

FROM 07/01/2018 TO 07/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	287260813990X06282018			06/23/18		35972	07/06/18	182.70	182.70
	01	PARKS WIRELESS 5/23/18-6/22/18	0112755314000		00000000				49.62
	02	BEVIER WIRELESS 5/23/18-6/22/18	0213725314000		00000000				46.62
	03	RAC HOT SPOT 5/23/18-6/22/18	0111115314000		00000000				43.23
	04	JBC HOT SPOT 5/23/18-6/22/18	0224115314000		00000000				43.23
							VENDOR TOTAL:		182.70
00222	AT Group Inc								
	INV-944			06/20/18		36008	07/13/18	8,750.00	4,375.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				4,375.00
	INV-945			06/20/18		36008	07/13/18	8,750.00	4,375.00
	01	PROF MNGMENT SVC-BELVIDERE PK	3021986013110		20180355				4,375.00
							VENDOR TOTAL:		8,750.00
00585	Access Communications Company								
	6507			07/06/18		36136	07/27/18	2,946.00	2,000.00
	01	DATA/LOW VOLTAGE WIRING-ADMIN	3022986012500		20190063				2,000.00
	6508			07/06/18		36136	07/27/18	2,946.00	946.00
	01	ADD'L NETWORKING INSTALL-ADMIN	3022986012500		00000000				946.00
							VENDOR TOTAL:		2,946.00
00610	Ace Hardware Corporation								
	H42920180529ruupbmjsc			06/01/18		P010686	07/06/18	17.97	17.97
	01	CAULK 4 FH ROOF LEAKS	0246725717250		00000000				17.97
	H42920180531jvcwnjlvq			05/29/18		P010686	07/06/18	97.95	97.95
	01	GFI FOR FH ELECTRIC REPAIR	0246725716210		00000000				31.98
	02	DRAIN CLEANER-FH	0246725717250		00000000				21.99
	03	DRAIN CLEANER-DUGDALE	0112725717250		00000000				43.98
	H42920180604owrqmmvur			06/01/18		P010686	07/06/18	46.41	46.41
	01	DANDELION WINE FEST SUPP	1024885920694		00000000				46.41
	H42920180607ijenaednt			06/05/18		P010686	07/06/18	79.07	79.07
	01	ARTS PARK SUPPLIES	0224115920914		00000000				79.07
	H42920180607wihksvjth			06/05/18		P010686	07/06/18	22.46	22.46
	01	FH- ELECTRIC REPAIR SUPPLIES	0246725716210		00000000				22.46
	H42920180613xuikozdic			06/11/18		P010686	07/06/18	5.98	5.98

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	H42920180613	xuikozdic		06/11/18		P010686	07/06/18	5.98	5.98
	01	CLEARVIEW- PLUMBING FITTINGS	0112725717250		00000000				5.98
	H42920180618	beskti qof		06/15/18		P010686	07/06/18	12.68	12.68
	01	ART SUPPLY DANDELION WINE	1024885920694		00000000				12.68
	H42920180619	cnuvui knwf		06/16/18		P010686	07/06/18	15.57	15.57
	01	LILAC- DOORKNOB REPAIR	1056725717250		00000000				15.57
	H42920180620	oqbbouwh		06/18/18		P010686	07/06/18	43.98	43.98
	01	STEP STOOLS FOR CAMP USE	0297245920671		00000000				43.98
	H42920180627	qovhch kfy		06/25/18		P010686	07/06/18	7.26	7.26
	01	NAILS/MISC SUPPLIES-FH	0246725514200		00000000				7.26
							VENDOR TOTAL:		349.33
00611		Ace Hardware							
	H42920180531	fwfgv tkhp		05/29/18		P010687	07/06/18	21.74	21.74
	01	BOWEN RESTROOM PARTITION REPAI	0112725717250		00000000				21.74
	H42920180604	cjnjes kij		05/31/18		P010687	07/06/18	60.26	60.26
	01	SOAKER HOSES FOR FORMAL GARDEN	0112725518500		00000000				60.26
	H42920180604	flejfl xyc		06/01/18		P010687	07/06/18	16.19	16.19
	01	DEWALT SAWZAL BLADE	0112745514200		00000000				16.19
	H42920180604	jvvvkvxf		06/01/18		P010687	07/06/18	43.88	43.88
	01	SUPP 4 BANK ATM REMOVAL	3022986012500		00000000				43.88
	H42920180604	jwbk keqxo		06/01/18		P010687	07/06/18	53.97	53.97
	01	HOSES 4 OUTDOOR RSTRM CLEANING	0112725514700		00000000				53.97
	H42920180604	sapvmivzy		05/31/18		P010687	07/06/18	73.53	73.53
	01	SUPP 4 BANK ATM REMOVAL	3022986012500		00000000				73.53
	H42920180604	xncquiwnx		05/31/18		P010687	07/06/18	53.97	53.97
	01	MISC SUPP 4 OUTDOOR RESTROOMS	0112725514700		00000000				53.97
	H42920180606	obrodtouv		06/04/18		P010687	07/06/18	16.17	16.17
	01	PARK SIGNS PAINT (BACK PAINT)	0112725511300		00000000				16.17
	H42920180607	ckjr fuznw		06/05/18		P010687	07/06/18	32.43	32.43
	01	NUT/SEALS-KUBOTA TRACTOR T203D	0112745716160		00000000				32.43

