqhkh | 01 NATUREPRGMSUPPLIES | 0248885920482 | 07/03/18 | 00000000 | P010861 | 08/06/18 | 9.00 | 9.00 |
| | | | | | | | | | 9.00 |
| | H42920180712xzdkenqrf | 01 GARDEN TABLE SUPPLIES | 0248885920482 | 07/10/18 | 00000000 | P010861 | 08/06/18 | 15.00 | 15.00 |
| | | | | | | | | | 15.00 |
| | H42920180716cwpqdlrcn | 01 MAKERSPACE SUPPLIES-JBC | 0224565920914 | 07/13/18 | 00000000 | P010861 | 08/06/18 | 15.00 | 15.00 |
| | | | | | | | | | 15.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 51.00 |
| 18884 | Dollar Tree Stores Inc | | | | | | | | |
| | H42920180726jidogilgr | | | 07/24/18 | | P010862 | 08/06/18 | 12.69 | 12.69 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180726j | idogilgr | | 07/24/18 | | P010862 | 08/06/18 | 12.69 | 12.69 |
| | 01 | CRAFT SUPPLIES-TEEN CAMP | 0297245920673 | | 00000000 | | | | 12.69 |
| | H42920180726k | ciwcbqmw | | 07/24/18 | | P010862 | 08/06/18 | 4.00 | 4.00 |
| | 01 | CRAFT SUPPLIES-TEEN CAMP | 0297815920656 | | 00000000 | | | | 4.00 |
| | | | | | | | VENDOR TOTAL: | | 16.69 |
| 19385 | | Crystal Duarte | | | | | | | |
| | 40 | | | 08/14/18 | | 36327 | 08/17/18 | 993.00 | 993.00 |
| | 01 | BASIC FITNESS-23 CLASSES | 0246415900975 | | 00000000 | | | | 644.00 |
| | 02 | PERSONAL TRAINING-23 SESSIONS | 0246435904410 | | 00000000 | | | | 349.00 |
| | 41 | | | 08/28/18 | | 36404 | 08/31/18 | 782.00 | 782.00 |
| | 01 | BASIC FITNESS-16 CLASSES | 0246415900975 | | 00000000 | | | | 448.00 |
| | 02 | PERSONAL TRAINING-21 SESSIONS | 0246435904410 | | 00000000 | | | | 334.00 |
| | | | | | | | VENDOR TOTAL: | | 1,775.00 |
| 19631 | | Jennifer Dumas | | | | | | | |
| | 080118 | | | 08/01/18 | | 36255 | 08/10/18 | 30.00 | 30.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0213725314000 | | 00000000 | | | | 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| 20780 | | Ecolab | | | | | | | |
| | H42920180720k | ienokyil | | 07/18/18 | | P010863 | 08/06/18 | 753.40 | 753.40 |
| | 01 | LAUNDRY DETERGENT-FH FC | 0246435514200 | | 00000000 | | | | 753.40 |
| | H42920180723j | vfaxkef | | 07/20/18 | | P010863 | 08/06/18 | 588.76 | 588.76 |
| | 01 | LAUNDRY DETERGENT-FH | 0246435514200 | | 00000000 | | | | 588.76 |
| | H42920180727i | noqxhrzp | | 07/25/18 | | P010863 | 08/06/18 | 93.57 | 93.57 |
| | 01 | LAUNDRY DETERGENT-FH | 0246435514200 | | 00000000 | | | | 93.57 |
| | | | | | | | VENDOR TOTAL: | | 1,435.73 |
| 21048 | | Electric Service Company | | | | | | | |
| | 21468 | | | 07/23/18 | | 36328 | 08/17/18 | 1,499.00 | 1,499.00 |
| | 01 | INSTALL 240V ELECTRIC CIRCUIT | 3022986012500 | | 20190067 | | | | 1,500.00 |
| | 02 | PRICE ADJUSTMENT | 3022986012500 | | 00000000 | | | | -1.00 |
| | 21486 | | | 08/09/18 | | 36405 | 08/31/18 | 1,945.00 | 1,945.00 |
| | 01 | INSTALL 2 CIRCUITS/WIRING-BBCH | 0226116011900 | | 20190119 | | | | 1,945.00 |
| | | | | | | | VENDOR TOTAL: | | 3,444.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 21067 | Jeff Ellis Management LLC | | | | | | | | |
| | 2008898 | 01 LIFEGUARD SVC 18/19-FH | 0246445212000 | 07/01/18 | 20190016 | 36256 | 08/10/18 | 19,972.22 | 19,178.22 19,178.22 |
| | 2009035 | 01 LIFEGUARDS FOR SWIM LESSONS | 0246445212000 | 07/16/18 | 00000000 | 36256 | 08/10/18 | 19,972.22 | 794.00 794.00 |
| | 2009043 | 01 LIFEGUARD SVC 18/19-FH | 0246445212000 | 08/01/18 | 20190016 | 36371 | 08/24/18 | 22,771.55 | 19,178.22 19,178.22 |
| | 2009045 | 01 LIFEGUARD SVC 18/19-FH | 0246445212000 | 08/01/18 | 20190016 | 36371 | 08/24/18 | 22,771.55 | 3,593.33 3,593.33 |
| | | | | | | | | VENDOR TOTAL: | 42,743.77 |
| 23060 | Emeric Facility Services | | | | | | | | |
| | 11609 | 01 FH CUSTODIAL SVC 7/11-7/14 | 0246725211230 | 07/16/18 | 00000000 | 36372 | 08/24/18 | 1,864.50 | 858.00 858.00 |
| | 11613 | 01 CUSTODIAL SVC 7/11-7/13 JAC | 0112465211230 | 07/16/18 | 00000000 | 36372 | 08/24/18 | 1,864.50 | 99.00 99.00 |
| | 11699 | 01 CUSTODIAL SVCS-SUMMER 2018-WSP | 0283755211230 | 08/01/18 | 20190002 | 36406 | 08/31/18 | 7,702.50 | 1,746.00 1,746.00 |
| | 11808 | 01 FH CUSTODIAL SVC 7/15-7/21 | 0246725211230 | 07/24/18 | 20190146 | 36406 | 08/31/18 | 7,702.50 | 1,551.00 1,551.00 |
| | 11809 | 01 CUSTODIAL SVC- 7/16;7/21 | 0112465211230 | 07/23/18 | 00000000 | 36329 | 08/17/18 | 907.50 | 907.50 907.50 |
| | 11884 | 01 7/23-7/28 CUSTODIAL SVC-JAC | 0112465211230 | 07/30/18 | 00000000 | 36372 | 08/24/18 | 1,864.50 | 907.50 165.00 |
| | | 02 7/23-7/28 CUSTODIAL SVC-JBC | 0112465211230 | | 00000000 | | | | 165.00 |
| | | 03 7/23-7/28 CUSTODIAL SVC-DH | 0112465211230 | | 00000000 | | | | 247.50 |
| | | 04 7/23-7/28 CUSTODIAL SVC-BRC | 0112465211230 | | 00000000 | | | | 330.00 |
| | 11885 | 01 FH CUSTODIAL SVC 7/22-7/28 | 0246725211230 | 08/01/18 | 20190145 | 36406 | 08/31/18 | 7,702.50 | 1,617.00 1,617.00 |
| | 11956 | 01 FH PORTER SVC-8/1;8/2;8/3 | 0246725211230 | 08/03/18 | 00000000 | 36406 | 08/31/18 | 7,702.50 | 330.00 330.00 |
| | 11963 | 01 CLEANING SVC 7/30-8/5-JBC | 0112465211230 | 08/06/18 | 00000000 | 36406 | 08/31/18 | 7,702.50 | 907.50 165.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 11963 | | | 08/06/18 | | 36406 | 08/31/18 | 7,702.50 | 907.50 |
| | | 02 CLEANING SVC 7/30-8/5-DH | 0112465211230 | | 00000000 | | | | 247.50 |
| | | 03 CLEANING SVC 7/30-8/5-BRC | 0112465211230 | | 00000000 | | | | 330.00 |
| | | 04 CLEANING SVC 7/30-8/5-JAC | 0112465211230 | | 00000000 | | | | 165.00 |
| | 11964 | | | 08/06/18 | | 36406 | 08/31/18 | 7,702.50 | 1,551.00 |
| | | 01 FH CUSTODIAL SVC-7/29-8/4 | 0246725211230 | | 20190143 | | | | 1,551.00 |
| | | | | | | | | VENDOR TOTAL: | 10,474.50 |
| 23075 | EMI Supply | | | | | | | | |
| | H42920180724owfhcjlcu | | | 07/21/18 | | P010864 | 08/06/18 | 339.95 | 339.95 |
| | | 01 FH- MEETING RM. BALLASTS | 0246725511500 | | 00000000 | | | | 339.95 |
| | | | | | | | | VENDOR TOTAL: | 339.95 |
| 24430 | Entercept Corporation | | | | | | | | |
| | 071218-2 | | | 07/12/18 | | 36197 | 08/02/18 | 1,150.00 | 1,050.00 |
| | | 01 MOVIE IN THE PARK 8/10 | 0224115920914 | | 00000000 | | | | 1,050.00 |
| | 072918 | | | 07/29/18 | | 36197 | 08/02/18 | 1,150.00 | 100.00 |
| | | 01 COI FEE REIMBURSEMENT | 0224115920914 | | 00000000 | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 1,150.00 |
| 24890 | Hector B. Escobar | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36257 | 08/10/18 | 15.00 | 15.00 |
| | | 01 CELL PHONE REIMBURSEMENT-JULY | 0224115314000 | | 00000000 | | | | 15.00 |
| | | | | | | | | VENDOR TOTAL: | 15.00 |
| 26550 | Exxon Mobil | | | | | | | | |
| | H42920180704soeqhewdx | | | 07/01/18 | | P010865 | 08/06/18 | 9.95 | 9.95 |
| | | 01 ICEFORPARADE | 0213135920420 | | 00000000 | | | | 9.95 |
| | H42920180719ksodiyuks | | | 07/17/18 | | P010865 | 08/06/18 | 7.96 | 7.96 |
| | | 01 ICE FOR FIELD TRIP | 0297245920671 | | 00000000 | | | | 7.96 |
| | | | | | | | | VENDOR TOTAL: | 17.91 |
| 27355 | Facebook, Inc. | | | | | | | | |
| | H42920180723vffdljoun | | | 07/20/18 | | P010866 | 08/06/18 | 20.00 | 20.00 |
| | | 01 SWIM LESSONS FLYER AD | 0246435212131 | | 00000000 | | | | 20.00 |
| | | | | | | | | VENDOR TOTAL: | 20.00 |
| 27400 | Factory Cleaning Equipment | | | | | | | | |
| | H42920180716hjmwxadig | | | 07/11/18 | | P010867 | 08/06/18 | 904.65 | 904.65 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | H42920180716hjmwxadig | | | 07/11/18 | | P010867 | 08/06/18 | 904.65 | 904.65 |
| | 01 | FLOOR SCRUBBER REPAIR-FH | 0246725716180 | | 00000000 | | | | 904.65 |
| | | | | | | | | | |
| | | | | | | | | | |
| 27520 | Fastenal Company | | | | | | | | |
| | H42920180629agujmbqvg | | | 06/27/18 | | P010868 | 08/06/18 | 38.18 | 38.18 |
| | 01 | BAG OF HOOKS FOR BASKETBALL NE | 0217725716180 | | 00000000 | | | | 38.18 |
| | H42920180709jqupcwmxmv | | | 07/05/18 | | P010868 | 08/06/18 | 30.45 | 30.45 |
| | 01 | BOLTS-PMF | 0112745514200 | | 00000000 | | | | 30.45 |
| | H42920180711hgcvxeiho | | | 07/09/18 | | P010868 | 08/06/18 | 261.20 | 261.20 |
| | 01 | MECH SHOP EAR PLUGS | 1373355513500 | | 00000000 | | | | 130.50 |
| | 02 | MISC NUTS AND BOLTS-PMF SHOP | 0112745514200 | | 00000000 | | | | 130.70 |
| | H42920180720cejwvwhxk | | | 07/18/18 | | P010868 | 08/06/18 | 128.91 | 128.91 |
| | 01 | 2 24" BROOMS | 0283755716320 | | 00000000 | | | | 51.54 |
| | 02 | 9V BATTERIES; MAGNETIC HOOKS | 0283755514200 | | 00000000 | | | | 77.37 |
| | H42920180725bpekrnidx | | | 07/23/18 | | P010868 | 08/06/18 | 77.36 | 77.36 |
| | 01 | WATER PLAY TOOLS CLEARVIEW | 0112755716320 | | 00000000 | | | | 77.36 |
| | | | | | | | | | |
| | | | | | | | | | |
| 28320 | 1st Ayd Corporation | | | | | | | | |
| | H42920180716pxyvslrxx | | | 07/13/18 | | P010869 | 08/06/18 | 132.88 | 132.88 |
| | 01 | WASH BUCKET/SQUEEGEE-PMF | 0112755717250 | | 00000000 | | | | 66.44 |
| | 02 | WASH BUCKET/SQUEEGEE-SP | 0283755717250 | | 00000000 | | | | 66.44 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 28350 | First Student, Inc. | | | | | | | | |
| | H42920180713kdfmvzppx | | | 07/11/18 | | P010870 | 08/06/18 | 263.25 | 263.25 |
| | 01 | BUS TRANSPORT-CAMP FIELD TRIP | 0297245920671 | | 00000000 | | | | 263.25 |
| | H42920180720aurenzbzqb | | | 07/18/18 | | P010870 | 08/06/18 | 156.00 | 156.00 |
| | 01 | BUS 4 RANGERS FIELD TRIP 6/19 | 0297245900670 | | 00000000 | | | | 156.00 |
| | H42920180720cgpqqwebm | | | 07/18/18 | | P010870 | 08/06/18 | 263.25 | 263.25 |
| | 01 | BUS FOR EXPLORERS FIELDTRIP 6/ | 0297245920671 | | 00000000 | | | | 263.25 |
| | H42920180720cjkwefbt | | | 07/18/18 | | P010870 | 08/06/18 | 263.25 | 263.25 |
| | 01 | BUS 4 EXPLORERS FIELDTRIP 6/21 | 0297245920671 | | 00000000 | | | | 263.25 |

VENDOR TOTAL: 904.65

VENDOR TOTAL: 536.10

VENDOR TOTAL: 132.88

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180720 | oilacibahm | | 07/18/18 | | P010870 | 08/06/18 | 282.75 | 282.75 |
| | 01 | BUS 4 RANGERS FIELD TRIP 6/21 | 0297245900670 | | 00000000 | | | | 282.75 |
| | H42920180720 | kyxxplvrj | | 07/18/18 | | P010870 | 08/06/18 | 175.50 | 175.50 |
| | 01 | BUS 4 RANGERS FIELD TRIP 6/22 | 0297245900670 | | 00000000 | | | | 175.50 |
| | H42920180720 | tldrmhvxj | | 07/18/18 | | P010870 | 08/06/18 | 156.00 | 156.00 |
| | 01 | BUS 4 RANGERS FIELD TRIP 6/12 | 0297245900670 | | 00000000 | | | | 156.00 |
| | H42920180720 | urvfpdwkf | | 07/18/18 | | P010870 | 08/06/18 | 253.50 | 253.50 |
| | 01 | BUS 4 RANGERS FIELD TRIP 6/14 | 0297245900670 | | 00000000 | | | | 253.50 |
| | H42920180720 | zjsoqrsuc | | 07/18/18 | | P010870 | 08/06/18 | 156.00 | 156.00 |
| | 01 | BUS 4 RANGERS FIELD TRIP-6/15 | 0297245900670 | | 00000000 | | | | 156.00 |
| | | | | | | | VENDOR TOTAL: | | 1,969.50 |
| 28359 | | Kaitlin Fischer | | | | | | | |
| | 080118 | | | 08/01/18 | | 36258 | 08/10/18 | 40.00 | 40.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0246725314000 | | 00000000 | | | | 40.00 |
| | | | | | | | VENDOR TOTAL: | | 40.00 |
| 28375 | | Fitness on Demand | | | | | | | |
| | H42920180704 | vyxnnubsc | | 07/02/18 | | P010871 | 08/06/18 | 199.95 | 199.95 |
| | 01 | MONTHLY SUBSCRIPTION FEE-FH | 0246415900990 | | 00000000 | | | | 199.95 |
| | | | | | | | VENDOR TOTAL: | | 199.95 |
| 28590 | | Flexpro | | | | | | | |
| | 080118 | | | 08/01/18 | | 36330 | 08/17/18 | 808.59 | 808.59 |
| | 01 | FSA CLAIMS-JULY | 0111112116338 | | 00000000 | | | | 808.59 |
| | | | | | | | VENDOR TOTAL: | | 808.59 |
| 29305 | | Jonathan French | | | | | | | |
| | 080918 | | | 08/09/18 | | 36331 | 08/17/18 | 500.00 | 500.00 |
| | 01 | BBALL SEASON 1ST PLACE AWARD | 0246925920310 | | 00000000 | | | | 300.00 |
| | 02 | BBALL PLAYOFFS 2ND PLACE AWARD | 0246925920310 | | 00000000 | | | | 200.00 |
| | | | | | | | VENDOR TOTAL: | | 500.00 |
| 30151 | | G&S Services | | | | | | | |
| | 14109 | | | 06/26/18 | | 36332 | 08/17/18 | 4,590.00 | 4,590.00 |
| | 01 | 2018 MOWING SVCS-VARIOUS PKS | 0112725211200 | | 20190003 | | | | 4,590.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 14152 | 01 2018 MOWING SVCS-VARIOUS PKS | 0112725211200 | 08/01/18 | 20190003 | 36407 | 08/31/18 | 2,690.00 | 2,040.00 2,040.00 |
| | 14153 | 01 YORKHOUSE PROP MOWING | 0112725211200 | 08/01/18 | 00000000 | 36407 | 08/31/18 | 2,690.00 | 650.00 650.00 |
| | | | | | | | VENDOR TOTAL: | | 7,280.00 |
| 30172 | GMediaWraps.com | | | | | | | | |
| | 1504 | 01 WALL MURAL EXT MONUMENT | 3022986012500 | 07/19/18 | 20190046 | 36333 | 08/17/18 | 1,933.00 | 1,933.00 1,633.00 |
| | | 02 LABOR/INSTALLATION | 3022986012500 | | 20190046 | | | | 300.00 |
| | 1504-1 | 01 WALL MURAL BOARD ROOM WALL 1 | 3022986012500 | 07/19/18 | 20190046 | 36408 | 08/31/18 | 6,295.38 | 6,295.38 1,474.88 |
| | | 02 WALL MURAL BOARD ROAD WALL 2 | 3022986012500 | | 20190046 | | | | 1,529.50 |
| | | 03 WALL MURAL 2ND FL SOFFIT WALL1 | 3022986012500 | | 20190046 | | | | 1,345.50 |
| | | 04 WALL MURAL 2ND FL SOFFIT WALL2 | 3022986012500 | | 20190046 | | | | 1,345.50 |
| | | 05 LABOR/INSTALLATION | 3022986012500 | | 20190046 | | | | 600.00 |
| | | | | | | | VENDOR TOTAL: | | 8,228.38 |
| 30374 | Kalina Garcia | | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0111355314000 | 08/01/18 | 00000000 | 36259 | 08/10/18 | 15.00 | 15.00 15.00 |
| | | | | | | | VENDOR TOTAL: | | 15.00 |
| 30762 | Joseph Georges | | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0111355314000 | 08/01/18 | 00000000 | D000013 | 08/10/18 | 30.00 | 30.00 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| 31460 | Timothy Girmscheid | | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | 08/01/18 | 00000000 | 36260 | 08/10/18 | 30.00 | 30.00 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| 31680 | Go Bananas | | | | | | | | |
| | H42920180709grycpnyjd | 01 FIELD TRIP PAYMENT | 0297245920671 | 07/05/18 | 00000000 | P010872 | 08/06/18 | 228.76 | 228.76 228.76 |
| | | | | | | | VENDOR TOTAL: | | 228.76 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 31935 | GolfVisions Management Inc | | | | | | | | |
| | 8012018 | 01 MANAGEMENT FEE-AUGUST | 0226115993530 | 08/01/18 | 00000000 | 36261 | 08/10/18 | 4,250.00 | 4,250.00 4,250.00 |
| VENDOR TOTAL: | | | | | | | | | 4,250.00 |