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	H42920180607	ulurvrmy 01 TANAKA EDGER WHEEL BUSHINGS	0112745716150	06/05/18	00000000	P010687	07/06/18	29.90	29.90 29.90
	H42920180608	ahgwqyegp 01 SPE753 METRIC NUT REPLACE	0283755716150	06/06/18	00000000	P010687	07/06/18	4.78	4.78 4.78
	H42920180608	hxjbfllcz 01 FASTENERS-CLEARVIEW PARK GRILL	3037986013110	06/06/18	00000000	P010687	07/06/18	4.00	4.00 4.00
	H42920180611	bxdqmufsk 01 MISC SHOP SUPPLIES PMF	0112745514200	06/08/18	00000000	P010687	07/06/18	113.47	113.47 113.47
	H42920180611	leevshcyp 01 SP- MENS SOFTBALL SINK REPAIR	0283755717250	06/08/18	00000000	P010687	07/06/18	10.96	10.96 10.96
	H42920180612	gnclpjmkh 01 HAINES- TEMP. SEWER REPAIR	1054725717250	06/09/18	00000000	P010687	07/06/18	22.48	22.48 22.48
	H42920180613	dnosgodpr 01 MISC. SUPPLIES FOR CLEARVIEW P	0112725514700	06/11/18	00000000	P010687	07/06/18	25.72	25.72 25.72
	H42920180614	likpjmenk 01 BROOM TO CLEAN OUTDOOR RESTROO	0112725514700	06/12/18	00000000	P010687	07/06/18	6.29	6.29 6.29
	H42920180615	pxrbcvqd 01 MISC SUPPLIES-PMF MECH	0112745514200	06/13/18	00000000	P010687	07/06/18	73.74	73.74 73.74
	H42920180618	cjdnkegne 01 FH ROCKWALL BENCH INSTALL	0246725717250	06/15/18	00000000	P010687	07/06/18	7.91	7.91 7.91
	H42920180619	ddxclotrv 01 GARDEN SUPPLIES 4 GREENHOUSE	0248885920482	06/16/18	00000000	P010687	07/06/18	83.25	83.25 83.25
	H42920180619	ycnwpxpvqy 01 CHAIN 4 CLEARVIEW PLYGRND SWIN	0112725717175	06/16/18	00000000	P010687	07/06/18	52.03	52.03 52.03
	H42920180620	bgdlilhtz 01 SAFETY BOXES FOR RENTAL VANS	0212745716110	06/18/18	00000000	P010687	07/06/18	35.07	35.07 35.07
	H42920180620	ximykqwpe 01 CLEARVIEW SIGN INSTALL	3037986013110	06/18/18	00000000	P010687	07/06/18	21.51	21.51 21.51
	H42920180621	mpapoukng 01 BOLTS FOR BASKETBALL RIMS	0217725716180	06/19/18	00000000	P010687	07/06/18	9.28	9.28 9.28
	H42920180622	vyeyvssxu		06/20/18		P010687	07/06/18	43.18	43.18