| 31965 | Goodman Electric Supply | | | | | | | | |
| | H42920180723gxwcmjysn | | | 07/20/18 | | P010873 | 08/06/18 | 40.65 | 40.65 |
| | 01 | PMF/JAC- EM. LIGHT BATTERIES | 0112755511500 | | 00000000 | | | | 27.10 |
| | 02 | PMF/JAC- EM. LIGHT BATTERIES | 1056725511500 | | 00000000 | | | | 13.55 |
| VENDOR TOTAL: | | | | | | | | | 40.65 |
| 32150 | GotPrint.com | | | | | | | | |
| | H42920180730vwotsvadm | | | 07/01/18 | | P010874 | 08/06/18 | 29.33 | 29.33 |
| | 01 | BUSINESS CARDS-GROSSKOPF | 0111115212100 | | 00000000 | | | | 29.33 |
| VENDOR TOTAL: | | | | | | | | | 29.33 |
| 32261 | Grainger | | | | | | | | |
| | H42920180629gjjcddebct | | | 06/27/18 | | P010875 | 08/06/18 | 69.84 | 69.84 |
| | 01 | LIGHT BULBS-ADMIN BLDG | 3022986012500 | | 00000000 | | | | 69.84 |
| | H42920180702igrvcryfo | | | 06/28/18 | | P010875 | 08/06/18 | 40.02 | 40.02 |
| | 01 | HAIR DRYER FOR LOCKER ROOM-FH | 0246725716180 | | 00000000 | | | | 40.02 |
| | H42920180702odlxevkus | | | 06/28/18 | | P010875 | 08/06/18 | 692.00 | 692.00 |
| | 01 | LIGHTS/THERMOSTATS-ADMIN BLDG | 3022986012500 | | 00000000 | | | | 692.00 |
| | H42920180704msbykbhyh | | | 07/02/18 | | P010875 | 08/06/18 | 106.08 | 106.08 |
| | 01 | MISC PAINT SUPPLIES-SP | 0283755514200 | | 00000000 | | | | 106.08 |
| | H42920180704vjslmoziw | | | 07/02/18 | | P010875 | 08/06/18 | 78.36 | 78.36 |
| | 01 | THERMOSTAT PLATES-ADMIN BLDG | 3022986012500 | | 00000000 | | | | 78.36 |
| | H42920180709ftotsnvfs | | | 07/06/18 | | P010875 | 08/06/18 | 168.72 | 168.72 |
| | 01 | LIGHTS-BEVIER BALL FIELD | 0212465716210 | | 00000000 | | | | 168.72 |
| | H42920180709sldyibgmn | | | 07/05/18 | | P010875 | 08/06/18 | 49.92 | 49.92 |
| | 01 | EAR PLUGS FOR SAFETY PROTRACTI | 1373355513500 | | 00000000 | | | | 49.92 |
| | H42920180711dvlcoalvl | | | 07/09/18 | | P010875 | 08/06/18 | 85.44 | 85.44 |
| | 01 | FH- HVAC FILTERS | 0246725717252 | | 00000000 | | | | 85.44 |
| | H42920180716kdncquddu | | | 07/12/18 | | P010875 | 08/06/18 | 40.02 | 40.02 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180716kdncquddu | | | 07/12/18 | | P010875 | 08/06/18 | 40.02 | 40.02 |
| | 01 | HAIR DRYER REPLACEMENT-FH | 0246725716180 | | 00000000 | | | | 40.02 |
| | H42920180716mqyniyumr | | | 07/13/18 | | P010875 | 08/06/18 | 424.80 | 424.80 |
| | 01 | HVAC DAMPER-ADMIN BLDG | 3022986012500 | | 00000000 | | | | 424.80 |
| | H42920180716qqmqxbgli | | | 07/13/18 | | P010875 | 08/06/18 | 63.56 | 63.56 |
| | 01 | FH- MEETING RM. BALLASTS | 0246725511500 | | 00000000 | | | | 63.56 |
| | H42920180716tydtxvsbg | | | 07/13/18 | | P010875 | 08/06/18 | 101.24 | 101.24 |
| | 01 | SP- RR8 EXHAUST MOTOR | 0283755717250 | | 00000000 | | | | 101.24 |
| | H42920180719bxmlgrprou | | | 07/17/18 | | P010875 | 08/06/18 | 27.66 | 27.66 |
| | 01 | MECH ROOM AIR COMP PARTS-FH | 0246725716180 | | 00000000 | | | | 27.66 |
| | H42920180719ctmmfguki | | | 07/17/18 | | P010875 | 08/06/18 | 57.16 | 57.16 |
| | 01 | FH- MTG RM. U-BEND LAMPS | 0246725511500 | | 00000000 | | | | 57.16 |
| | H42920180719lctrbhbfa | | | 07/17/18 | | P010875 | 08/06/18 | 208.80 | 208.80 |
| | 01 | FH- MTG RM. BALLASTS | 0246725511500 | | 00000000 | | | | 208.80 |
| | H42920180719tnqjymjssl | | | 07/17/18 | | P010875 | 08/06/18 | 2.48 | 2.48 |
| | 01 | P35 MINI SCREWDRIVER | 0112755716320 | | 00000000 | | | | 2.48 |
| | H42920180727acvmmfbpr | | | 07/17/18 | | P010875 | 08/06/18 | 39.96 | -39.96 |
| | 01 | RETURN/ FH BUILDING REPAIR | 0246725717250 | | 00000000 | | | | -39.96 |
| | H42920180727lgtjdrygn | | | 07/17/18 | | P010875 | 08/06/18 | 63.56 | -63.56 |
| | 01 | REFUND-FH MTG RM. BALLASTS | 0246725511500 | | 00000000 | | | | -63.56 |
| | H42920180727lrkipiaa | | | 07/25/18 | | P010875 | 08/06/18 | 13.93 | 13.93 |
| | 01 | FH WOMENS WASHROOM LIGHTING | 0246725511500 | | 00000000 | | | | 13.93 |
| | | | | | | | VENDOR TOTAL: | | 2,126.51 |
| 32286 | Grand Appliance | | | | | | | | |
| | H42920180719uevjyozcr | | | 07/16/18 | | P010876 | 08/06/18 | 764.00 | 764.00 |
| | 01 | BOARD ROOM REFRIGERATOR-SAMSUN | 3022986012500 | | 00000000 | | | | 764.00 |
| | | | | | | | VENDOR TOTAL: | | 764.00 |
| 32810 | Griffon Systems Inc | | | | | | | | |
| | 3213 | | | 07/19/18 | | 36262 | 08/10/18 | 13,502.00 | 12,717.00 |
| | 01 | CAMERA SYSTEM-1324 GOLF RD | 3022986012500 | | 20190062 | | | | 12,717.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 3215 | 01 CAMERA INSTALLATION | 3022986012500 | 07/19/18 | 00000000 | 36262 | 08/10/18 | 13,502.00 | 785.00 785.00 |
| | | | | | | | | VENDOR TOTAL: | 13,502.00 |
| 32950 | David Grosskopf | | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | 08/01/18 | 00000000 | 36263 | 08/10/18 | 30.00 | 30.00 30.00 |
| | | | | | | | | VENDOR TOTAL: | 30.00 |
| 33092 | Gurnee Cinema | | | | | | | | |
| | H42920180720gcsevewep | 01 FIELDTRIP MOVIE TIX-TEEN CAMP | 0297815920656 | 07/18/18 | 00000000 | P010877 | 08/06/18 | 57.70 | 57.70 57.70 |
| | H42920180723ajbhqoqlk | 01 FIELDTRIP SNACKS-TEEN CAMP | 0297815920656 | 07/18/18 | 00000000 | P010877 | 08/06/18 | 45.00 | 45.00 45.00 |
| | | | | | | | | VENDOR TOTAL: | 102.70 |
| 34063 | Halogen Supply Company Inc | | | | | | | | |
| | H42920180704askjujdgu | 01 FH POOL CHEMICAL CONTROL (PH) | 0246445516200 | 07/02/18 | 00000000 | P010878 | 08/06/18 | 735.00 | 735.00 735.00 |
| | H42920180713umffhonkz | 01 FH OZONE SYSTEMS P.M. | 0246725717250 | 07/11/18 | 00000000 | P010878 | 08/06/18 | 800.00 | 800.00 800.00 |
| | H42920180718fdgldpxfw | 01 FH POOL CHEMICALS | 0246445516200 | 07/16/18 | 00000000 | P010878 | 08/06/18 | 772.00 | 772.00 772.00 |
| | H42920180718hobksbidu | 01 FH POOL CHEMICALS | 0246445516200 | 07/16/18 | 00000000 | P010878 | 08/06/18 | 948.00 | 948.00 948.00 |
| | H42920180718hqiqbecuh | 01 FH POOL CHEMICALS | 0246445516200 | 07/16/18 | 00000000 | P010878 | 08/06/18 | 674.52 | 674.52 674.52 |
| | H42920180718sefvnubpo | 01 FH POOL CHEMICALS | 0246445516200 | 07/16/18 | 00000000 | P010878 | 08/06/18 | 874.00 | 874.00 874.00 |
| | H42920180718ykhqcmcqu | 01 REFUND-FH POOL CHEM CONTROL | 0246445516200 | 07/09/18 | 00000000 | P010878 | 08/06/18 | 735.00 | -735.00 -735.00 |
| | H42920180720tfolfkmsn | 01 MECH ROOM REPLACEMENTPARTS-FH | 0246725716180 | 07/18/18 | 00000000 | P010878 | 08/06/18 | 75.90 | 75.90 75.90 |
| | H42920180726usvnumyoc | | | 07/24/18 | | P010878 | 08/06/18 | 298.82 | 298.82 |

DATE: 09/04/2018
 TIME: 10:43:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | H42920180726 | usvnumyoc 01 MISC. REPAIR POOL VAC | 0246725716180 | 07/24/18 | 00000000 | P010878 | 08/06/18 | 298.82 | 298.82 298.82 |
| | | | | | | | | VENDOR TOTAL: | 4,443.24 |
| 34505 | | Harbor Freight Tools | | | | | | | |
| | H42920180702 | naepdmthp 01 TRADESMAN TOOL | 0112755716320 | 06/29/18 | 00000000 | P010879 | 08/06/18 | 8.99 | 8.99 8.99 |
| | H42920180704 | bhyhcgjqd 01 MISC SHOP TOOLS PMF MECH SHOP | 0112745716320 | 07/02/18 | 00000000 | P010879 | 08/06/18 | 56.91 | 56.91 56.91 |
| | H42920180718 | eonztsfht 01 TOOL STORAGE CASES PMF MECH SH | 0112745716320 | 07/16/18 | 00000000 | P010879 | 08/06/18 | 59.98 | 59.98 59.98 |
| | | | | | | | | VENDOR TOTAL: | 125.88 |
| 34594 | | Harris Computer Systems | | | | | | | |
| | MN00003687 | 01 MSI SOFTWARE ANNUAL MAINTENANC | 0111355211200 | 06/20/18 | 20190115 | 36198 | 08/02/18 | 12,200.94 | 12,200.94 6,100.47 |
| | | 02 MSI SOFTWARE ANNUAL MAINTENANC | 0211355211200 | | 20190115 | | | | 3,660.28 |
| | | 03 MSI SOFTWARE ANNUAL MAINTENANC | 0246725211200 | | 20190115 | | | | 1,220.10 |
| | | 04 MSI SOFTWARE ANNUAL MAINTENANC | 0811115211200 | | 20190115 | | | | 1,220.09 |
| | | | | | | | | VENDOR TOTAL: | 12,200.94 |
| 35250 | | Head Rush Technologies | | | | | | | |
| | H42920180723 | btlxbojim 01 AUTO BELAY INSPECTION | 1373355211900 | 07/20/18 | 00000000 | P010880 | 08/06/18 | 275.30 | 275.30 275.30 |
| | | | | | | | | VENDOR TOTAL: | 275.30 |
| 35310 | | Heart of the City | | | | | | | |
| | 082818 | 01 SOCCER SKILLS/DRILLS-19 PARTIC | 0283225900315 | 08/28/18 | 00000000 | 36409 | 08/31/18 | 570.00 | 570.00 570.00 |
| | | | | | | | | VENDOR TOTAL: | 570.00 |
| 35957 | | High PSI Ltd | | | | | | | |
| | 070918 | 01 POOL CHEMICALS-FH | 0246445910131 | 07/09/18 | 00000000 | 36199 | 08/02/18 | 448.00 | 448.00 448.00 |
| | | | | | | | | VENDOR TOTAL: | 448.00 |
| 36420 | | Hinckley Springs | | | | | | | |
| | H42920180713 | poylcvpee | | 07/11/18 | | P010881 | 08/06/18 | 51.50 | 51.50 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------|--|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | H42920180713 | poylcvpee 01 WATER COOLER RENTAL-WSP | 0283755211900 | 07/11/18 | 00000000 | P010881 | 08/06/18 | 51.50 | 51.50 51.50 |
| | | | | | | | | | VENDOR TOTAL: 51.50 |
| 36850 | Alan Hogan | | | | | | | | |
| | 051118-1 | 01 SOFTBALL UMP-3 GAMES | 0283225900324 | 08/08/18 | 00000000 | 36264 | 08/10/18 | 75.00 | 75.00 75.00 |
| | | | | | | | | | VENDOR TOTAL: 75.00 |
| 37146 | Home Depot #1941 | | | | | | | | |
| | H429201806291 | xshlctiu 01 NAILS & SCREWS FOR PARADE FLOA | 0246725514200 | 06/26/18 | 00000000 | P010882 | 08/06/18 | 6.91 | 6.91 6.91 |
| | H42920180702 | imomxmyqj 01 ELECTRICAL SUPP-ADMIN BLDG | 3022986012500 | 06/28/18 | 00000000 | P010882 | 08/06/18 | 37.91 | 37.91 37.91 |
| | H42920180702 | vqwyogbfp 01 WALLPLATE SWITCHES-ADMIN BLDG | 3022986012500 | 06/27/18 | 00000000 | P010882 | 08/06/18 | 31.86 | 31.86 31.86 |
| | H42920180702 | xzcbbruw 01 SHELVING UNIT-JBC | 0224115920914 | 06/27/18 | 00000000 | P010882 | 08/06/18 | 99.97 | 99.97 99.97 |
| | H42920180704 | lqnaecvx 01 ZIP TIES FOR STAIRS | 0246445513500 | 06/29/18 | 00000000 | P010882 | 08/06/18 | 6.88 | 6.88 6.88 |
| | H42920180704 | pyvplmere 01 SP- RESTROOM EXHAUST REPAIR | 0283755717250 | 07/01/18 | 00000000 | P010882 | 08/06/18 | 51.88 | 51.88 51.88 |
| | H42920180704 | tqgekmrvv 01 MISC HARDWARE TOOLS | 0111355515200 | 06/29/18 | 00000000 | P010882 | 08/06/18 | 97.18 | 97.18 97.18 |
| | H42920180705 | chqucsbsm 01 WALL LEAK REPAIR SUPP-ADMIN BL | 3022986012500 | 07/02/18 | 00000000 | P010882 | 08/06/18 | 298.50 | 298.50 298.50 |
| | H42920180705 | myqmvdjbb 01 P37 TOOLS TOOL REPAIR DEPOSIT | 0112755716320 | 07/02/18 | 00000000 | P010882 | 08/06/18 | 18.95 | 18.95 18.95 |
| | H42920180705 | spmriqth 01 CLOROX WIPES | 0111355515100 | 07/02/18 | 00000000 | P010882 | 08/06/18 | 15.95 | 15.95 15.95 |
| | H42920180712 | dndlbuaawu 01 LEAK REPAIR SUPP-ADMIN BLDG | 3022986012500 | 07/09/18 | 00000000 | P010882 | 08/06/18 | 28.00 | 28.00 28.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180713aithlyqno | 01 STEP LADDER | 0111355515200 | 07/10/18 | 00000000 | P010882 | 08/06/18 | 108.92 | 108.92 108.92 |
| | H42920180713htxkxhxcy | 01 M12 BATTERIES-PARKS | 0112745716320 | 07/10/18 | 00000000 | P010882 | 08/06/18 | 74.87 | 74.87 74.87 |
| | H42920180713jiufsadnq | 01 UTILITY BLADE/KNIFE | 0111355515200 | 07/10/18 | 00000000 | P010882 | 08/06/18 | 11.94 | 11.94 11.94 |
| | H42920180716ghjfglhgg | 01 WATER LINE REPAIR SUPP-LILAC | 1056725717250 | 07/12/18 | 00000000 | P010882 | 08/06/18 | 33.77 | 33.77 33.77 |
| | H42920180718sxmpuqnh0 | 01 SP-PAINT SUPP/OUTLET COVERS | 0283755717250 | 07/15/18 | 00000000 | P010882 | 08/06/18 | 33.77 | 33.77 33.77 |
| | H42920180718vfutdxkyw | 01 FH- GFI'S | 0246725716210 | 07/15/18 | 00000000 | P010882 | 08/06/18 | 36.83 | 36.83 36.83 |
| | H42920180719iefpogqig | 01 FH- FC FLOOR MAT REPAIR | 0246725716180 | 07/16/18 | 00000000 | P010882 | 08/06/18 | 36.79 | 36.79 36.79 |
| | H42920180723mgzpsfqbn | 01 EXTERIOR LIGHT REPAIRS-DUGDALE | 0283755511500 | 07/19/18 | 00000000 | P010882 | 08/06/18 | 22.30 | 22.30 22.30 |
| | H42920180723vcyzudcns | 01 CONSTRUCTION ADHESIVE FOR BRID | 0226116013230 | 07/19/18 | 00000000 | P010882 | 08/06/18 | 215.10 | 215.10 215.10 |
| | H42920180727pcybnkdx0 | 01 NATURE PROGRAM SUPPLIES | 0248885920482 | 07/24/18 | 00000000 | P010882 | 08/06/18 | 3.12 | 3.12 3.12 |
| | | | | | | | VENDOR TOTAL: | | 1,271.40 |
| 37148 | Home Depot.com | | | | | | | | |
| | H42920180629pforbxdf0 | 01 9 UMBRELLA BASES-BBCH | 0226116011900 | 06/26/18 | 00000000 | P010883 | 08/06/18 | 144.29 | 144.29 144.29 |
| | H42920180706sllkocxet | 01 P37 TOOLS (REPLACE BROKEN DRIL | 0112755716320 | 07/03/18 | 00000000 | P010883 | 08/06/18 | 149.00 | 149.00 149.00 |
| | | | | | | | VENDOR TOTAL: | | 293.29 |
| 37150 | Homer Industries | | | | | | | | |
| | H42920180702eoklwinue | 01 PLAYGROUND MULCH-VARIOUS PKS | 0112725717176 | 06/28/18 | 20190070 | P010884 | 08/06/18 | 1,440.00 | 1,440.00 1,440.00 |
| | | | | | | | VENDOR TOTAL: | | 1,440.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 37340 | Maria Horvath | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36265 | 08/10/18 | 20.00 | 20.00 |
| | | 01 CELL PHONE REIMBURSEMENT-JULY | 0246725314000 | | 00000000 | | | | 20.00 |
| | | | | | | | | | VENDOR TOTAL: 20.00 |
| 37870 | Hucker Electric | | | | | | | | |
| | H42920180720iqehluvbd | | | 07/01/18 | | P010885 | 08/06/18 | 3,542.00 | 3,542.00 |
| | | 01 OUTDOOR PATIO IMPROVEMENTS | 0226116012500 | | 20190017 | | | | 3,542.00 |
| | | | | | | | | | VENDOR TOTAL: 3,542.00 |
| 37873 | Marcus Hudson | | | | | | | | |
| | 080918 | | | 08/09/18 | | 36334 | 08/17/18 | 500.00 | 500.00 |
| | | 01 BBALL SEASON 2ND PLACE AWARD | 0246925920310 | | 00000000 | | | | 200.00 |
| | | 02 BBALL PLAYOFFS 1ST PLACE AWARD | 0246925920310 | | 00000000 | | | | 300.00 |
| | | | | | | | | | VENDOR TOTAL: 500.00 |
| 38800 | I-Pass | | | | | | | | |
| | H42920180726ebkyhbmlly | | | 07/24/18 | | P010886 | 08/06/18 | 40.00 | 40.00 |
| | | 01 REPLENISH IPASS-PARKS | 0112745211900 | | 00000000 | | | | 3.10 |
| | | 02 REPLENISH IPASS-SRS | 0813725211900 | | 00000000 | | | | 11.15 |
| | | 03 REPLENISH IPASS-ADMIN | 0111355212210 | | 00000000 | | | | 21.50 |
| | | 04 REPLENISH IPASS-REC | 0213725211900 | | 00000000 | | | | 4.25 |
| | | | | | | | | | VENDOR TOTAL: 40.00 |
| 39550 | ReadyRefresh by Nestle | | | | | | | | |
| | H42920180726hdxrhqfky | | | 07/25/18 | | P010887 | 08/06/18 | 9.99 | 9.99 |
| | | 01 WATER COOLER RENTAL-HAINES | 1054725515100 | | 00000000 | | | | 9.99 |
| | | | | | | | | | VENDOR TOTAL: 9.99 |
| 39648 | IdentiSys | | | | | | | | |
| | H42920180702tsknenbze | | | 06/27/18 | | P010888 | 08/06/18 | 37.55 | 37.55 |
| | | 01 CARD BADGE HOLDERS | 3022986012500 | | 00000000 | | | | 37.55 |
| | H42920180704pdtzlpalz | | | 06/26/18 | | P010888 | 08/06/18 | 389.72 | 389.72 |
| | | 01 DOOR CARD PROGRAMMER | 3022986012500 | | 00000000 | | | | 389.72 |
| | H42920180705vrfzolzwm | | | 07/03/18 | | P010888 | 08/06/18 | 516.71 | 516.71 |
| | | 01 SMART/PROX ACC CARDS | 3022986012500 | | 00000000 | | | | 516.71 |
| | H42920180709gwpneqrwg | | | 07/05/18 | | P010888 | 08/06/18 | 627.71 | 627.71 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 41910 | Impact Networking, LLC | | | | | | | | |
| | 1167289 | | | 07/23/18 | | 36336 | 08/17/18 | 1,237.61 | 139.12 |
| | | 01 COPIER LEASE-PMF DOWN | 0112115211200 | | 00000000 | | | | 36.00 |
| | | 02 COLOR COPY OVERAGE-PMF DOWN | 0112115211200 | | 00000000 | | | | 103.12 |
| | 1170469 | | | 07/26/18 | | 36336 | 08/17/18 | 1,237.61 | 1,098.49 |
| | | 01 COPIER LEASE-ADMIN | 0111355211200 | | 00000000 | | | | 41.66 |
| | | 02 B/W COPY OVERAGE-ADMIN | 0111355211200 | | 00000000 | | | | 17.20 |
| | | 03 COLOR COPY OVERAGE-ADMIN | 0111355211200 | | 00000000 | | | | 79.28 |
| | | 04 COPIER LEASE-FH | 0246725211200 | | 00000000 | | | | 41.66 |
| | | 05 B/W COPY OVERAGE-FH | 0246725211200 | | 00000000 | | | | 8.51 |
| | | 06 COLOR COPY OVERAGE-FH | 0246725211200 | | 00000000 | | | | 280.85 |
| | | 07 COPIER LEASE-SRS | 0811115211200 | | 00000000 | | | | 41.67 |
| | | 08 B/W COPY OVERAGE-SRS | 0811115211200 | | 00000000 | | | | 2.93 |
| | | 09 COLOR COPY OVERAGE-SRS | 0811115211200 | | 00000000 | | | | 60.95 |
| | | 10 COPIER LEASE-JBC | 0224115211200 | | 00000000 | | | | 41.67 |
| | | 11 B/W COPY OVERAGE-JBC | 0224115211200 | | 00000000 | | | | 5.61 |
| | | 12 COLOR COPY OVERAGE-JBC | 0224115211200 | | 00000000 | | | | 219.77 |
| | | 13 COPIER LEASE-PMF | 0112115211200 | | 00000000 | | | | 41.67 |
| | | 14 B/W COPY OVERAGE-PMF | 0112115211200 | | 00000000 | | | | 2.30 |
| | | 15 COLOR COPY OVERAGE-PMF | 0112115211200 | | 00000000 | | | | 32.12 |
| | | 16 COPIER LEASE-BRC | 0211355211200 | | 00000000 | | | | 41.67 |
| | | 17 B/W COPY OVERAGE-BRC | 0211355211200 | | 00000000 | | | | 6.53 |
| | | 18 COLOR COPY OVERAGE | 0211355211200 | | 00000000 | | | | 132.44 |
| | 1181138 | | | 08/07/18 | | 36410 | 08/31/18 | 77.60 | 77.60 |
| | | 01 PRINTER LEASE-FH | 0246725211200 | | 00000000 | | | | 77.60 |
| | | | | | | | | VENDOR TOTAL: | 1,315.21 |
| 42228 | Indiana Printing & Publishing | | | | | | | | |
| | IVC00238374 | | | 07/24/18 | | 36337 | 08/17/18 | 14,305.00 | 14,305.00 |
| | | 01 PROGRAM GUIDE PRINTING | 0111165212100 | | 20190132 | | | | 14,305.00 |
| | | | | | | | | VENDOR TOTAL: | 14,305.00 |
| 42260 | Ink'n Tees Inc | | | | | | | | |
| | H42920180702xgqmwomwe | | | 06/28/18 | | P010892 | 08/06/18 | 470.42 | 470.42 |
| | | 01 MECHANIC STAFF UNIFORMS | 0112725513400 | | 00000000 | | | | 470.42 |
| | | | | | | | | VENDOR TOTAL: | 470.42 |
| 42381 | Integrated Lakes Management | | | | | | | | |
| | INV1693 | | | 07/30/18 | | 36375 | 08/24/18 | 237.14 | 118.57 |
| | | 01 ALGAE CONTROL APPLICATIONS-WSP | 0283755717165 | | 20190006 | | | | 118.57 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | INV1778 | 01 ALGAE CONTROL APPLICATIONS-WSP | 0283755717165 | 07/30/18 | 20190006 | 36375 | 08/24/18 | 237.14 | 118.57 118.57 |
| | INV1855 | 01 ALGAE CONTROL APP-BEVIER | 0112725717165 | 07/30/18 | 20190026 | 36411 | 08/31/18 | 144.80 | 144.80 144.80 |
| | | | | | | | VENDOR TOTAL: | | 381.94 |
| 42382 | | Integrity Developers Inc | | | | | | | |
| | 18007 | 01 BASEMENT PAINTING-1324 GOLF | 3022986012500 | 08/06/18 | 20190136 | 36412 | 08/31/18 | 20,875.00 | 7,675.00 7,675.00 |
| | 18008 | 01 DUGOUT ROOF REPAIRS-GROSCHÉ | 3012986013110 | 08/06/18 | 20190106 | 36412 | 08/31/18 | 20,875.00 | 13,200.00 6,000.00 |
| | | 02 PAINT DUGOUTS-GROSCHÉ | 3012986013110 | | 20190106 | | | | 7,200.00 |
| | | | | | | | VENDOR TOTAL: | | 20,875.00 |
| 43015 | | Iskalis' American Floor Show | | | | | | | |
| | 21994 | 01 WOOD FLOORING PLUS INSTALL-JB | 0212726012500 | 07/11/18 | 20190064 | 36200 | 08/02/18 | 17,978.76 | 17,978.76 17,978.76 |
| | | | | | | | VENDOR TOTAL: | | 17,978.76 |
| 45275 | | iZone Imaging | | | | | | | |
| | H42920180716uqfblmqot | 01 INTERP SIGN/INSTALL-CLEARVIEW | 3037986013110 | 07/12/18 | 20190080 | P010893 | 08/06/18 | 1,080.19 | 1,080.19 1,080.19 |
| | | | | | | | VENDOR TOTAL: | | 1,080.19 |
| 45390 | | J R's Wrecker Service & Auto | | | | | | | |
| | H42920180716ykmxuyrgj | 01 TOWING SVC-R75 | 0112745716110 | 07/11/18 | 00000000 | P010894 | 08/06/18 | 85.00 | 85.00 85.00 |
| | | | | | | | VENDOR TOTAL: | | 85.00 |
| 45709 | | James W. Smith Printing Compan | | | | | | | |
| | H42920180723vrffksmcc | 01 INDEPENDENCE PARADE BOOKLETS | 0213135920770 | 07/18/18 | 00000000 | P010895 | 08/06/18 | 725.00 | 725.00 725.00 |
| | | | | | | | VENDOR TOTAL: | | 725.00 |
| 46120 | | Jewel-Osco 3424 | | | | | | | |
| | H42920180716nnvoxfvuu | 01 FOOD/SUPP 4 PARKS DEPT. PICNIC | 0112725514200 | 07/11/18 | 00000000 | P010896 | 08/06/18 | 136.31 | 136.31 136.31 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--|--------------------------------|-----------|----------------------|---------|---------------|-----------|--------------------------|
| | H42920180716 | roogtnxxh 01 FOOD/SUPP 4 PARKS DEPT. PICNIC | 0112725514200 | 07/12/18 | 00000000 | P010896 | 08/06/18 | 17.37 | 17.37 17.37 |
| | H42920180717 | brruekipq 01 FOOD/SUPP 4 PARKS DEPT. PICNIC | 0112725514200 | 07/13/18 | 00000000 | P010896 | 08/06/18 | 9.79 | 9.79 9.79 |
| | H42920180717 | fihaflnntt 01 SNACKS FOR SPLASH SOCIAL-SRS | 0848845920086 | 07/13/18 | 00000000 | P010896 | 08/06/18 | 10.99 | 10.99 10.99 |
| | H42920180720 | iubdovits 01 GARDEN TO TABLE SUPPLIES | 0248885920482 | 07/17/18 | 00000000 | P010896 | 08/06/18 | 95.39 | 95.39 95.39 |
| | H42920180720 | wmurlmmdc 01 FOOD & SUPPLIES FOR DISTRICT P | 0111115211900 | 07/17/18 | 00000000 | P010896 | 08/06/18 | 90.33 | 90.33 90.33 |
| | H42920180723 | gyxyrvvls 01 BALLOONS FOR EMPLOYEE PICNIC | 0111115211900 | 07/19/18 | 00000000 | P010896 | 08/06/18 | 22.47 | 22.47 22.47 |
| | H42920180727 | tlhlxpex 01 GARDEN TO TABLE SUPPLIES | 0248885920482 | 07/24/18 | 00000000 | P010896 | 08/06/18 | 56.65 | 56.65 56.65 |
| | H42920180730 | mxloqrfjt 01 RAC-WATER 02 RAC-BIRTHDAY CARDS | 0111355514200 0111115211900 | 07/26/18 | 00000000 00000000 | P010896 | 08/06/18 | 12.95 | 12.95 7.98 4.97 |
| | | | | | | | VENDOR TOTAL: | | 452.25 |
| 46121 | Jewel-Osco | 3516 | | | | | | | |
| | H42920180709 | jwyiviedj 01 DAY CAMP COOKING SUPP-SRS | 0848245920052 | 07/05/18 | 00000000 | P010897 | 08/06/18 | 11.13 | 11.13 11.13 |
| | H42920180712 | ilfkfiafr 01 DAY CAMP COOKING-ART SUPP-SRS | 0848245920052 | 07/09/18 | 00000000 | P010897 | 08/06/18 | 52.26 | 52.26 52.26 |
| | H42920180713 | hjqoeaec 01 GARDEN TO TABLE SUPPLIES | 0248885920482 | 07/10/18 | 00000000 | P010897 | 08/06/18 | 97.85 | 97.85 97.85 |
| | H42920180713 | jlskvlcnu 01 GARDEN2TABLE PROGRAM SUPP | 0248885920482 | 07/10/18 | 00000000 | P010897 | 08/06/18 | 4.99 | 4.99 4.99 |
| | H42920180716 | upbrvkuke 01 DAY CAMP COOKING SUPP-SRS | 0848245920052 | 07/11/18 | 00000000 | P010897 | 08/06/18 | 2.50 | 2.50 2.50 |
| | H42920180719 | wloahskmw 01 DAY CAMP COOKING SUPP-SRS | 0848245920052 | 07/16/18 | 00000000 | P010897 | 08/06/18 | 31.01 | 31.01 31.01 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180720zmafvi0dq | | | 07/17/18 | | P010897 | 08/06/18 | 6.00 | 6.00 |
| | 01 | BIRTHDAY TREATS-BEN | 0111115212210 | | 00000000 | | | | 6.00 |
| | H42920180723yvyehswfb | | | 07/18/18 | | P010897 | 08/06/18 | 94.35 | 94.35 |
| | 01 | FOOD & SUPPLIES FOR DISTRICT P | 0111115211900 | | 00000000 | | | | 94.35 |
| | H42920180726loyxuuxae | | | 07/23/18 | | P010897 | 08/06/18 | 20.26 | 20.26 |
| | 01 | DAY CAMP COOKING/ART SUPP-SRS | 0848245920052 | | 00000000 | | | | 20.26 |
| | H42920180727dmjsxurhp | | | 07/24/18 | | P010897 | 08/06/18 | 4.29 | 4.29 |
| | 01 | DAY CAMP COOKING/ART SUPP-SRS | 0848245920052 | | 00000000 | | | | 4.29 |
| | H42920180730uhijngggz | | | 07/26/18 | | P010897 | 08/06/18 | 29.90 | 29.90 |
| | 01 | GO WAUKEGAN PROG SUPP | 0213135920779 | | 00000000 | | | | 29.90 |
| | | | | | | | VENDOR TOTAL: | | 354.54 |
| 46122 | Jewel-Osco | 3405 | | | | | | | |
| | H42920180716cdwktm1p | | | 07/12/18 | | P010898 | 08/06/18 | 24.99 | 24.99 |
| | 01 | MISC BREAKROOM SUPPLIES-RAC | 0111115211900 | | 00000000 | | | | 5.00 |
| | 02 | RAC POP & WATER | 0111355514200 | | 00000000 | | | | 19.99 |
| | H42920180723eyynw1rlr | | | 07/18/18 | | P010898 | 08/06/18 | 57.17 | 57.17 |
| | 01 | FOOD & SUPPLIES FOR DISTRICT P | 0111115211900 | | 00000000 | | | | 57.17 |
| | | | | | | | VENDOR TOTAL: | | 82.16 |
| 46698 | C Johnson Sign Company | | | | | | | | |
| | H42920180702dbvsy1cwx | | | 06/29/18 | | P010899 | 08/06/18 | 2,305.00 | 2,305.00 |
| | 01 | ANNUAL MAINT/REPAIRS-FH MARQUE | 0246725211900 | | 20190020 | | | | 2,305.00 |
| | H42920180702xyv1qdrqe | | | 06/29/18 | | P010899 | 08/06/18 | 210.00 | 210.00 |
| | 01 | MARQUEE SERVICE-WSP | 0283755211900 | | 00000000 | | | | 210.00 |
| | | | | | | | VENDOR TOTAL: | | 2,515.00 |
| 46725 | Theoplis D. Johnson | | | | | | | | |
| | 072318 | | | 07/31/18 | | 36201 | 08/02/18 | 200.00 | 200.00 |
| | 01 | SOFTBALL UMP-8 GAMES | 0283225900324 | | 00000000 | | | | 200.00 |
| | 073018 | | | 08/08/18 | | 36266 | 08/10/18 | 425.00 | 425.00 |
| | 01 | SOFTBALL UMP-17 GAMES | 0283225900324 | | 00000000 | | | | 425.00 |
| | | | | | | | VENDOR TOTAL: | | 625.00 |
| 46730 | Johnstone Supply | | | | | | | | |
| | H42920180725qopq1jssj | | | 07/23/18 | | P010900 | 08/06/18 | 174.16 | 174.16 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 50121 | Robert John Konobeck | | | | | | | | |
| | 430 | 01 BOWEN BLUES PERFORMANCE FEE | 1024885900698 | 07/25/18 | 00000000 | 36203 | 08/02/18 | 300.00 | 300.00 300.00 |
| | | | | | | | | VENDOR TOTAL: | 300.00 |
| 50230 | Krause Electrical Constructors | | | | | | | | |
| | 17598 | 01 REPAIR BASEBALL FIELD LIGHTS | 0212465716210 | 07/06/18 | 20190147 | 36413 | 08/31/18 | 1,843.04 | 1,843.04 900.00 |
| | | 02 REPAIR BASEBALL FIELD LIGHTS | 0212465511500 | | 20190147 | | | | 943.04 |
| | | | | | | | | VENDOR TOTAL: | 1,843.04 |
| 50320 | Kristof's Entertainment Center | | | | | | | | |
| | H42920180716mcicyuymk | 01 DAY CAMP FIELD TRIP-RANGERS | 0297245920670 | 07/12/18 | 00000000 | P010903 | 08/06/18 | 580.00 | 580.00 580.00 |
| | | | | | | | | VENDOR TOTAL: | 580.00 |
| 50940 | Kwik-Covers | | | | | | | | |
| | H42920180629npgakhrfm | 01 BANAQUET TABLE COVERS-JBC | 0224115920914 | 06/27/18 | 00000000 | P010904 | 08/06/18 | 718.48 | 718.48 718.48 |
| | | | | | | | | VENDOR TOTAL: | 718.48 |
| 51555 | Lakeland/Larsen Elevator Corp | | | | | | | | |
| | 74938 | 01 MONTHLY ELEVATOR MAINT-FH | 0246725211200 | 07/01/18 | 20180207 | 36414 | 08/31/18 | 545.40 | 178.88 178.88 |
| | 74942 | 01 MONTHLY ELEVATOR MAINT-JBC | 1056725211900 | 07/01/18 | 20190054 | 36414 | 08/31/18 | 545.40 | 185.00 185.00 |
| | 74998 | 01 MONTHLY ELEVATOR MAINT-GOLF RD | 0111355211200 | 07/01/18 | 20180246 | 36414 | 08/31/18 | 545.40 | 181.52 181.52 |
| | | | | | | | | VENDOR TOTAL: | 545.40 |
| 51760 | Lambs Farm | | | | | | | | |
| | H42920180723jqdnjggfn | 01 FIELD TRIP FEE-CAMPAPALOOZA | 0848245920052 | 07/19/18 | 00000000 | P010905 | 08/06/18 | 100.75 | 100.75 100.75 |
| | | | | | | | | VENDOR TOTAL: | 100.75 |
| 51920 | Larsen Florist | | | | | | | | |
| | 166970 | | | 05/30/18 | | 36204 | 08/02/18 | 5,301.85 | 3,344.75 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 166970 | 01 ANNUAL FLOWERS 4 PARK BEDS | 0112725518500 | 05/30/18 | 20190087 | 36204 | 08/02/18 | 5,301.85 | 3,344.75 3,344.75 |
| | 166971 | 01 ANNUAL FLOWERS 4 PARK BEDS | 0112725518500 | 05/30/18 | 20190087 | 36204 | 08/02/18 | 5,301.85 | 1,932.10 1,932.10 |
| | 167003 | 01 ANNUAL FLOWERS 4 PARK BEDS | 0112725518500 | 05/31/18 | 20190087 | 36204 | 08/02/18 | 5,301.85 | 25.00 25.00 |
| | H42920180702bsnkfxjgq | 01 REPLACEMENT PLANTS-BOWEN | 0112725518500 | 06/29/18 | 00000000 | P010906 | 08/06/18 | 112.50 | 112.50 112.50 |
| | H42920180709ioaikdfbs | 01 FLOWERS 4 RAISED BEDS-DH | 0248885920482 | 07/03/18 | 00000000 | P010906 | 08/06/18 | 61.95 | 61.95 61.95 |
| | | | | | | | VENDOR TOTAL: | | 5,476.30 |
| 51990 | | Law Office of George Bridges | | | | | | | |
| | 08/18RETAINER | 01 LEGAL FEES-AUGUST | 0111115212600 | 08/01/18 | 00000000 | 36205 | 08/02/18 | 3,400.00 | 3,400.00 3,400.00 |
| | | | | | | | VENDOR TOTAL: | | 3,400.00 |
| 52111 | | Leibold Irrigation Inc | | | | | | | |
| | 0007673-IN | 01 1" THREADED GATE VALVE | 0283755717295 | 06/27/18 | 20190093 | 36206 | 08/02/18 | 1,848.63 | 1,848.63 126.33 |
| | | 02 474 ACME QUICK COUPLER VALVE | 0283755717295 | | 20190093 | | | | 87.30 |
| | | 03 LABOR-7 HOURS | 0283755717295 | | 20190093 | | | | 700.00 |
| | | 04 LABOR 5.5 HOURS | 0283755717295 | | 20190093 | | | | 467.50 |
| | | 05 LABOR 5.5 HOURS | 0283755717295 | | 20190093 | | | | 467.50 |
| | | | | | | | VENDOR TOTAL: | | 1,848.63 |
| 52133 | | Jay Lerner | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0712725314000 | 08/01/18 | 00000000 | 36268 | 08/10/18 | 100.00 | 100.00 100.00 |
| | | | | | | | VENDOR TOTAL: | | 100.00 |
| 52290 | | Lewis Produce Market | | | | | | | |
| | H42920180716zggflfudbn | 01 FOOD/SUPP 4 PARKS DEPT. PICNIC | 0112725514200 | 07/12/18 | 00000000 | P010907 | 08/06/18 | 166.01 | 166.01 166.01 |
| | | | | | | | VENDOR TOTAL: | | 166.01 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 52525 | | Light House Golf | | | | | | | |
| | H42920180727qbmjrsvyg | | | 07/26/18 | | P010908 | 08/06/18 | 65.00 | 65.00 |
| | 01 | FIELDTRIP FEE-TEEN CAMP | 0297815920656 | | 00000000 | | | | 65.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 65.00 |
| 52645 | | Lindenhurst Park District | | | | | | | |
| | 081718 | | | 08/17/18 | | 36378 | 08/24/18 | 72.50 | 72.50 |
| | 01 | SOCIAL EVENT REG FEE-SRS | 0848845920086 | | 00000000 | | | | 72.50 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 72.50 |
| 52811 | | Little Caesars Pizza | | | | | | | |
| | H42920180717atzwtgukd | | | 07/13/18 | | P010909 | 08/06/18 | 10.00 | 10.00 |
| | 01 | FOOD 4 SPLASHSOCPROGRM | 0848845920086 | | 00000000 | | | | 10.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 10.00 |
| 53149 | | Thomas S.K. Long | | | | | | | |
| | 2 | | | 08/05/18 | | 36269 | 08/10/18 | 275.00 | 275.00 |
| | 01 | PERSONAL TRAINING-20 SESSIONS | 0246435904410 | | 00000000 | | | | 275.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 275.00 |
| 53500 | | Luck's Music Library Inc | | | | | | | |
| | H42920180702zftdwghor | | | 06/29/18 | | P010910 | 08/06/18 | 92.35 | 92.35 |
| | 01 | MUSIC 4 YOUNG PEOPLES CONC | 0291115993500 | | 00000000 | | | | 92.35 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 92.35 |
| 54145 | | Ms Jan Inc | | | | | | | |
| | 005 | | | 07/30/18 | | 36207 | 08/02/18 | 360.00 | 360.00 |
| | 01 | PRESCHOOL DANCE-20 STUDENTS | 0297785900640 | | 00000000 | | | | 360.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 360.00 |
| 54180 | | R. Scott MacLean | | | | | | | |
| | 080118 | | | 08/01/18 | | 36270 | 08/10/18 | 60.00 | 60.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | | 00000000 | | | | 60.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 60.00 |
| 54413 | | Main Street Sports Center | | | | | | | |
| | H42920180705jikgvklru | | | 07/02/18 | | P010911 | 08/06/18 | 100.00 | 100.00 |
| | 01 | FIELD TRIP PAYMENT | 0297245920671 | | 00000000 | | | | 100.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | H42920180723 | owfiefcxx 01 FIELD TRIP PAYMENT | 0297245920671 | 07/19/18 | 00000000 | P010911 | 08/06/18 | 272.00 | 272.00 272.00 |
| | | | | | | | | | VENDOR TOTAL: 372.00 |
| 54436 | | Makerspaces.Com | | | | | | | |
| | H42920180713 | hpeixvypj 01 MAKERSPACE SUPPLIES | 0224565920914 | 07/11/18 | 00000000 | P010912 | 08/06/18 | 49.00 | 49.00 49.00 |
| | | | | | | | | | VENDOR TOTAL: 49.00 |
| 54632 | | Marathon Oil 015149 | | | | | | | |
| | H42920180702 | ehtynlsou 01 ICE FOR FIELD TRIP | 0297245920671 | 06/28/18 | 00000000 | P010913 | 08/06/18 | 6.00 | 6.00 6.00 |
| | H42920180705 | rwgilhimk 01 ICE FOR FIELD TRIP | 0297245920671 | 07/03/18 | 00000000 | P010913 | 08/06/18 | 4.00 | 4.00 4.00 |
| | H42920180709 | subgyghie 01 SUPPLIES FOR TEEN CAMP | 0297815920656 | 07/05/18 | 00000000 | P010913 | 08/06/18 | 5.94 | 5.94 5.94 |
| | | | | | | | | | VENDOR TOTAL: 15.94 |
| 54638 | | Anthony Marcinkus | | | | | | | |
| | 072318 | 01 SOFTBALL UMP-12 GAMES | 0283225900324 | 07/31/18 | 00000000 | 36208 | 08/02/18 | 300.00 | 300.00 300.00 |
| | | | | | | | | | VENDOR TOTAL: 300.00 |
| 54740 | | Martenson Turf Products | | | | | | | |
| | 64033 | 01 1000# TOTES 0-0-7 W/.20% MERIT | 0283755717360 | 07/05/18 | 20190095 | 36209 | 08/02/18 | 1,475.00 | 1,475.00 |
| | | 02 SHIPPING | 0283755717360 | | 20190095 | | | | 1,420.00 55.00 |
| | 67438 | 01 GLY-REY GRASS SEED-WSP | 0283755717310 | 08/08/18 | 20190150 | 36415 | 08/31/18 | 1,840.00 | 1,840.00 1,840.00 |
| | | | | | | | | | VENDOR TOTAL: 3,315.00 |
| 54755 | | Javier Martinez | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0213725314000 | 08/01/18 | 00000000 | 36271 | 08/10/18 | 20.00 | 20.00 20.00 |
| | | | | | | | | | VENDOR TOTAL: 20.00 |
| 54987 | | Jesus Matco Tool Truck | | | | | | | |
| | H42920180723 | izqwhtsbc | | 07/19/18 | | P010914 | 08/06/18 | 550.00 | 550.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | H42920180723 | izqwhtsbc | | 07/19/18 | | P010914 | 08/06/18 | 550.00 | 550.00 |
| | 01 | TORQUE IMPACT KIT-MECH SHOP | 0112745716320 | | 00000000 | | | | 550.00 |
| | | | | | | | | VENDOR TOTAL: | 550.00 |
| 55071 | | Michael Mayfield | | | | | | | |
| | 080118 | | | 08/01/18 | | 36272 | 08/10/18 | 40.00 | 40.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0213725314000 | | 00000000 | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 40.00 |
| 55429 | | Shelby McDonald | | | | | | | |
| | 080118 | | | 08/01/18 | | 36273 | 08/10/18 | 40.00 | 40.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0246725314000 | | 00000000 | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 40.00 |
| 55430 | | McDonough Mechanical Services | | | | | | | |
| | H42920180719 | viynwbtgs | | 07/17/18 | | P010915 | 08/06/18 | 693.18 | 693.18 |
| | 01 | RTU SERVICE CALL-FH | 0246725211200 | | 00000000 | | | | 693.18 |
| | | | | | | | | VENDOR TOTAL: | 693.18 |
| 56090 | | Ralph McLean | | | | | | | |
| | 072318 | | | 07/31/18 | | 36210 | 08/02/18 | 240.00 | 240.00 |
| | 01 | SOFTBALL UMP-8 GAMES | 0283225900324 | | 00000000 | | | | 240.00 |
| | 080218 | | | 08/08/18 | | 36274 | 08/10/18 | 510.00 | 510.00 |
| | 01 | SOFTBALL UMP-17 GAMES | 0283225900324 | | 00000000 | | | | 510.00 |
| | | | | | | | | VENDOR TOTAL: | 750.00 |
| 56535 | | William B Medlicott Jr | | | | | | | |
| | 082318 | | | 08/23/18 | | 36416 | 08/31/18 | 153.00 | 153.00 |
| | 01 | VIOLIN LESSONS-6 HRS | 0224505900818 | | 00000000 | | | | 153.00 |
| | | | | | | | | VENDOR TOTAL: | 153.00 |
| 56656 | | Menards - Gurnee | | | | | | | |
| | H42920180720 | zgnxyqief | | 07/17/18 | | P010916 | 08/06/18 | 324.87 | 324.87 |
| | 01 | PARKINGLOT LED LAMPS | 0112725511500 | | 00000000 | | | | 324.87 |
| | H42920180730 | cohzrodzo | | 07/25/18 | | P010916 | 08/06/18 | 35.88 | -35.88 |
| | 01 | REFUND 4 RECESSED LIGHTS RETUR | 0246725511500 | | 00000000 | | | | -35.88 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180730rxjycorgl | | | 07/25/18 | | P010916 | 08/06/18 | 15.94 | 15.94 |
| | 01 | MISC REPAIR SUPP-DH | 0112755716320 | | 00000000 | | | | 15.94 |
| | H42920180730tggbtbhrkr | | | 07/25/18 | | P010916 | 08/06/18 | 35.88 | 35.88 |
| | 01 | RECESSED LIGHTS-FH | 0246725511500 | | 00000000 | | | | 35.88 |
| | | | | | | | VENDOR TOTAL: | | 340.81 |
| 56900 | | Michaels Store #9961 | | | | | | | |
| | H42920180702glslikcbs | | | 06/28/18 | | P010917 | 08/06/18 | 6.99 | 6.99 |
| | 01 | DAY CAMP ART SUPPLIES-SRS | 0848245920052 | | 00000000 | | | | 6.99 |
| | | | | | | | VENDOR TOTAL: | | 6.99 |
| 57067 | | Midwest Commercial Fitness | | | | | | | |
| | 11280 | | | 07/17/18 | | 36338 | 08/17/18 | 6,997.63 | 6,997.63 |
| | 01 | POST PM FITNESS EQUIP REPAIR | 0246435212000 | | 20190066 | | | | 6,997.63 |
| | 11449 | | | 08/03/18 | | 36417 | 08/31/18 | 2,304.09 | 2,304.09 |
| | 01 | POST PM FITNESS EQUIP REPAIR | 0246435212000 | | 20190066 | | | | 2,173.70 |
| | 02 | EXTRA REPAIR NEEDED | 0246435212000 | | 20190066 | | | | 130.39 |
| | | | | | | | VENDOR TOTAL: | | 9,301.72 |
| 57260 | | Mike More Miles | | | | | | | |
| | H42920180723ryvpnkvg | | | 07/19/18 | | P010918 | 08/06/18 | 621.28 | 621.28 |
| | 01 | REPLACE EXHAUST ON R-61 BUS | 0212745716110 | | 00000000 | | | | 621.28 |
| | | | | | | | VENDOR TOTAL: | | 621.28 |
| 57282 | | Mike's Pizza | | | | | | | |
| | H42920180629cczwdogyx | | | 06/27/18 | | P010919 | 08/06/18 | 19.00 | 19.00 |
| | 01 | PIZZA FOR CAMPTRAINING | 0297245920671 | | 00000000 | | | | 19.00 |
| | | | | | | | VENDOR TOTAL: | | 19.00 |
| 57370 | | Miltac Fitness | | | | | | | |
| | 31 | | | 08/01/18 | | 36275 | 08/10/18 | 375.00 | 375.00 |
| | 01 | PERSONAL TRAINING-15 SESSIONS | 0246435904410 | | 00000000 | | | | 375.00 |
| | | | | | | | VENDOR TOTAL: | | 375.00 |
| 57390 | | Milwaukee County Zoo | | | | | | | |
| | H42920180727joxeliuks | | | 07/24/18 | | P010920 | 08/06/18 | 314.00 | 314.00 |
| | 01 | FIELD TRIP FEE-EXPLORER CAMP | 0297245920671 | | 00000000 | | | | 314.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | H42920180730 | gwenwdibh | | 07/26/18 | | P010920 | 08/06/18 | 484.00 | 484.00 |
| | 01 | CAMP FIELD TRIP RNAGERS | 0297245920670 | | 00000000 | | | | 484.00 |
| | | | | | | | | VENDOR TOTAL: | 798.00 |
| 57740 | Mobotrex Inc | | | | | | | | |
| | H42920180723 | gamcbztyq | | 07/20/18 | | P010921 | 08/06/18 | 336.00 | 336.00 |
| | 01 | ACTIVATOR SENSORS-BOWEN/ROOSEV | 0112725717250 | | 00000000 | | | | 336.00 |
| | | | | | | | | VENDOR TOTAL: | 336.00 |
| 58000 | Moore Medical LLC | | | | | | | | |
| | H42920180723 | yyyjobhoz | | 07/01/18 | | P010922 | 08/06/18 | 1,383.50 | 1,383.50 |
| | 01 | 1ST AID SUPPLIES | 1373355513500 | | 20190096 | | | | 1,383.50 |
| | | | | | | | | VENDOR TOTAL: | 1,383.50 |
| 58930 | Multisystem Management | | | | | | | | |
| | 1882-1 | | | 07/01/18 | | 36276 | 08/10/18 | 6,046.00 | 6,046.00 |
| | 01 | JUNE CUSTODIAL SVCS-FH | 0246725211230 | | 20190130 | | | | 6,046.00 |
| | 1892 | | | 08/22/18 | | 36379 | 08/24/18 | 2,680.00 | 2,035.00 |
| | 01 | CUSTODIAL SERVICES 7/1-7/11 FH | 0246725211230 | | 20190137 | | | | 2,035.00 |
| | 1894 | | | 08/01/18 | | 36379 | 08/24/18 | 2,680.00 | 645.00 |
| | 01 | 7/1-7/11 CUSTODIAL SVC-BRC | 0112465211230 | | 00000000 | | | | 261.00 |
| | 02 | 7/1-7/11 CUSTODIAL SVC-DH | 0112465211230 | | 00000000 | | | | 120.00 |
| | 03 | 7/1-7/11 CUSTODIAL SVC-JBC | 0112465211230 | | 00000000 | | | | 184.00 |
| | 04 | 7/1-7/11 CUSTODIAL SVC-JAC | 0112465211230 | | 00000000 | | | | 80.00 |
| | | | | | | | | VENDOR TOTAL: | 8,726.00 |
| 58953 | Christopher Murphy | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36277 | 08/10/18 | 20.00 | 20.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | | 00000000 | | | | 20.00 |
| | | | | | | | | VENDOR TOTAL: | 20.00 |
| 59570 | NAPA Auto Parts Inc | | | | | | | | |
| | H42920180704 | yswkbccdd | | 07/02/18 | | P010923 | 08/06/18 | 116.96 | -116.96 |
| | 01 | P43 CALIPER CORE REFUND | 0112745716110 | | 00000000 | | | | -116.96 |
| | H42920180705 | mgybxduop | | 07/03/18 | | P010923 | 08/06/18 | 205.99 | 205.99 |
| | 01 | R61 ALTERNATOR | 0212745716110 | | 00000000 | | | | 205.99 |
| | H42920180705 | mpxwrhhec | | 07/03/18 | | P010923 | 08/06/18 | 66.00 | -66.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180705 | mpxwrhhec | | 07/03/18 | | P010923 | 08/06/18 | 66.00 | -66.00 |
| | 01 | R61 ALTERNATOR CORE REFUND | 0212745716110 | | 00000000 | | | | -66.00 |
| | H42920180720 | jpoxbqfpk | | 07/18/18 | | P010923 | 08/06/18 | 139.99 | 139.99 |
| | 01 | R60 ALTERNATOR | 0212745716110 | | 00000000 | | | | 139.99 |
| | H42920180725 | hadxmsfsd | | 07/23/18 | | P010923 | 08/06/18 | 38.28 | 38.28 |
| | 01 | SPE 228/229 TRUCKS OIL | 0283755517200 | | 00000000 | | | | 38.28 |
| | H42920180726 | urnshkhki | | 07/24/18 | | P010923 | 08/06/18 | 88.40 | 88.40 |
| | 01 | SPE228/229 REPLACE AIR FILTER | 0283755716110 | | 00000000 | | | | 88.40 |
| | | | | | | | VENDOR TOTAL: | | 289.70 |
| 59584 | 3318-NCPERS - IL IMRF | | | | | | | | |
| | 33180818 | | | 07/19/18 | | 36211 | 08/02/18 | 176.00 | 176.00 |
| | 01 | ADD'L INSURANCE-EMPLOYEE JULY | 0111112116220 | | 00000000 | | | | 176.00 |
| | | | | | | | VENDOR TOTAL: | | 176.00 |
| 59606 | NRPA Housing | | | | | | | | |
| | H42920180713 | qhtcgfhdp | | 07/10/18 | | P010924 | 08/06/18 | 372.06 | 372.06 |
| | 01 | NRPA CONF HOUSING-PASILLAS | 0111165212210 | | 00000000 | | | | 372.06 |
| | | | | | | | VENDOR TOTAL: | | 372.06 |
| 59889 | National Recreation and Park | | | | | | | | |
| | H42920180713 | heeuoplsj | | 07/10/18 | | P010925 | 08/06/18 | 60.00 | 60.00 |
| | 01 | CPRP RENEWAL-ROBINSON | 0813725212210 | | 00000000 | | | | 60.00 |
| | H42920180723 | jobzimund | | 07/19/18 | | P010925 | 08/06/18 | 60.00 | 60.00 |
| | 01 | CPRP RENEWAL-SCHNEIDER | 0813725212210 | | 00000000 | | | | 60.00 |
| | | | | | | | VENDOR TOTAL: | | 120.00 |
| 59896 | National Seed | | | | | | | | |
| | H42920180702 | njifuwqyj | | 06/28/18 | | P010926 | 08/06/18 | 119.75 | 119.75 |
| | 01 | FIVE 40# BAGS OF HERBICIDE-SP | 0283755717360 | | 00000000 | | | | 119.75 |
| | H42920180704 | edcqvhp dj | | 06/29/18 | | P010926 | 08/06/18 | 4,285.00 | 4,285.00 |
| | 01 | WSP 80/20 GRASS SEED-30 BAGS | 0283755717310 | | 20190068 | | | | 3,705.00 |
| | 02 | WSP 100% PR GRASS SEED-4 BAGS | 0283755717310 | | 20190068 | | | | 300.00 |
| | 03 | WSP 100% KBG GRASS SEED-2 BAGS | 0283755717310 | | 20190068 | | | | 280.00 |
| | | | | | | | VENDOR TOTAL: | | 4,404.75 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 60340 | NetSource Communications, Inc | | | | | | | | |
| | H42920180719qrhvdqvoz | | | 07/18/18 | | P010927 | 08/06/18 | 669.00 | 669.00 |
| | 01 | DATA CENTER MONTHLY FEE | 0111355211200 | | 00000000 | | | | 334.50 |
| | 02 | DATA CENTER MONTHLY FEE | 0111355211200 | | 00000000 | | | | 334.50 |
| | | | | | | | | VENDOR TOTAL: | 669.00 |
| 60350 | Net Force Volleyball Club Inc | | | | | | | | |
| | 081518 | | | 08/15/18 | | 36380 | 08/24/18 | 693.00 | 693.00 |
| | 01 | VOLLEYBALL CLASSES-21 STUDENTS | 0246925900319 | | 00000000 | | | | 693.00 |
| | | | | | | | | VENDOR TOTAL: | 693.00 |
| 61189 | North Shore Gas | | | | | | | | |
| | 0608269908-00008-082418 | | | 08/09/18 | | 36381 | 08/24/18 | 105.27 | 105.27 |
| | 01 | GAS 7/4-8/6 ADMIN BLDG | 0111115313000 | | 00000000 | | | | 105.27 |
| | | | | | | | | VENDOR TOTAL: | 105.27 |
| 61230 | North Shore Landscape Products | | | | | | | | |
| | H42920180709oqxjxyezv | | | 07/05/18 | | P010928 | 08/06/18 | 700.00 | 700.00 |
| | 01 | GROUND MULCH-VAR PKS | 0112725717155 | | 00000000 | | | | 700.00 |
| | H42920180716bqsegoxpg | | | 07/12/18 | | P010928 | 08/06/18 | 700.00 | 700.00 |
| | 01 | GROUND MULCH/SHIPPING-VAR PKS | 0112725717155 | | 00000000 | | | | 700.00 |
| | | | | | | | | VENDOR TOTAL: | 1,400.00 |
| 61590 | NuToys Leisure Products Inc | | | | | | | | |
| | 47816 | | | 07/12/18 | | 36278 | 08/10/18 | 3,417.00 | 3,417.00 |
| | 01 | 6' BENCH W/BACK-COUNTRY LANE | 3012986013110 | | 20190105 | | | | 2,340.00 |
| | 02 | 32 GALLON RECEPT-COUNTRY LANE | 3012986013110 | | 20190105 | | | | 800.00 |
| | 03 | SPECIAL DISCOUNT | 3012986013110 | | 20190105 | | | | -63.00 |
| | 04 | SHIPPING | 3012986013110 | | 20190105 | | | | 340.00 |
| | | | | | | | | VENDOR TOTAL: | 3,417.00 |
| 62265 | O'Brothers Bakery | | | | | | | | |
| | H42920180719cyhfxsqox | | | 07/17/18 | | P010929 | 08/06/18 | 17.25 | 17.25 |
| | 01 | BIRTHDAY TREATS-BEN | 0111115212210 | | 00000000 | | | | 17.25 |
| | | | | | | | | VENDOR TOTAL: | 17.25 |
| 63325 | Office Plus Solutions & Supply | | | | | | | | |
| | 1141139-0 | | | 07/31/18 | | 36339 | 08/17/18 | 36,760.62 | 2,566.44 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 1141139-0 | | | 07/31/18 | | 36339 | 08/17/18 | 36,760.62 | 2,566.44 |
| | | 01 INTERLINK IQ ELECT GANGING HAR | 3022986012500 | | 20190078 | | | | 147.84 |
| | | 02 INTERLINK IQ ELECT WIRE | 3022986012500 | | 20190078 | | | | 161.28 |
| | | 03 INTERLINK IQ POWER BASE IN-FEE | 3022986012500 | | 20190078 | | | | 619.08 |
| | | 04 5FT 4x8 POP-UP PORT | 3022986012500 | | 20190078 | | | | 1,028.72 |
| | | 05 INTERLINK IQ POWER JUMPER 3FT | 3022986012500 | | 20190078 | | | | 289.52 |
| | | 06 MOVE HR WORKSTATION | 3022986012500 | | 20190078 | | | | 320.00 |
| | 1141140-0 | | | 07/31/18 | | 36339 | 08/17/18 | 36,760.62 | 34,194.18 |
| | | 01 OFFICE FURNITURE-ADMIN | 3022986012500 | | 20190060 | | | | 32,755.18 |
| | | 02 INSTALLATION CHARGE | 3022986012500 | | 20190060 | | | | 1,119.00 |
| | | 03 MOVE/INSTALL EXEC SEC DESK | 3022986012500 | | 20190060 | | | | 320.00 |
| | H42920180629vhgrqtjpi | | | 06/27/18 | | P010930 | 08/06/18 | 79.81 | -79.81 |
| | | 01 REFUND FOR RETURNED PAPER-FH | 0246725515100 | | 00000000 | | | | -79.81 |
| | H42920180702kdtijqywk | | | 06/29/18 | | P010930 | 08/06/18 | 818.43 | 818.43 |
| | | 01 MISC RESTROOM SUPP-FH | 0246725514700 | | 00000000 | | | | 818.43 |
| | H42920180711kwbtvdr | | | 07/06/18 | | P010930 | 08/06/18 | 10.53 | 10.53 |
| | | 01 CLIP BOARDS 5 X 6-SRS | 0813725515100 | | 00000000 | | | | 10.53 |
| | H42920180716sguxtvtgv | | | 07/13/18 | | P010930 | 08/06/18 | 30.58 | 30.58 |
| | | 01 ALL PURPOSE CLEANER-FH | 0246725514700 | | 00000000 | | | | 30.58 |
| | H42920180720gidfugwig | | | 07/18/18 | | P010930 | 08/06/18 | 10.65 | 10.65 |
| | | 01 CLIP BOARDS 9X12-SRS | 0813725515100 | | 00000000 | | | | 10.65 |
| | H42920180723taontjgvp | | | 07/20/18 | | P010930 | 08/06/18 | 10.53 | -10.53 |
| | | 01 CLIP BOARD RETURNED 5 X 6-SRS | 0813725515100 | | 00000000 | | | | -10.53 |
| | H42920180723xkxrhtvje | | | 07/16/18 | | P010930 | 08/06/18 | 638.80 | 638.80 |
| | | 01 PAPER TOWELS-FH FC | 0246435514200 | | 00000000 | | | | 638.80 |
| | H42920180725fcobtnvrp | | | 07/20/18 | | P010930 | 08/06/18 | 84.25 | 84.25 |
| | | 01 LAMINATOR-FH | 0246725515100 | | 00000000 | | | | 54.99 |
| | | 02 MISC OFFICE SUPP-FH | 0213725515100 | | 00000000 | | | | 29.26 |
| | | | | | | | VENDOR TOTAL: | | 38,263.52 |
| 65120 | Olson Service Co | | | | | | | | |
| | H42920180702rogvohpxv | | | 06/28/18 | | P010931 | 08/06/18 | 6,080.61 | 6,080.61 |
| | | 01 MOTOR FUEL 5/10/18-PMF | 0112725517100 | | 00000000 | | | | 2,702.16 |
| | | 02 MOTOR FUEL 5/24-SP | 0283755517100 | | 00000000 | | | | 474.28 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--|---|-----------|--|---------|---------------|-----------|---|
| | H42920180702 | rogvohpxv 03 MOTOR FUEL 5/25-PMF | 0112725517100 | 06/28/18 | 00000000 | P010931 | 08/06/18 | 6,080.61 | 6,080.61 2,904.17 |
| | H42920180702 | sucnvjxvv 01 MOTOR FUEL 6/5/18 SP | 0283755517100 | 06/29/18 | 00000000 | P010931 | 08/06/18 | 968.64 | 968.64 968.64 |
| | H42920180716 | vujjfullp 01 MOTOR FUEL 6/14 WSP 02 MOTOR FUEL 6/11 PMF | 0283755517100 0112725517100 | 07/12/18 | 00000000 00000000 | P010931 | 08/06/18 | 3,508.18 | 3,508.18 648.99 2,859.19 |
| | H42920180723 | gybvppqkks 01 MOTOR FUEL 6/27 - PMF 02 MOTOR FUEL 6/27 - SP | 0112725517100 0283755517100 | 07/19/18 | 00000000 00000000 | P010931 | 08/06/18 | 2,263.09 | 2,263.09 1,816.81 446.28 |
| | | | | | | | VENDOR TOTAL: | | 12,820.52 |
| 65646 | | Onstrategy | | | | | | | |
| | H42920180709 | tzubdydw 01 MONTHLY FEE 02 MONTHLY FEE | 0111355211200 0211355211200 | 07/06/18 | 00000000 00000000 | P010932 | 08/06/18 | 249.00 | 249.00 124.50 124.50 |
| | | | | | | | VENDOR TOTAL: | | 249.00 |
| 66869 | | Nathan Osborn | | | | | | | |
| | 073018 | 01 GROUP MUSIC LESSONS-22.5 HOURS | 0224305900897 | 07/30/18 | 00000000 | 36212 | 08/02/18 | 675.00 | 675.00 675.00 |
| | 082318 | 01 VOICE LESSONS-11.5 HRS | 0224505900809 | 08/23/18 | 00000000 | 36418 | 08/31/18 | 345.00 | 345.00 345.00 |
| | | | | | | | VENDOR TOTAL: | | 1,020.00 |
| 66980 | | Maria Owens | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0813725314000 | 08/01/18 | 00000000 | 36279 | 08/10/18 | 20.00 | 20.00 20.00 |
| | | | | | | | VENDOR TOTAL: | | 20.00 |
| 68621 | | PDRMA | | | | | | | |
| | 0718119 | 01 MEMBER CONTRIBUTIONS-JULY 02 MEMBER CONTRIBUTIONS-JULY 03 MEMBER CONTRIBUTIONS-JULY 04 MEMBER CONTRIBUTIONS-JULY 05 MEMBER CONTRIBUTIONS-JULY | 1311115411000 1311115416500 1311115416100 1311115416500 1311115416500 | 07/31/18 | 00000000 00000000 00000000 00000000 00000000 | 36340 | 08/17/18 | 14,646.91 | 14,646.91 5,454.19 2,656.82 5,458.88 914.77 162.25 |
| | 0718119H | | | 07/31/18 | | 36341 | 08/17/18 | 69,977.51 | 69,977.51 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 0718119H | | | 07/31/18 | | 36341 | 08/17/18 | 69,977.51 | 69,977.51 |
| | | 01 MEMBER PREMIUMS-JULY | 0111112116300 | | 00000000 | | | | 5,512.54 |
| | | 02 MEMBER PREMIUMS-JULY | 0111115412000 | | 00000000 | | | | 9,798.68 |
| | | 03 MEMBER PREMIUMS-JULY | 0211115412000 | | 00000000 | | | | 33,760.30 |
| | | 04 MEMBER PREMIUMS-JULY | 0246725412000 | | 00000000 | | | | 8,618.97 |
| | | 05 MEMBER PREMIUMS-JULY | 0283725412000 | | 00000000 | | | | 2,552.81 |
| | | 06 MEMBER PREMIUMS-JULY | 0712725412000 | | 00000000 | | | | 644.65 |
| | | 07 MEMBER PREMIUMS-JULY | 0811115412000 | | 00000000 | | | | 3,094.32 |
| | | 08 MEMBER PREMIUMS-JULY | 1011115412000 | | 00000000 | | | | 4,254.69 |
| | | 09 MEMBER PREMIUMS-JULY | 1373355412000 | | 00000000 | | | | 1,740.55 |
| | 080118 | | | 08/01/18 | | 36342 | 08/17/18 | 1,943.48 | 1,943.48 |
| | | 01 SEPT MED PREMIUM-PETRY | 0111112116415 | | 00000000 | | | | 1,943.48 |
| | 080118-1 | | | 08/01/18 | | 36343 | 08/17/18 | 1,943.48 | 1,943.48 |
| | | 01 SEPT MED PREMIUM-TRANHAM | 0111112116415 | | 00000000 | | | | 1,943.48 |
| | 080118-2 | | | 08/01/18 | | 36344 | 08/17/18 | 148.21 | 148.21 |
| | | 01 SEPT MED PREMIUM-GLOGOVSKY | 0111112116415 | | 00000000 | | | | 148.21 |
| | | | | | | | VENDOR TOTAL: | | 88,659.59 |
| 68825 | Painted Penguin | | | | | | | | |
| | H42920180704xivcjkjk | | | 06/29/18 | | P010933 | 08/06/18 | 553.00 | 553.00 |
| | | 01 FIELD TRIP PAYMENT | 0297245920671 | | 00000000 | | | | 553.00 |
| | H42920180706qviumfna | | | 07/03/18 | | P010933 | 08/06/18 | 96.05 | -96.05 |
| | | 01 REFUND-FIELD TRIP PAYMENT | 0297245920671 | | 00000000 | | | | -96.05 |
| | | | | | | | VENDOR TOTAL: | | 456.95 |
| 68901 | Palos Sports Inc | | | | | | | | |
| | H42920180713tqqfvumgl | | | 07/11/18 | | P010934 | 08/06/18 | 69.94 | 69.94 |
| | | 01 SUPPLIES FOR SUMMER PROG-JBC | 0224115920914 | | 00000000 | | | | 69.94 |
| | | | | | | | VENDOR TOTAL: | | 69.94 |
| 69025 | Papa John's Pizza | | | | | | | | |
| | H42920180709nrhsxeeyq | | | 07/06/18 | | P010935 | 08/06/18 | 119.63 | 119.63 |
| | | 01 PIZZA FOR 4TH OF JULY COOK OUT | 0297245920670 | | 00000000 | | | | 59.82 |
| | | 02 PIZZA FOR 4TH OF JULY COOK OUT | 0297245920671 | | 00000000 | | | | 59.81 |
| | H42920180730dgqjzlex | | | 07/26/18 | | P010935 | 08/06/18 | 34.57 | 34.57 |
| | | 01 FOOD FOR BRCTRaining | 0222725514200 | | 00000000 | | | | 34.57 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | H42920180730 | ofzgydhph | | 07/27/18 | | P010935 | 08/06/18 | 77.00 | 77.00 |
| | 01 | END OF SEASON PIZZA PARTY-SRS | 0848245920052 | | 00000000 | | | | 77.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 231.20 |
| 69295 | | Dennis PaSamba | | | | | | | |
| | 081918 | | | 08/19/18 | | 36382 | 08/24/18 | 495.00 | 495.00 |
| | 01 | SALSA LESSONS-11 STUDENTS | 0224345900882 | | 00000000 | | | | 495.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 495.00 |
| 69309 | | Josue Pasillas | | | | | | | |
| | 080118 | | | 08/01/18 | | 36280 | 08/10/18 | 15.00 | 15.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0111165314000 | | 00000000 | | | | 15.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 15.00 |
| 69495 | | Paulsen's Commercial Truck | | | | | | | |
| | 73576 | | | 07/23/18 | | 36281 | 08/10/18 | 122.50 | 122.50 |
| | 01 | VEHICLE SAFETY INSPECTIONS-JUL | 0112745211900 | | 00000000 | | | | 122.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 122.50 |
| 70103 | | Ernie Peterson Plumbing Inc | | | | | | | |
| | H42920180702 | aobfkywpo | | 06/29/18 | | P010936 | 08/06/18 | 1,365.00 | 1,365.00 |
| | 01 | SVC/REPAIR WATER MAIN-WSP | 0112725717250 | | 20190055 | | | | 1,365.00 |
| | H42920180720 | tyujuppiv | | 07/18/18 | | P010936 | 08/06/18 | 4,197.10 | 4,197.10 |
| | 01 | TESTED & CERTIFIED BACKFLOW PR | 1373355211900 | | 20190082 | | | | 2,470.00 |
| | 02 | BSI ONLINE REPORTING FEE | 1373355211900 | | 20190082 | | | | 492.10 |
| | 03 | REPLACED 2" BACKFLOW PREVENTER | 0283755717250 | | 20190082 | | | | 1,235.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 5,562.10 |
| 70257 | | Petroleum Technologies | | | | | | | |
| | 19808 | | | 07/14/18 | | 36345 | 08/17/18 | 888.00 | 888.00 |
| | 01 | SVC CALL-FUEL SIPE CONTROLLER | 0283755717250 | | 00000000 | | | | 888.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 888.00 |
| 70271 | | Finch Pettis | | | | | | | |
| | 072618 | | | 07/31/18 | | 36213 | 08/02/18 | 60.00 | 60.00 |
| | 01 | BBALL REF-3 GAMES | 0246925900314 | | 00000000 | | | | 60.00 |
| | 073118 | | | 08/08/18 | | 36282 | 08/10/18 | 100.00 | 60.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 073118 | 01 BBALL REF-3 GAMES | 0246925900314 | 08/08/18 | 00000000 | 36282 | 08/10/18 | 100.00 | 60.00 60.00 |
| | 080118 | 01 BBALL REF-2 GAMES | 0246925900314 | 08/08/18 | 00000000 | 36282 | 08/10/18 | 100.00 | 40.00 40.00 |
| | 081018 | 01 BBALL REF-3 GAMES | 0246925900314 | 08/14/18 | 00000000 | 36346 | 08/17/18 | 60.00 | 60.00 60.00 |
| | 081718 | 01 BBALL REF-3 GAMES | 0246925900314 | 08/28/18 | 00000000 | 36419 | 08/31/18 | 120.00 | 60.00 60.00 |
| | 082418 | 01 BBALL REF-3 GAMES | 0246925900314 | 08/28/18 | 00000000 | 36419 | 08/31/18 | 120.00 | 60.00 60.00 |
| | | | | | | | | VENDOR TOTAL: | 340.00 |
| 70830 | | Pioneer Manufacturing Company, | | | | | | | |
| | H42920180716 | rufyymmq | | 07/11/18 | | P010937 | 08/06/18 | 1,108.00 | 1,108.00 |
| | | 01 #10 BUCKETS OF RAINOUT INFIELD | 0212726011900 | | 20190084 | | | | 1,100.00 |
| | | 02 DRYING AGENT SHIPPING | 0212726011900 | | 20190084 | | | | 8.00 |
| | | | | | | | | VENDOR TOTAL: | 1,108.00 |
| 70899 | | Pitney Bowes | | | | | | | |
| | H42920180702 | tgqijnjky | | 06/28/18 | | P010938 | 08/06/18 | 174.00 | 174.00 |
| | | 01 POSTAGE METER LEASE-JBC | 0224115211200 | | 00000000 | | | | 174.00 |
| | H42920180719 | govrhlwgx | | 07/17/18 | | P010938 | 08/06/18 | 174.00 | 174.00 |
| | | 01 POSTAGE METER LEASE-FH | 0246725211200 | | 00000000 | | | | 174.00 |
| | H42920180719 | xxiqwlf | | 07/17/18 | | P010938 | 08/06/18 | 348.00 | 348.00 |
| | | 01 POSTAGE METER LEASE-RAC | 0111355211200 | | 00000000 | | | | 174.00 |
| | | 02 POSTAGE METER LEASE-BRC | 0211355211200 | | 00000000 | | | | 174.00 |
| | | | | | | | | VENDOR TOTAL: | 696.00 |
| 71025 | | Platinum Werks | | | | | | | |
| | H42920180702 | ymibnivgf | | 06/29/18 | | P010939 | 08/06/18 | 135.00 | 135.00 |
| | | 01 P30 DETAIL CLEAN | 0112745716115 | | 00000000 | | | | 135.00 |
| | | | | | | | | VENDOR TOTAL: | 135.00 |
| 71073 | | Playpower LT Farmington Inc | | | | | | | |
| | H42920180702 | oakcukxjz | | 06/28/18 | | P010940 | 08/06/18 | 240.32 | 240.32 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | H42920180702 | oakcukxjz | | 06/28/18 | | P010940 | 08/06/18 | 240.32 | 240.32 |
| | 01 | PLYGRND STICKERS-VAR PKS | 0112725717175 | | 00000000 | | | | 240.32 |
| | | | | | | | | VENDOR TOTAL: | 240.32 |
| 71244 | | Brett Pomeroy | | | | | | | |
| | 080118 | | | 08/01/18 | | 36283 | 08/10/18 | 30.00 | 30.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0246725314000 | | 00000000 | | | | 30.00 |
| | | | | | | | | VENDOR TOTAL: | 30.00 |
| 71245 | | Pomp's Tire Service Inc | | | | | | | |
| | H42920180711 | lunkymeeou | | 07/09/18 | | P010941 | 08/06/18 | 641.52 | 641.52 |
| | 01 | P17 NEW TIRES | 0112745716110 | | 00000000 | | | | 641.52 |
| | | | | | | | | VENDOR TOTAL: | 641.52 |
| 71900 | | Pronto Signs & Engraving | | | | | | | |
| | H42920180629 | ysnzgeuzf | | 06/26/18 | | P010942 | 08/06/18 | 1,344.00 | 1,344.00 |
| | 01 | 4' x 4' ADVERTISING SIGN | 1024115212131 | | 20180375 | | | | 2,072.00 |
| | 02 | DISCOUNT | 1024115212131 | | 20180375 | | | | -728.00 |
| | | | | | | | | VENDOR TOTAL: | 1,344.00 |
| 72031 | | Pump It Up Schaumburg | | | | | | | |
| | H42920180702 | qykmuyzht | | 06/28/18 | | P010943 | 08/06/18 | 476.75 | 476.75 |
| | 01 | FIELD TRIP PAYMENT | 0297245920671 | | 00000000 | | | | 476.75 |
| | | | | | | | | VENDOR TOTAL: | 476.75 |
| 72075 | | Puro Futbol | | | | | | | |
| | 02764 | | | 07/10/18 | | 36284 | 08/10/18 | 147.00 | 147.00 |
| | 01 | VENDOR FAIR AD | 0111165212131 | | 00000000 | | | | 147.00 |
| | 02775 | | | 08/10/18 | | 36420 | 08/31/18 | 147.00 | 147.00 |
| | 01 | 1/4 PAGE COLOR AD-AUGUST | 0111165212131 | | 00000000 | | | | 147.00 |
| | | | | | | | | VENDOR TOTAL: | 294.00 |
| 73325 | | Ramrod Distributors Inc | | | | | | | |
| | H42920180704 | miaohkqvq | | 06/29/18 | | P010944 | 08/06/18 | 1,748.19 | 1,748.19 |
| | 01 | MISC CLEANING SUPPLIES-PARKS | 0112725514700 | | 20190044 | | | | 412.21 |
| | 02 | MISC CLEANING SUPPLIES-PARKS | 0112755514700 | | 20190044 | | | | 378.41 |
| | 03 | MISC CLEANING SUPPLIES-REC | 0212725514700 | | 20190044 | | | | 323.58 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | H42920180704 | miao h k k v q | | 06/29/18 | | P010944 | 08/06/18 | 1,748.19 | 1,748.19 |
| | 04 | MISC CLEANING SUPPLIES-SP | 0283755514700 | | 20190044 | | | | 268.74 |
| | 05 | MISC CLEANING SUPPLIES-C/A | 1056725514700 | | 20190044 | | | | 358.25 |
| | 06 | FUEL CHARGE | 0112725514700 | | 20190044 | | | | 7.00 |
| | | | | | | | | VENDOR TOTAL: | 1,748.19 |
| 73540 | Tim Rayner | | | | | | | | |
| | 081318 | | | 08/13/18 | | 36383 | 08/24/18 | 2,000.00 | 2,000.00 |
| | 01 | TUITION REIM-SPRING/SUMMER '18 | 0111115212230 | | 00000000 | | | | 2,000.00 |
| | | | | | | | | VENDOR TOTAL: | 2,000.00 |
| 73695 | Reed Construction | | | | | | | | |
| | 68930-02 | | | 06/30/18 | | 36215 | 08/02/18 | 671,044.00 | 671,044.00 |
| | 01 | TILE-TROSTRUD | 3022986012500 | | 20190048 | | | | 23,531.00 |
| | 02 | FIRE PROTECTION-SHAMBAUGH | 3022986012500 | | 20190048 | | | | 11,860.00 |
| | 03 | PLUMBING-ALTRA | 3022986012500 | | 20190048 | | | | 19,420.00 |
| | 04 | DEMOLITION-REED | 3022986012500 | | 20190048 | | | | 1,821.00 |
| | 05 | ROUGH CARPENTRY-JF CARPENTRY | 3022986012500 | | 20190048 | | | | 128,353.00 |
| | 06 | MILLWORK-REED | 3022986012500 | | 20190048 | | | | 10,395.00 |
| | 07 | MILLWORK/ACCESSORY-REED | 3022986012500 | | 20190048 | | | | 7,606.00 |
| | 08 | DOORS/FRAMES/HARDWARE-REED | 3022986012500 | | 20190048 | | | | 19,085.00 |
| | 09 | GLASS/GLAZING-PRECISION WALL | 3022986012500 | | 20190048 | | | | 63,678.00 |
| | 11 | FLOORING-JOHNSON FLOOR | 3022986012500 | | 20190048 | | | | 50,018.00 |
| | 12 | FLOOR PREP-REED | 3022986012500 | | 20190048 | | | | 1,634.00 |
| | 13 | PAINTING/WALLCOVERING-HESTER | 3022986012500 | | 20190048 | | | | 21,035.00 |
| | 14 | TOILET PARTITIONS/ACCES-REED | 3022986012500 | | 20190048 | | | | 2,508.00 |
| | 17 | HVAC-MG MECHANICAL | 3022986012500 | | 20190048 | | | | 157,747.00 |
| | 18 | ELECTRICAL-SIEVERT | 3022986012500 | | 20190048 | | | | 69,416.00 |
| | 19 | CLEAN-UP LABOR-REED | 3022986012500 | | 20190048 | | | | 8,138.00 |
| | 20 | GENERAL CONDITIONS-REED | 3022986012500 | | 20190048 | | | | 15,661.00 |
| | 21 | SUPERVISION-REED | 3022986012500 | | 20190048 | | | | 22,680.00 |
| | 22 | INSURANCE-REED | 3022986012500 | | 20190048 | | | | 4,981.00 |
| | 23 | FEE-REED | 3022986012500 | | 20190048 | | | | 30,937.00 |
| | 24 | EQUIPMENT RENTAL | 3022986012500 | | 20190048 | | | | 540.00 |
| | | | | | | | | VENDOR TOTAL: | 671,044.00 |
| 73770 | Regal Cinemas | | | | | | | | |
| | H42920180719 | b l c p b l b h p | | 07/17/18 | | P010945 | 08/06/18 | 10.00 | 10.00 |
| | 01 | FIELDTRIP FEE-TNT | 0848245920052 | | 00000000 | | | | 10.00 |
| | | | | | | | | VENDOR TOTAL: | 10.00 |
| 73873 | Reinders Inc | | | | | | | | |
| | H42920180702 | e g u u p x s f b | | 06/28/18 | | P010946 | 08/06/18 | 166.81 | -166.81 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180702 | eguupxsfb | | 06/28/18 | | P010946 | 08/06/18 | 166.81 | -166.81 |
| | 01 | REFUND-SENT WRONG MOWER BLADES | 0112745716120 | | 00000000 | | | | -166.81 |
| | H42920180705 | ssqeognju | | 07/03/18 | | P010946 | 08/06/18 | 141.58 | 141.58 |
| | 01 | STARTER BELTS TORO MD | 0283755716150 | | 00000000 | | | | 141.58 |
| | H42920180709 | plbmkw hub | | 07/05/18 | | P010946 | 08/06/18 | 156.32 | 156.32 |
| | 01 | SPE 741 PAINT LINE REPLACE PRT | 0283755716150 | | 00000000 | | | | 156.32 |
| | H42920180712 | gejchyg iv | | 07/10/18 | | P010946 | 08/06/18 | 247.56 | 247.56 |
| | 01 | TORO MD PARTS | 0283755716150 | | 00000000 | | | | 247.56 |
| | H42920180712 | jggzidtse | | 07/10/18 | | P010946 | 08/06/18 | 589.73 | 589.73 |
| | 01 | PUMP FOR TORO PAINT LINNER | 0283755716150 | | 00000000 | | | | 507.35 |
| | 02 | FILTERS FOR PMF MOWERS | 0112745716120 | | 00000000 | | | | 82.38 |
| | H42920180719 | qc lnquvod | | 07/17/18 | | P010946 | 08/06/18 | 193.17 | 193.17 |
| | 01 | SPE 741 PAINT LINE REPLACE PRT | 0283755716150 | | 00000000 | | | | 193.17 |
| | H42920180720 | dchrupupo | | 07/18/18 | | P010946 | 08/06/18 | 1,603.06 | 1,603.06 |
| | 01 | TORO 1.5" IRRIGATION VALVES | 0283755717295 | | 20190071 | | | | 250.74 |
| | 02 | WIRE CONNECTOR KIT | 0283755717295 | | 20190071 | | | | 147.00 |
| | 03 | DECODERS | 0283755717295 | | 20190071 | | | | 1,030.88 |
| | 04 | SOLENOID ASSEMBLY | 0283755717295 | | 20190071 | | | | 156.48 |
| | 05 | SHIPPING | 0283755717295 | | 20190071 | | | | 17.96 |
| | H42920180720 | lhjdxuudp | | 07/18/18 | | P010946 | 08/06/18 | 60.03 | 60.03 |
| | 01 | SYRINGE PUMP/CONTROL KEY-SP | 0283755716320 | | 00000000 | | | | 60.03 |
| | | | | | | | VENDOR TOTAL: | | 2,824.64 |
| 74408 | Frontarro Rice | | | | | | | | |
| | 072618 | | | 07/31/18 | | 36216 | 08/02/18 | 60.00 | 60.00 |
| | 01 | BBALL REF-3 GAMES | 0246925900314 | | 00000000 | | | | 60.00 |
| | 073118 | | | 08/08/18 | | 36285 | 08/10/18 | 60.00 | 60.00 |
| | 01 | BBALL REF-3 GAMES | 0246925900314 | | 00000000 | | | | 60.00 |
| | 081018 | | | 08/14/18 | | 36347 | 08/17/18 | 60.00 | 60.00 |
| | 01 | BBALL REF-3 GAMES | 0246925900314 | | 00000000 | | | | 60.00 |
| | 081718 | | | 08/28/18 | | 36421 | 08/31/18 | 120.00 | 60.00 |
| | 01 | BBALL REF-3 GAMES | 0246925900314 | | 00000000 | | | | 60.00 |
| | 082418 | | | 08/28/18 | | 36421 | 08/31/18 | 120.00 | 60.00 |

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 082418 | 01 BBALL REF-3 GAMES | 0246925900314 | 08/28/18 | 00000000 | 36421 | 08/31/18 | 120.00 | 60.00 60.00 |
| | | | | | | | | | VENDOR TOTAL: 300.00 |
| 74720 | | Rogelio Rivera | | | | | | | |
| | 072318 | 01 BBALL SCOREKEEPER-3 GAMES | 0246925900310 | 07/31/18 | 00000000 | 36217 | 08/02/18 | 27.00 | 27.00 27.00 |
| | 073018 | 01 BBALL SCOREKEEPER-3 GAMES | 0246925900310 | 08/08/18 | 00000000 | 36286 | 08/10/18 | 27.00 | 27.00 27.00 |
| | 080618 | 01 BBALL SCOREKEEPER-3 GAMES | 0246925900310 | 08/14/18 | 00000000 | 36348 | 08/17/18 | 27.00 | 27.00 27.00 |
| | | | | | | | | | VENDOR TOTAL: 81.00 |
| 75212 | | Kari Robinson | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0813725314000 | 08/01/18 | 00000000 | 36287 | 08/10/18 | 20.00 | 20.00 20.00 |
| | | | | | | | | | VENDOR TOTAL: 20.00 |
| 75343 | | Efrain Rodriguez | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0111355314000 | 08/01/18 | 00000000 | 36288 | 08/10/18 | 15.00 | 15.00 15.00 |
| | 080918 | 01 TUITION REIMB-SUMMER 2018 | 0111115212230 | 08/09/18 | 00000000 | 36349 | 08/17/18 | 227.00 | 227.00 227.00 |
| | | | | | | | | | VENDOR TOTAL: 242.00 |
| 75360 | | Adam T. Rohrer | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0224115314000 | 08/01/18 | 00000000 | 36289 | 08/10/18 | 30.00 | 30.00 30.00 |
| | | | | | | | | | VENDOR TOTAL: 30.00 |
| 75750 | | Rotary Club of Waukegan | | | | | | | |
| | 532 | 01 APRIL-JUNE DUES-MCDONALD | 0246725212210 | 04/01/18 | 00000000 | 36218 | 08/02/18 | 301.00 | 301.00 301.00 |
| | 540 | 01 JAN-MARCH DUES | 0111165212210 | 08/01/18 | 00000000 | 36422 | 08/31/18 | 301.00 | 301.00 301.00 |
| | | | | | | | | | VENDOR TOTAL: 602.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 76180 | Marlene Runyard | | | | | | | | |
| | 073018 | | | 07/30/18 | | 36219 | 08/02/18 | 363.00 | 363.00 |
| | 01 | BASIC FITNESS-11 CLASSES | 0246415900975 | | 00000000 | | | | 363.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 363.00 |
| 76810 | S&B Mini Mart | | | | | | | | |
| | H42920180713ccoygrsjr | | | 07/10/18 | | P010947 | 08/06/18 | 5.00 | 5.00 |
| | 01 | ICE FOR FIELD TRIP | 0297245920671 | | 00000000 | | | | 5.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 5.00 |
| 76834 | SEIU Local 73 | | | | | | | | |
| | 073018 | | | 07/30/18 | | 36220 | 08/02/18 | 1,793.88 | 1,793.88 |
| | 01 | UNION DUES-JULY | 0111112116600 | | 00000000 | | | | 1,702.00 |
| | 02 | FAIR SHARE DUES-JULY | 0111112116600 | | 00000000 | | | | 91.88 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,793.88 |
| 76877 | Safelite AutoGlass | | | | | | | | |
| | 072018 | | | 07/20/18 | | 36290 | 08/10/18 | 271.97 | 271.97 |
| | 01 | WINDSHIELD REPLACEMENT-PMF | 0112745716110 | | 00000000 | | | | 271.97 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 271.97 |
| 76910 | Saf-T-Gard International Inc | | | | | | | | |
| | H42920180723uvbjruudc | | | 07/19/18 | | P010948 | 08/06/18 | 272.30 | 272.30 |
| | 01 | PPE SUPPLIES | 1373355513500 | | 00000000 | | | | 206.07 |
| | 02 | GAS 4 CONFINED SPACE MONITOR | 1373355513500 | | 00000000 | | | | 66.23 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 272.30 |
| 76967 | Sam's Club Direct | | | | | | | | |
| | 072018 | | | 07/20/18 | | 36351 | 08/17/18 | 2,228.22 | 2,228.22 |
| | 01 | COFFEE SUPPLIES-FH | 0246435514200 | | 00000000 | | | | 86.69 |
| | 02 | FOOD FOR COOKOUT-RANGERS | 0297245920670 | | 00000000 | | | | 133.03 |
| | 03 | FOOD FOR COOKOUT-EXPLORERS | 0297245920671 | | 00000000 | | | | 100.00 |
| | 04 | CHARCOAL FOR CAMP COOKOUT | 0297245920670 | | 00000000 | | | | 18.98 |
| | 05 | CANDY FOR 4TH OF JULY PARADE | 0213725212131 | | 00000000 | | | | 388.06 |
| | 06 | FOOD FOR COOKOUT-RANGERS | 0297245920670 | | 00000000 | | | | 133.36 |
| | 07 | FOOD FOR COOKOUT-EXPLORERS | 0297245920671 | | 00000000 | | | | 100.00 |
| | 08 | COOKOUT SUPP FOR DRILL TEAMS | 0213135920420 | | 00000000 | | | | 157.98 |
| | 09 | PAPER PLATES FOR CAMP | 0297245920673 | | 00000000 | | | | 16.48 |
| | 10 | SNACKS FOR TEEN CAMP | 0297815920656 | | 00000000 | | | | 20.76 |
| | 11 | SNACKS FOR KALEIDOSCOPE CAMP | 0297245920673 | | 00000000 | | | | 21.76 |

DATE: 09/04/2018
 TIME: 10:43:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 072018 | | | 07/20/18 | | 36351 | 08/17/18 | 2,228.22 | 2,228.22 |
| | | 12 COFFEE SUPPLIES-FH FC | 0246435514200 | | 00000000 | | | | 66.81 |
| | | 13 FOOD FOR COOKOUT-RANGERS | 0297245920670 | | 00000000 | | | | 203.00 |
| | | 14 FOOD FOR COOKOUT-EXPLORERS | 0297245920671 | | 00000000 | | | | 203.21 |
| | | 15 COFFEE SUPPLIES-PMF | 0112755514200 | | 00000000 | | | | 109.82 |
| | | 16 MISC PROGRAM SUPP-FH | 0246435513100 | | 00000000 | | | | 250.56 |
| | | 17 SUPPLIES FOR EMPLOYEE PICNIC | 0112725514200 | | 00000000 | | | | 217.72 |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL: | | 2,228.22 |
| 76976 | Sally Sandine | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36291 | 08/10/18 | 20.00 | 20.00 |
| | | 01 CELL PHONE REIMBURSEMENT-JULY | 0712725314000 | | 00000000 | | | | 20.00 |
| | 081518 | | | 08/15/18 | | 36352 | 08/17/18 | 99.99 | 99.99 |
| | | 01 REIMB-BOARD RM PODIUM PURCHASE | 0111115515100 | | 00000000 | | | | 99.99 |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL: | | 119.99 |
| 77269 | Craig Schaper | | | | | | | | |
| | 002 | | | 07/30/18 | | 36221 | 08/02/18 | 133.00 | 133.00 |
| | | 01 PICKLEBALL CLASS-FAMILY NIGHT | 0248885900488 | | 00000000 | | | | 19.00 |
| | | 02 PICKLEBALL INSTRUCTOR-6CLASSES | 0248885900488 | | 00000000 | | | | 114.00 |
| | 082118 | | | 08/21/18 | | 36384 | 08/24/18 | 304.00 | 304.00 |
| | | 01 PICKLEBALL-16 CLASSES | 0248885900488 | | 00000000 | | | | 304.00 |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL: | | 437.00 |
| 77375 | Julie Schneider | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36292 | 08/10/18 | 30.00 | 30.00 |
| | | 01 CELL PHONE REIMBURSEMENT-JULY | 0813725314000 | | 00000000 | | | | 30.00 |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| 77571 | Richard T. Schwinn | | | | | | | | |
| | 080818 | | | 08/08/18 | | 36423 | 08/31/18 | 1,077.00 | 640.00 |
| | | 01 PIANO TUNING-8 HRS | 0224115211900 | | 00000000 | | | | 640.00 |
| | 082318 | | | 08/23/18 | | 36423 | 08/31/18 | 1,077.00 | 437.00 |
| | | 01 PIANO LESSONS-11.5 HRS | 0224505900800 | | 00000000 | | | | 437.00 |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL: | | 1,077.00 |
| 78120 | Service Sanitation Inc | | | | | | | | |
| | H42920180629kbffhgoyq | | | 06/27/18 | | P010949 | 08/06/18 | 345.00 | 345.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180629kbffhgoyq | | | 06/27/18 | | P010949 | 08/06/18 | 345.00 | 345.00 |
| | 01 | PORTABLE RSTRM RENTAL-JBC EVEN | 0224115900914 | | 00000000 | | | | 345.00 |
| | H42920180726tfxapxysj | | | 07/24/18 | | P010949 | 08/06/18 | 660.00 | 660.00 |
| | 01 | PORTABLE RSTRM-JULY 4TH PARADE | 0213135900420 | | 00000000 | | | | 660.00 |
| | H42920180726yexyuayoi | | | 07/24/18 | | P010949 | 08/06/18 | 1,005.00 | 1,005.00 |
| | 01 | PORTABLE RSTRM SVC-COUNTRY LN | 0217725211420 | | 20190010 | | | | 75.00 |
| | 02 | PORTABLE RSTRM SVC-VICTORY PK | 0217725211420 | | 20190010 | | | | 75.00 |
| | 03 | PORTABLE RSTRM SVC-DUGDALE PK | 0217725211420 | | 20190010 | | | | 75.00 |
| | 04 | PORTABLE RSTRM SVC-BELVIDERE | 0217725211420 | | 20190010 | | | | 480.00 |
| | 05 | PORTABLE RSTRM SVC-CALLAHAN PK | 0217725211420 | | 20190010 | | | | 150.00 |
| | 06 | PORTABLE RSTRM SVC-KING PARK | 0217725211420 | | 20190010 | | | | 75.00 |
| | 07 | PORTABLE RSTRM SVC-UPTON PARK | 0217725211420 | | 20190010 | | | | 75.00 |
| | | | | | | | VENDOR TOTAL: | | 2,010.00 |
| 78177 | 7 Eleven | | | | | | | | |
| | H429201807021qyypgrfq | | | 06/27/18 | | P010950 | 08/06/18 | 13.74 | 13.74 |
| | 01 | ICE FOR FIELD TRIP | 0297245920670 | | 00000000 | | | | 13.74 |
| | H42920180709bkdbnpwxo | | | 07/05/18 | | P010950 | 08/06/18 | 13.78 | 13.78 |
| | 01 | ICE FOR FIELD TRIP | 0297245920670 | | 00000000 | | | | 13.78 |
| | H42920180716bdswoycwg | | | 07/12/18 | | P010950 | 08/06/18 | 4.58 | 4.58 |
| | 01 | ICE FOR FIELD TRIP | 0297245920670 | | 00000000 | | | | 4.58 |
| | H42920180730bupvohkrq | | | 07/26/18 | | P010950 | 08/06/18 | 6.87 | 6.87 |
| | 01 | ICE FOR FIELD TRIP | 0297245920670 | | 00000000 | | | | 6.87 |
| | | | | | | | VENDOR TOTAL: | | 38.97 |
| 78590 | Sherwin-Williams Co | | | | | | | | |
| | H42920180702rwgbvbqcn | | | 06/28/18 | | P010951 | 08/06/18 | 84.62 | 84.62 |
| | 01 | PAINT AND ROLLERS FOR PMF OFFI | 0112115515100 | | 00000000 | | | | 84.62 |
| | H42920180702vscugicw | | | 06/28/18 | | P010951 | 08/06/18 | 10.36 | 10.36 |
| | 01 | PAINTERS TAPE AND SPACKLIN | 0112115515100 | | 00000000 | | | | 10.36 |
| | | | | | | | VENDOR TOTAL: | | 94.98 |
| 79187 | Aaron Simpson | | | | | | | | |
| | 072618 | | | 07/31/18 | | 36222 | 08/02/18 | 40.00 | 40.00 |
| | 01 | BBALL REF-2 GAMES | 0246925900314 | | 00000000 | | | | 40.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 081018 | 01 BBALL REF-2 GAMES | 0246925900314 | 08/10/18 | 00000000 | 36353 | 08/17/18 | 40.00 | 40.00 40.00 |
| | 081718 | 01 BBALL REF-2 GAMES | 0246925900314 | 08/28/18 | 00000000 | 36424 | 08/31/18 | 100.00 | 40.00 40.00 |
| | 082418 | 01 BBALL REF-3 GAMES | 0246925900314 | 08/28/18 | 00000000 | 36424 | 08/31/18 | 100.00 | 60.00 60.00 |
| | | | | | | | | VENDOR TOTAL: | 180.00 |
| 79189 | | Michael Simpson | | | | | | | |
| | 072618 | 01 BBALL REF-2 GAMES | 0246925900314 | 07/31/18 | 00000000 | 36223 | 08/02/18 | 40.00 | 40.00 40.00 |
| | 081718 | 01 BBALL REF-2 GAMES | 0246925900314 | 08/28/18 | 00000000 | 36425 | 08/31/18 | 40.00 | 40.00 40.00 |
| | | | | | | | | VENDOR TOTAL: | 80.00 |
| 79280 | | Site One Landscape Supply | | | | | | | |
| | 87159997 | 01 TREE WATER PROBE-PARKS | 0112725716320 | 07/19/18 | 00000000 | 36293 | 08/10/18 | 312.54 | 312.54 312.54 |
| | 87203935 | 01 LIMESTONE SCREENINGS-PARKS | 0112725717155 | 07/23/18 | 00000000 | 36354 | 08/17/18 | 24.14 | 24.14 24.14 |
| | H42920180702xmrcgknkq | 01 VEGETATION FOR VARIOUS PARKS | 0112725717360 | 06/29/18 | 00000000 | P010952 | 08/06/18 | 85.00 | 85.00 85.00 |
| | H42920180725xggppbncv | 01 LIMESTONE SCREENINGS-PARKS | 0112725717155 | 07/23/18 | 00000000 | P010952 | 08/06/18 | 52.70 | 52.70 52.70 |
| | | | | | | | | VENDOR TOTAL: | 474.38 |
| 79910 | | Smartsign | | | | | | | |
| | H42920180725cgalvvtpl | 01 DO-NOT ENTER SIGNS FOR CLEARVI | 0112725716550 | 07/23/18 | 00000000 | P010953 | 08/06/18 | 96.47 | 96.47 96.47 |
| | | | | | | | | VENDOR TOTAL: | 96.47 |
| 80215 | | Soaring Eagle Publishing Co | | | | | | | |
| | H42920180723nczedjlle | 01 JULY PEOPLE'S VOICE AD | 0111165212131 | 07/20/18 | 00000000 | P010954 | 08/06/18 | 182.00 | 182.00 182.00 |
| | | | | | | | | VENDOR TOTAL: | 182.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 82260 | SurveyMonkey.com LLC | | | | | | | | |
| | H42920180704fehqpjthc | | | 07/01/18 | | P010960 | 08/06/18 | 35.00 | 35.00 |
| | 01 | MONTHLY SUBSCRIPTION | 0111165212120 | | 00000000 | | | | 35.00 |
| | | | | | | | | | VENDOR TOTAL: 35.00 |
| 82368 | Swank Motion Pictures Inc | | | | | | | | |
| | RG1501886 | | | 02/13/18 | | 36225 | 08/02/18 | 801.00 | 801.00 |
| | 01 | MOVIE RENTAL-7/27 | 0224115920914 | | 00000000 | | | | 395.00 |
| | 02 | MOVIE RENTAL 8/03 | 0224115920914 | | 00000000 | | | | 350.00 |
| | 03 | FREIGHT | 0224115920914 | | 00000000 | | | | 56.00 |
| | | | | | | | | | VENDOR TOTAL: 801.00 |
| 82375 | Roxanne Zwier-Swanson | | | | | | | | |
| | 082318 | | | 08/23/18 | | 36427 | 08/31/18 | 285.00 | 285.00 |
| | 01 | PIANO/VIOLIN LESSONS-7.5 HRS | 0224505900814 | | 00000000 | | | | 285.00 |
| | | | | | | | | | VENDOR TOTAL: 285.00 |
| 83043 | TC Interiors Inc | | | | | | | | |
| | 7080 | | | 05/15/18 | | 36226 | 08/02/18 | 8,000.00 | 8,000.00 |
| | 01 | CARPET PREP/INSTALL-1324 GOLF | 3022986012500 | | 20190057 | | | | 8,000.00 |
| | 7080-1 | | | 05/15/18 | | 36355 | 08/17/18 | 4,750.00 | 4,750.00 |
| | 01 | CARPET PREP/INSTALL-1324 GOLF | 3022986012500 | | 20190057 | | | | 4,750.00 |
| | | | | | | | | | VENDOR TOTAL: 12,750.00 |
| 83204 | Target | | | | | | | | |
| | H42920180629icpcpxypt | | | 06/27/18 | | P010961 | 08/06/18 | 35.95 | 35.95 |
| | 01 | CLEAR TAPE-SRS | 0813725513100 | | 00000000 | | | | 35.95 |
| | H42920180711ygjknopxe | | | 07/09/18 | | P010961 | 08/06/18 | 90.14 | 90.14 |
| | 01 | PARENTS NIGHT OUT SUPPLIES | 0246725513100 | | 00000000 | | | | 90.14 |
| | H42920180712qudxipkku | | | 07/10/18 | | P010961 | 08/06/18 | 49.99 | 49.99 |
| | 01 | GARDEN TO TABLE BLENDER | 0248885920482 | | 00000000 | | | | 49.99 |
| | H42920180716csrmfwose | | | 07/13/18 | | P010961 | 08/06/18 | 80.11 | 80.11 |
| | 01 | BUG REPELLENT SUPP-JBC | 0224115900914 | | 00000000 | | | | 35.15 |
| | 02 | ARTS PARK SUPP-JBC | 0224115920914 | | 00000000 | | | | 44.96 |
| | | | | | | | | | VENDOR TOTAL: 256.19 |
| 83918 | The Chocolate Sanctuary | | | | | | | | |
| | H42920180727tbowxgzmh | | | 07/24/18 | | P010962 | 08/06/18 | 355.50 | 355.50 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | H42920180727 | tbowxgzmh | | 07/24/18 | | P010962 | 08/06/18 | 355.50 | 355.50 |
| | 01 | DIINNER 4 RETIRING COMM-FOLEY | 0111165212210 | | 00000000 | | | | 355.50 |
| | | | | | | | | | VENDOR TOTAL: |
| 84149 | | Thortons #0308 | | | | | | | 355.50 |
| | H42920180709 | xukurmhis | | 07/03/18 | | P010963 | 08/06/18 | 29.83 | 29.83 |
| | 01 | USED WRONG CARD-REIMB CK#2367 | 0813725517100 | | 00000000 | | | | 29.83 |
| | | | | | | | | | VENDOR TOTAL: |
| 84778 | | Hope L. Touchette | | | | | | | 29.83 |
| | 2-2018 | | | 07/31/18 | | 36386 | 08/24/18 | 217.00 | 124.00 |
| | 01 | BASIC FITNESS-4 CLASSES | 0246415900975 | | 00000000 | | | | 124.00 |
| | 4-2018 | | | 08/20/18 | | 36386 | 08/24/18 | 217.00 | 93.00 |
| | 01 | BASIC FITNESS-3 CLASSES | 0246415900975 | | 00000000 | | | | 93.00 |
| | | | | | | | | | VENDOR TOTAL: |
| 84787 | | Towel Tracker LLC | | | | | | | 217.00 |
| | H42920180702 | amkexsxka | | 06/28/18 | | P010964 | 08/06/18 | 875.12 | 875.12 |
| | 01 | BATH TOWELS-FH FC | 0246435514200 | | 00000000 | | | | 875.12 |
| | | | | | | | | | VENDOR TOTAL: |
| 84788 | | Tower Garden by Juice Plus | | | | | | | 875.12 |
| | H42920180718 | zcygohbcl | | 07/16/18 | | P010965 | 08/06/18 | 179.90 | 179.90 |
| | 01 | GREENHOUSE TOWER SUPPLIES | 0248885920482 | | 00000000 | | | | 179.90 |
| | | | | | | | | | VENDOR TOTAL: |
| 85000 | | TrafficGuard Direct Inc | | | | | | | 179.90 |
| | H42920180702 | qcuopvpld | | 06/28/18 | | P010966 | 08/06/18 | 783.00 | 783.00 |
| | 01 | DOUBLE HINGED BOLLARD-LYONS BI | 0912725717510 | | 00000000 | | | | 783.00 |
| | | | | | | | | | VENDOR TOTAL: |
| 85275 | | Tribune Publishing Company | | | | | | | 783.00 |
| | H42920180704 | qfkqgwrdrd | | 07/02/18 | | P010967 | 08/06/18 | 1,279.60 | 1,279.60 |
| | 01 | MAY NEWS SUN ADS-CORP | 0111115212131 | | 00000000 | | | | 32.00 |
| | 02 | MAY NEWS SUN ADS-PARKS | 0112115212131 | | 00000000 | | | | 117.60 |
| | 03 | MAY NEWS SUN ADS-REC | 0213725212131 | | 00000000 | | | | 635.00 |
| | 04 | MAY NEWS SUN ADS-WSOCC | 0291115212131 | | 00000000 | | | | 210.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | H42920180704qfkqgwdrd | | | 07/02/18 | | P010967 | 08/06/18 | 1,279.60 | 1,279.60 |
| | | 05 MAY NEWS SUN ADS-FH | 0246725212131 | | 00000000 | | | | 215.00 |
| | | 06 MAY NEWS SUN ADS-C/A | 1024115212131 | | 00000000 | | | | 70.00 |
| | | | | | | | | VENDOR TOTAL: | 1,279.60 |
| 85515 | TruGreen | | | | | | | | |
| | H42920180709cvlrplntt | | | 07/06/18 | | P010968 | 08/06/18 | 2,833.00 | 2,833.00 |
| | | 01 WEED/SEED TURF MAINT-VAR PKS | 0112725717320 | | 20190075 | | | | 708.25 |
| | | 02 WEED/SEED TURF MAINT-VAR PKS | 0112725717360 | | 20190075 | | | | 708.25 |
| | | 03 WEED/SEED TURF MAINT-VAR PKS | 0217725717320 | | 20190075 | | | | 708.25 |
| | | 04 WEED/SEED TURF MAINT-VAR PKS | 0217725717360 | | 20190075 | | | | 708.25 |
| | H42920180723aieefoxtp | | | 07/20/18 | | P010968 | 08/06/18 | 540.75 | 540.75 |
| | | 01 WEED/FEED TURF SPRAYING-ADELPH | 0112725717360 | | 00000000 | | | | 540.75 |
| | | | | | | | | VENDOR TOTAL: | 3,373.75 |
| 85963 | US Postal Service | | | | | | | | |
| | H42920180723ixyqbqfnx | | | 07/19/18 | | P010969 | 08/06/18 | 35.55 | 35.55 |
| | | 01 SHIPPED BASEBALL BAG 2 MEMBER | 0283725212110 | | 00000000 | | | | 35.55 |
| | | | | | | | | VENDOR TOTAL: | 35.55 |
| 85965 | US Postal Service | | | | | | | | |
| | H42920180713wmsehmkhz | | | 07/11/18 | | P010970 | 08/06/18 | 5.45 | 5.45 |
| | | 01 CERTIFIED LETTER MAILING | 0246725212110 | | 00000000 | | | | 5.45 |
| | | | | | | | | VENDOR TOTAL: | 5.45 |
| 85966 | Usps.com Mover's Guide | | | | | | | | |
| | H42920180629pebilncuu | | | 06/27/18 | | P010971 | 08/06/18 | 1.00 | 1.00 |
| | | 01 ADMIN OFFICE MOVE USPS CONFIRM | 0712725211900 | | 00000000 | | | | 1.00 |
| | H42920180629wxjxxthku | | | 06/27/18 | | P010971 | 08/06/18 | 1.00 | 1.00 |
| | | 01 BRC ADDRESS CHANGE 4 RAC MOVE | 0712725211900 | | 00000000 | | | | 1.00 |
| | H42920180730xnhtpqlhf | | | 07/26/18 | | P010971 | 08/06/18 | 1.00 | 1.00 |
| | | 01 CHANGE OF ADDRESS VERIFICATION | 0712725211900 | | 00000000 | | | | 1.00 |
| | | | | | | | | VENDOR TOTAL: | 3.00 |
| 86200 | U-Haul Moving & Storage | | | | | | | | |
| | H42920180717orwnpbrch | | | 07/13/18 | | P010972 | 08/06/18 | 73.00 | 73.00 |
| | | 01 BOXES FOR ADMIN MOVE TO GOLF R | 3022986012500 | | 00000000 | | | | 73.00 |
| | | | | | | | | VENDOR TOTAL: | 73.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT | |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|----------|
| 86277 | Ultimate Gymnastics of Gurnee, | | | | | | | | | |
| | 081118 | | | 08/11/18 | | 36356 | 08/17/18 | 1,120.00 | 1,120.00 | |
| | | 01 SUMMER GYMNASTICS-10 STUDENTS | 0216365900372 | | 00000000 | | | | 1,120.00 | |
| | H42920180702 | sssqlijop | | 06/28/18 | | P010973 | 08/06/18 | 96.00 | 96.00 | |
| | | 01 FIELD TRIP FEE-CAMPAPALOOZA | 0848245920052 | | 00000000 | | | | 96.00 | |
| | | | | | | | | | VENDOR TOTAL: | 1,216.00 |
| 86318 | UniFi Equipment Finance Inc | | | | | | | | | |
| | 431504 | | | 07/31/18 | | 36294 | 08/10/18 | 71.38 | 71.38 | |
| | | 01 COPIER LEASE-BRC FRONT | 0211355211200 | | 00000000 | | | | 71.38 | |
| | 433663 | | | 08/10/18 | | 36387 | 08/24/18 | 75.98 | 75.98 | |
| | | 01 COPIER LEASE-PMF DOWN | 0112115211200 | | 00000000 | | | | 75.98 | |
| | | | | | | | | | VENDOR TOTAL: | 147.36 |
| 86402 | U.S. Department of Treasury | | | | | | | | | |
| | WG1650078-1 | | | 08/22/18 | | 36388 | 08/24/18 | 4.60 | 4.60 | |
| | | 01 WAGE GARNISHMENT-PR 8/24 | 0111112116420 | | 00000000 | | | | 4.60 | |
| | | | | | | | | | VENDOR TOTAL: | 4.60 |
| 89565 | Van's Enterprises Ltd | | | | | | | | | |
| | 9957 | | | 06/29/18 | | 36227 | 08/02/18 | 2,325.00 | 2,325.00 | |
| | | 01 WHITE ATHLETIC FIELD PAINT | 0283755717380 | | 20190088 | | | | 2,240.00 | |
| | | 02 SHIPPING | 0283755717380 | | 20190088 | | | | 85.00 | |
| | 9976 | | | 07/09/18 | | 36295 | 08/10/18 | 1,600.00 | 1,600.00 | |
| | | 01 CLAY BRICK INSTALL-4 HOMEPLATE | 0283755717155 | | 20190104 | | | | 1,600.00 | |
| | | | | | | | | | VENDOR TOTAL: | 3,925.00 |
| 89740 | Tamatha Vaughn | | | | | | | | | |
| | 2501 | | | 08/20/18 | | 36389 | 08/24/18 | 58.00 | 58.00 | |
| | | 01 BASIC FITNESS-2 CLASSES | 0246415900975 | | 00000000 | | | | 58.00 | |
| | | | | | | | | | VENDOR TOTAL: | 58.00 |
| 90013 | Joan Yvonne Venable | | | | | | | | | |
| | 12 | | | 08/01/18 | | 36296 | 08/10/18 | 225.00 | 225.00 | |
| | | 01 BASIC FITNESS-9 CLASSES | 0246415900975 | | 00000000 | | | | 225.00 | |
| | | | | | | | | | VENDOR TOTAL: | 225.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 90284 | Village of Pleasant Prairie | | | | | | | | |
| | H42920180709xfbnnlrdu | | | 07/05/18 | | P010974 | 08/06/18 | 236.00 | 236.00 |
| | 01 | FIELD TRIP PAYMENT | 0297245920670 | | 00000000 | | | | 236.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 236.00 |
| 90330 | Anthony Violet | | | | | | | | |
| | 080118 | | | 08/01/18 | | 36297 | 08/10/18 | 20.00 | 20.00 |
| | 01 | CELL PHONE REIMBURSEMENT-JULY | 0213725314000 | | 00000000 | | | | 20.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 20.00 |
| 90412 | Rose Staples | | | | | | | | |
| | VW-070318-01 | | | 07/03/18 | | 36298 | 08/10/18 | 1,000.00 | 1,000.00 |
| | 01 | WEBSITE TUNEUP/REFRESH PROJ | 0111165212000 | | 20190133 | | | | 1,000.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 1,000.00 |
| 90420 | Waukegan Illinois Hospital Co. | | | | | | | | |
| | 00038211-00 | | | 06/30/18 | | 36228 | 08/02/18 | 1,822.50 | 1,822.50 |
| | 01 | TB TEST-11 EMPLOYEES | 1373355212000 | | 00000000 | | | | 165.00 |
| | 02 | DRUG SCREENS-23 EMPLOYEES | 1373355212000 | | 00000000 | | | | 1,150.00 |
| | 03 | LIFTING EVAL-11 EMPLOYEES | 1373355212000 | | 00000000 | | | | 132.00 |
| | 04 | PRE EMP PHYSICAL-4 EMPLOYEES | 1373355212000 | | 00000000 | | | | 200.00 |
| | 05 | CHEST XRAY-1 EMPLOYEE | 1373355212000 | | 00000000 | | | | 175.50 |
| | | | | | | | | | |
| | 00038393-00 | | | 07/31/18 | | 36357 | 08/17/18 | 372.00 | 372.00 |
| | 01 | TB TESTS-4 EMPLOYEES | 1373355212000 | | 00000000 | | | | 60.00 |
| | 02 | DRUG SCREENS-6 EMPLOYEES | 1373355212000 | | 00000000 | | | | 300.00 |
| | 03 | LIFTING EVALS-1 EMPLOYEE | 1373355212000 | | 00000000 | | | | 12.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 2,194.50 |
| 90555 | Jacob Voigt | | | | | | | | |
| | 080718 | | | 08/07/18 | | 36299 | 08/10/18 | 120.00 | 120.00 |
| | 01 | PRIVATE VOICE LESSONS-4 HRS | 0224505900809 | | 00000000 | | | | 120.00 |
| | | | | | | | | | |
| | 082318 | | | 08/23/18 | | 36428 | 08/31/18 | 60.00 | 60.00 |
| | 01 | VOICE LESSONS-2 HRS | 0224505900809 | | 00000000 | | | | 60.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 180.00 |
| 91850 | Walgreens #03078 | | | | | | | | |
| | H42920180702ebnvvlguk | | | 06/28/18 | | P010975 | 08/06/18 | 6.29 | 6.29 |
| | 01 | NATUREPRGMSUPPLIES | 0248885920482 | | 00000000 | | | | 6.29 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 6.29 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 91852 | Walgreens #03749 | | | | | | | | |
| | H42920180720aeoumavwq | | | 07/18/18 | | P010976 | 08/06/18 | 1.99 | 1.99 |
| | 01 ICE FOR CAMP-EXPLORERS | 0297245920671 | | | 00000000 | | | | 1.99 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 1.99 |
| 91894 | Walmart | | | | | | | | |
| | H42920180702oejsmegpw | | | 06/28/18 | | P010977 | 08/06/18 | 21.40 | 21.40 |
| | 01 DAY CAMP COOKING SUPP-SRS | 0848245920052 | | | 00000000 | | | | 21.40 |
| | H42920180704euzwxapzy | | | 07/02/18 | | P010977 | 08/06/18 | 23.90 | 23.90 |
| | 01 DAY CAMP COOKING/ART SUPP-SRS | 0848245920052 | | | 00000000 | | | | 23.90 |
| | H42920180705xliqbtlfp | | | 07/03/18 | | P010977 | 08/06/18 | 45.37 | 45.37 |
| | 01 BATTERIES AND POOL NOODLES | 0246445514200 | | | 00000000 | | | | 6.94 |
| | 02 BATTERIES AND POOL NOODLES | 0246445514200 | | | 00000000 | | | | 8.91 |
| | 03 BATTERIES AND POOL NOODLES | 0246445514200 | | | 00000000 | | | | 23.88 |
| | 04 BATTERIES AND POOL NOODLES | 0246445514200 | | | 00000000 | | | | 5.64 |
| | H42920180718qjsjrrjem | | | 07/16/18 | | P010977 | 08/06/18 | 3.51 | 3.51 |
| | 01 PROGRAM SUPPLIES-SRS | 0813725513100 | | | 00000000 | | | | 3.51 |
| | H42920180720izwtcothl | | | 07/18/18 | | P010977 | 08/06/18 | 215.37 | 215.37 |
| | 01 CAMP SUPPLIES | 0297245920670 | | | 00000000 | | | | 215.37 |
| | H42920180723ahthimsdo | | | 07/19/18 | | P010977 | 08/06/18 | 20.99 | 20.99 |
| | 01 FOOD FOR TEEN CAMP COOKOUT | 0297815920656 | | | 00000000 | | | | 20.99 |
| | H42920180727mkxthfkbk | | | 07/25/18 | | P010977 | 08/06/18 | 21.38 | 21.38 |
| | 01 CAMP SUPPLIES | 0297245920670 | | | 00000000 | | | | 21.38 |
| | H42920180730bubbpipig | | | 07/26/18 | | P010977 | 08/06/18 | 82.36 | 82.36 |
| | 01 DAY CAMP COOKING SUPP-SRS | 0848245920052 | | | 00000000 | | | | 82.36 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 434.28 |
| 91895 | Walmart | | | | | | | | |
| | H42920180702gbfqgnwlm | | | 06/28/18 | | P010978 | 08/06/18 | 33.78 | 33.78 |
| | 01 FOOD FOR TEEN CAMP COOKOUT | 0297815920656 | | | 00000000 | | | | 33.78 |
| | H42920180704rwpcirkol | | | 06/30/18 | | P010978 | 08/06/18 | 19.89 | 19.89 |
| | 01 BUG SPRAY/SUN SCREEN AIP | 0213135920420 | | | 00000000 | | | | 19.89 |
| | H42920180709svmrtivto | | | 07/06/18 | | P010978 | 08/06/18 | 31.07 | 31.07 |
| | 01 FOOD FOR TEEN CAMP COOKOUT | 0297815920656 | | | 00000000 | | | | 31.07 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------------|------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180712mglfijmnr | | | 07/10/18 | | P010978 | 08/06/18 | 9.40 | 9.40 |
| | 01 NATUREPRGMSUPPLIES | 0248885920482 | | | 00000000 | | | | 9.40 |
| | H42920180716kicwesikg | | | 07/12/18 | | P010978 | 08/06/18 | 38.74 | 38.74 |
| | 01 FOOD FOR TEEN CAMP COOKOUT | 0297815920656 | | | 00000000 | | | | 38.74 |
| | H42920180723xligurnxq | | | 07/19/18 | | P010978 | 08/06/18 | 19.96 | 19.96 |
| | 01 ICE CREAM - WELLNESS PICNIC | 0111115211900 | | | 00000000 | | | | 19.96 |
| | H42920180726gypazdctq | | | 07/24/18 | | P010978 | 08/06/18 | 8.60 | 8.60 |
| | 01 CRAFT SUPPLIES-TEEN CAMP | 0297815920656 | | | 00000000 | | | | 3.48 |
| | 02 CRAFT SUPPLIES-KALEIDASCOPE | 0297245920673 | | | 00000000 | | | | 5.12 |
| | H42920180730jxqjdiilu | | | 07/27/18 | | P010978 | 08/06/18 | 30.46 | 30.46 |
| | 01 FOOD FOR TEEN CAMP COOKOUT | 0297815920656 | | | 00000000 | | | | 30.46 |
| | | | | | | | VENDOR TOTAL: | | 191.90 |
| 91896 | WalMart | | | | | | | | |
| | H42920180702tjynmolkc | | | 06/28/18 | | P010979 | 08/06/18 | 68.94 | 68.94 |
| | 01 UMBRELLAS & TYE DYE-SRS | 0813725513100 | | | 00000000 | | | | 68.94 |
| | | | | | | | VENDOR TOTAL: | | 68.94 |
| 92040 | Warehouse Direct | | | | | | | | |
| | H42920180702rpxqykqbn | | | 06/29/18 | | P010980 | 08/06/18 | 853.42 | 853.42 |
| | 01 MISC CLEANING/WASHROOM SUPP-FH | 0246725514700 | | | 00000000 | | | | 853.42 |
| | H42920180702tspfftxgg | | | 06/29/18 | | P010980 | 08/06/18 | 4,958.72 | 4,958.72 |
| | 01 MISC CLEANING SUPPLIES-PARKS | 0112725514700 | | | 20190045 | | | | 1,296.30 |
| | 02 MISC CLEANING SUPPLIES-PARKS | 0112755514700 | | | 20190045 | | | | 1,739.00 |
| | 03 MISC CLEANING SUPPLIES-REC | 0212725514700 | | | 20190045 | | | | 608.25 |
| | 04 MISC CLEANING SUPPLIES-SP | 0283755514700 | | | 20190045 | | | | 805.07 |
| | 05 MISC CLEANING SUPPLIES-C/A | 1056725514700 | | | 20190045 | | | | 510.10 |
| | H42920180720uyxfsprdi | | | 07/18/18 | | P010980 | 08/06/18 | 917.60 | 917.60 |
| | 01 MISC CLEANING SUPPLIES-FH | 0246725514700 | | | 00000000 | | | | 552.87 |
| | 02 MISC CLEANING SUPPLIES-FH | 0246725514700 | | | 00000000 | | | | 351.93 |
| | 03 FLOOR CLEANER-FH | 0246725514700 | | | 00000000 | | | | 12.80 |
| | H42920180720yvvasmiyen | | | 07/18/18 | | P010980 | 08/06/18 | 653.06 | 653.06 |
| | 01 FLOOR MATS-FH | 0112755514700 | | | 00000000 | | | | 284.51 |
| | 02 INSECT REPELLENT | 1373355513500 | | | 00000000 | | | | 368.55 |
| | H42920180723tuvdvdjfe | | | 07/18/18 | | P010980 | 08/06/18 | 49.60 | 49.60 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | H42920180723 | tuvdvdjfe | | 07/18/18 | | P010980 | 08/06/18 | 49.60 | 49.60 |
| | 01 | VACUUM REPAIR-FH | 0246725716180 | | 00000000 | | | | 49.60 |
| | H42920180726 | iqvmusxlu | | 07/24/18 | | P010980 | 08/06/18 | 59.99 | 59.99 |
| | 01 | FLOOR PADS-FH | 0246725514700 | | 00000000 | | | | 59.99 |
| | | | | | | | VENDOR TOTAL: | | 7,492.39 |
| 92557 | | Waukegan Arts Council | | | | | | | |
| | 2018-003 | | | 08/12/18 | | 36390 | 08/24/18 | 75.00 | 75.00 |
| | 01 | 1/2 PAGE AD-PROGRAM BOOKLET | 0291115212131 | | 00000000 | | | | 75.00 |
| | | | | | | | VENDOR TOTAL: | | 75.00 |
| 92562 | | Waukegan Band Foundation | | | | | | | |
| | 080818 | | | 08/08/18 | | 36358 | 08/17/18 | 1,000.00 | 1,000.00 |
| | 01 | ANNUAL DONATION | 0111115211900 | | 00000000 | | | | 1,000.00 |
| | | | | | | | VENDOR TOTAL: | | 1,000.00 |
| 92830 | | Waukegan Municipal Employees | | | | | | | |
| | 080918 | | | 08/09/18 | | 36300 | 08/10/18 | 50.00 | 50.00 |
| | 01 | DIRECT DEPOSIT TO C/U 8/10 | 0111112116450 | | 00000000 | | | | 50.00 |
| | 082218 | | | 08/22/18 | | 36391 | 08/24/18 | 50.00 | 50.00 |
| | 01 | DIRECT DEPOSIT TO CU-P/R 8/24 | 0111112116450 | | 00000000 | | | | 50.00 |
| | | | | | | | VENDOR TOTAL: | | 100.00 |
| 93160 | | Waukegan Safe & Lock Services | | | | | | | |
| | H42920180712 | pewdbgeue | | 07/10/18 | | P010981 | 08/06/18 | 11.20 | 11.20 |
| | 01 | DUP KEYS NEW ADM | 0111355515200 | | 00000000 | | | | 11.20 |
| | H42920180725 | aghamlyee | | 07/23/18 | | P010981 | 08/06/18 | 17.00 | 17.00 |
| | 01 | KEYS 4 PAPER DISPENSER-BEVIER | 0212725514700 | | 00000000 | | | | 17.00 |
| | H42920180726 | nphosngeb | | 07/24/18 | | P010981 | 08/06/18 | 241.00 | 241.00 |
| | 01 | BANK/ADMIN DOOR'S AND LOCK REP | 3022986012500 | | 00000000 | | | | 241.00 |
| | | | | | | | VENDOR TOTAL: | | 269.20 |
| 93265 | | Waukegan Township | | | | | | | |
| | 082118 | | | 08/21/18 | | 36429 | 08/31/18 | 250.00 | 250.00 |
| | 01 | SENIOR 5K SPONSORHIP | 0111165813500 | | 00000000 | | | | 250.00 |
| | | | | | | | VENDOR TOTAL: | | 250.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 94750 | Ronald McAllister | | | | | | | | |
| | 072618 | 01 1/4 PAGE AD-AUGUST ISSUE | 0111165212131 | 07/26/18 | 00000000 | 36359 | 08/17/18 | 60.00 | 60.00 60.00 |
| | | | | | | | | | VENDOR TOTAL: 60.00 |
| 94800 | Wheeling Park District | | | | | | | | |
| | H42920180709zyqbacl00 | 01 FIELD TRIP PAYMENT | 0297245920671 | 07/05/18 | 00000000 | P010982 | 08/06/18 | 200.00 | 200.00 200.00 |
| | H42920180713avpkzjmie | 01 FIELD TRIP PAYMENT | 0297245920671 | 07/10/18 | 00000000 | P010982 | 08/06/18 | 267.50 | 267.50 267.50 |
| | H42920180727lbezmdukf | 01 FIELDTRIP FEE-TEEN CAMP | 0297815920656 | 07/24/18 | 00000000 | P010982 | 08/06/18 | 100.00 | 100.00 100.00 |
| | | | | | | | | | VENDOR TOTAL: 567.50 |
| 94817 | Robert R Whitehead | | | | | | | | |
| | 082515 | 01 TAE KWON DO-99 PARTICIPANTS | 0248885900470 | 08/25/18 | 00000000 | 36430 | 08/31/18 | 2,624.05 | 2,624.05 2,624.05 |
| | | | | | | | | | VENDOR TOTAL: 2,624.05 |
| 95162 | Wipes.com | | | | | | | | |
| | H42920180709htxxflrfg | 01 DISINFECTING WIPES-FH FC | 0246435514200 | 07/06/18 | 00000000 | P010983 | 08/06/18 | 849.50 | 849.50 849.50 |
| | | | | | | | | | VENDOR TOTAL: 849.50 |
| 97180 | David Yarnall | | | | | | | | |
| | 072318 | 01 SOFTBALL UMP-10 GAMES | 0283225900324 | 07/31/18 | 00000000 | 36229 | 08/02/18 | 300.00 | 300.00 300.00 |
| | 073018 | 01 SOFTBALL UMP-20 GAMES | 0283225900324 | 08/08/18 | 00000000 | 36301 | 08/10/18 | 600.00 | 600.00 600.00 |
| | | | | | | | | | VENDOR TOTAL: 900.00 |
| 97181 | Jonathan James Yarnall | | | | | | | | |
| | 072318 | 01 SOFTBALL UMP-8 GAMES | 0283225900324 | 07/31/18 | 00000000 | 36230 | 08/02/18 | 200.00 | 200.00 200.00 |
| | 080118 | 01 SOFTBALL UMP-14 GAMES | 0283225900324 | 08/09/18 | 00000000 | 36302 | 08/10/18 | 350.00 | 350.00 350.00 |
| | | | | | | | | | VENDOR TOTAL: 550.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 97875 | Joseph Young | | | | | | | | |
| | 080118 | 01 CELL PHONE REIMBURSEMENT-JULY | 0112725314000 | 08/01/18 | 00000000 | 36303 | 08/10/18 | 20.00 | 20.00 20.00 |
| | | | | | | | | | VENDOR TOTAL: 20.00 |
| 98415 | Lesly-Zafirah Tejero Baker | | | | | | | | |
| | 080818 | 01 BELLY DANCING CLASS-6 CLASSES | 0215325900248 | 08/08/18 | 00000000 | 36304 | 08/10/18 | 134.40 | 134.40 134.40 |
| | | | | | | | | | VENDOR TOTAL: 134.40 |
| 98830 | Magdalena Beata Ziomek | | | | | | | | |
| | 073018 | 01 FACE PAINTER 4 TOUCH-A-TRUCK | 0213135900780 | 07/30/18 | 00000000 | 36231 | 08/02/18 | 330.00 | 330.00 330.00 |
| | | | | | | | | | VENDOR TOTAL: 330.00 |
| 98845 | Zion Park District | | | | | | | | |
| | 080118 | 01 FALL BROCHURE PRINTING | 0813725212100 | 08/01/18 | 00000000 | 36305 | 08/10/18 | 1,712.18 | 1,712.18 1,712.18 |
| | 081718 | 01 SPECIAL EVENTS REG FEE-SRS | 0848865920070 | 08/17/18 | 00000000 | 36392 | 08/24/18 | 54.46 | 54.46 54.46 |
| | | | | | | | | | VENDOR TOTAL: 1,766.64 |
| 99525 | Zoro Tools | | | | | | | | |
| | H42920180702nrufujqf | 01 HOT WATER BOOSTER PUMPS-ADMIN | 3022986012500 | 06/28/18 | 00000000 | P010984 | 08/06/18 | 854.64 | 854.64 854.64 |
| | H42920180709ovsnmjirf | 01 LED LIGHTS 4 4700D MOWER S.P. | 0283755716120 | 07/06/18 | 00000000 | P010984 | 08/06/18 | 152.86 | 152.86 152.86 |
| | H42920180730tmrcruxfb | 01 CLEARVIEW HD DOOR CLOSERS | 0112725717250 | 07/26/18 | 00000000 | P010984 | 08/06/18 | 556.19 | 556.19 556.19 |
| | | | | | | | | | VENDOR TOTAL: 1,563.69 |
| 99750 | Zumba Fitness | | | | | | | | |
| | H42920180724aokyvgcnx | 01 ZUMBA INSTRUCTOR MEMBERSHIP | 0813725212210 | 07/21/18 | 00000000 | P010985 | 08/06/18 | 419.40 | 419.40 419.40 |
| | | | | | | | | | VENDOR TOTAL: 419.40 |
| NACHA DD | UNDEFINED | | | | | | | | |

DATE: 09/04/2018
 TIME: 10:43:07
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 081018 | 01 TOTAL DIRECT DEPOSITS | | 08/10/18 | | 36317 | 08/10/18 | 60.00 | 60.00 60.00 |
| | | | | | | | | VENDOR TOTAL: | 0.00 |
| PCARDS | UNDEFINED | 01 TOTAL FOR P-CARDS | | | | | | | 190,773.91 |
| | | | | | | | | VENDOR TOTAL: | 0.00 |
| T0002784 | ALEJANDRA HUERTA HERNANDEZ | | | | | | | | |
| | 060418 | 01 REFUND-HINKSTON PAV RENTAL | 0112114410300 | 06/04/18 | 00000000 | 36360 | 08/17/18 | 420.00 | 420.00 420.00 |
| | | | | | | | | VENDOR TOTAL: | 420.00 |
| T0002844 | ELVIRA LARA | | | | | | | | |
| | 080618 | 01 REFUND-JAC RENTAL DEPOSIT | 0229724410200 | 08/06/18 | 00000000 | 36306 | 08/10/18 | 150.00 | 150.00 150.00 |
| | | | | | | | | VENDOR TOTAL: | 150.00 |
| T0002845 | JACQUELYN ZAWADZKI | | | | | | | | |
| | 080218 | 01 REFUND-LILAC RENTAL DEPOSIT | 1024114410200 | 08/02/18 | 00000000 | 36307 | 08/10/18 | 75.00 | 75.00 75.00 |
| | | | | | | | | VENDOR TOTAL: | 75.00 |
| T0002846 | CARMEN KOCHIHUA-GARCIA | | | | | | | | |
| | 080818 | 01 REFUND-YOUTH TENNIS CANCELLED | 0248884910488 | 08/08/18 | 00000000 | 36308 | 08/10/18 | 41.00 | 41.00 41.00 |
| | | | | | | | | VENDOR TOTAL: | 41.00 |
| T0002847 | DARIANNA ROGERS | | | | | | | | |
| | 080118 | 01 REFUND-BDAY PARTY DEPOSIT | 0246444410200 | 08/01/18 | 00000000 | 36309 | 08/10/18 | 50.00 | 50.00 50.00 |
| | | | | | | | | VENDOR TOTAL: | 50.00 |
| T0002848 | BRENDA KIMBROUGH | | | | | | | | |
| | 080918 | 01 REFUND-BEVIER PK RENTAL DEP | 0112114410300 | 08/09/18 | 00000000 | 36310 | 08/10/18 | 150.00 | 150.00 150.00 |
| | | | | | | | | VENDOR TOTAL: | 150.00 |

FROM 08/01/2018 TO 08/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| T0002865 | TRINITY UNITED LUTHERAN CHURCH | | | | | | | | |
| | 082318 | 01 PAVILION RENTAL REFUND-BOWEN P | 0112114410300 | 08/23/18 | 00000000 | 36396 | 08/24/18 | 75.00 | 75.00 |
| | | | | | | | | | 75.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 75.00 |
| T0002866 | CHRISTIAN FAITH FELLOWSHIP | | | | | | | | |
| | 082318 | 01 PAVILION RENTAL REFUND-BOWEN P | 0112114410300 | 08/23/18 | 00000000 | 36397 | 08/24/18 | 75.00 | 75.00 |
| | | | | | | | | | 75.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 75.00 |
| T0002867 | RITA ARGUETA | | | | | | | | |
| | 082818 | 01 REFUND-KEY DEPOSIT | 0112114799000 | 08/28/18 | 00000000 | 36431 | 08/31/18 | 320.00 | 320.00 |
| | | | | | | | | | 320.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 320.00 |
| T0002868 | LAMBS FARM TRUST | | | | | | | | |
| | 081618 | 01 REFUND-SRS OUTING CANCELLED | 0815264910018 | 08/16/18 | 00000000 | 36432 | 08/31/18 | 22.00 | 20.00 |
| | | | | | | | | | 20.00 |
| | 081618-1 | 01 REFUND-SRS OUTING CANCELLED | 0815264910018 | 08/16/18 | 00000000 | 36432 | 08/31/18 | 22.00 | 2.00 |
| | | | | | | | | | 2.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 22.00 |
| T0002870 | ADA GODOY | | | | | | | | |
| | 082218 | 01 REFUND-LILAC RENTAL DEPOSIT | 1024114410200 | 08/22/18 | 00000000 | 36433 | 08/31/18 | 75.00 | 75.00 |
| | | | | | | | | | 75.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 75.00 |
| T0002871 | LIBERTY TEMPLE FULL GOSPEL | | | | | | | | |
| | 083018 | 01 REFUND-HINKSTON PK RENTAL DEP | 0112114410300 | 08/30/18 | 00000000 | 36434 | 08/31/18 | 75.00 | 75.00 |
| | | | | | | | | | 75.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 75.00 |
| T0002872 | EILEEN PETERSEN | | | | | | | | |
| | 083018 | 01 REFUND-BOWEN PK RENTAL DEP | 0112114410300 | 08/30/18 | 00000000 | 36435 | 08/31/18 | 75.00 | 75.00 |
| | | | | | | | | | 75.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 75.00 |
| T0002873 | ALMA VARGES | | | | | | | | |
| | 083018 | | | 08/30/18 | | 36436 | 08/31/18 | 75.00 | 75.00 |