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	H42920180622	vyeyvssxu		06/20/18		P010687	07/06/18	43.18	43.18
	01	FLASHLIGHTS-GORSKI/WALLS	0112755716320		00000000				43.18
	H42920180625	lknmgvwwc		06/21/18		P010687	07/06/18	35.98	35.98
	01	SUPP 4 LEAK REPAIR-BANK BLDG	3022986012500		00000000				35.98
	H42920180625	tfxtlwgwu		06/22/18		P010687	07/06/18	50.38	50.38
	01	SCREENS FOR PMF DRAINAGE	0112725514200		00000000				50.38
	H42920180627	tosnegobd		06/25/18		P010687	07/06/18	10.42	10.42
	01	FOB BATTERY/SPARE DOOR KEY-P37	0112745716110		00000000				10.42
	H42920180628	otfaaepxv		06/26/18		P010687	07/06/18	10.90	10.90
	01	KEY RING STRAPS 4 REDMAX BLOWE	0112745716150		00000000				10.90
							VENDOR TOTAL:		1,023.39
00615		Ace Hardware							
	062518			06/25/18		36009	07/13/18	80.02	80.02
	01	SUPPLIES FOR NATURE GARDEN	0248885920482		00000000				71.93
	02	SUPPLIES FOR NATURE GARDEN	0248885920482		00000000				8.09
							VENDOR TOTAL:		80.02
00900		Action Fence Contractors Inc							
	26391			06/11/18		35973	07/06/18	7,300.00	7,300.00
	01	ROCK WALL PANELS-FH	3046986012500		20190011				6,500.00
	02	6' SPACING PANELS	3046986012500		20190011				800.00
							VENDOR TOTAL:		7,300.00
01252		Advanced Disposal							
	H42920180627	takkk1xof		06/25/18		P010688	07/06/18	1,534.92	1,534.92
	01	JUNE WASTE DISPOSAL-ADMIN	0112465211210		00000000				45.00
	02	JUNE WASTE DISPOSAL-PMF	0112755211210		00000000				38.50
	03	JUNE WASTE DISPOSAL-REC	0212725211210		00000000				143.00
	04	JUNE WASTE DISPOSAL-FH	0246725211210		00000000				316.82
	05	JUNE WASTE DISPOSAL-BBCH	0226111513531		00000000				187.00
	06	JUNE WASTE DISPOSAL-BBM	0226111513531		00000000				104.50
	07	JUNE WASTE DISPOSAL-GGC	0226111513531		00000000				57.75
	08	JUNE WASTE DISPOSAL-WSP	0283755211210		00000000				370.75
	09	JUNE WASTE DISP-BOWEN/UPTON/HI	1056725211210		00000000				271.60
	H42920180627	xiizjqhgh		06/25/18		P010688	07/06/18	457.34	457.34

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	H42920180627	xiizjqhg		06/25/18		P010688	07/06/18	457.34	457.34
	01	ROLL OFF CHARGES 5/30-PMF	0112755211210		00000000				457.34
								VENDOR TOTAL:	1,992.26
01253		Advanced Turf Solutions							
	SO685728			06/14/18		36010	07/13/18	2,322.50	2,322.50
	01	FOUNDATION 40 AMINO ACIDS	0283755813500		20190076				720.00
	02	MICRO'S PLUS MICRO NUTRIENTS	0283755813500		20190076				787.50
	03	CARBOSENTIAL FE IRON	0283755813500		20190076				275.00
	04	OPTIMIZER GREEN SHADE	0283755813500		20190076				540.00
	SO686694			06/21/18		36089	07/20/18	217.00	217.00
	01	50# BAGE OF GRASS SEED-SP	0283755717310		00000000				195.00
	02	HAND SPRAYER-SP	0283755716320		00000000				22.00
								VENDOR TOTAL:	2,539.50
01320		Aerial Work Services Company							
	1			06/20/18		36137	07/27/18	2,450.00	2,450.00
	01	REMOVE SIX TREES-CLEARVIEW	0112725717155		20190101				750.00
	02	REMOVE LIMBS/BRANCHES-ROOSEV	0112725717155		20190101				1,400.00
	03	REMOVE BRANCHES-WASHINGTON	0112725717155		20190101				300.00
								VENDOR TOTAL:	2,450.00
01410		Agri Supply							
	H42920180625	ppqwocmnhw		06/20/18		P010689	07/06/18	213.38	213.38
	01	TRASH TONGS FOR YOUTH GROUP PM	0112725716320		00000000				213.38
								VENDOR TOTAL:	213.38
01540		Airbnb							
	H42920180611	dfdpnyill		06/08/18		P010690	07/06/18	278.32	278.32
	01	AASLH CONF HOUSING-ESCOBAR	1054725212210		00000000				278.32
								VENDOR TOTAL:	278.32
03061		Aldi							
	H42920180626	gpboqcogb		06/22/18		P010691	07/06/18	41.97	41.97
	01	ARTS PARK SUPPLIES	0224115920914		00000000				41.97
								VENDOR TOTAL:	41.97
03667		Amazon.com							
	H42920180605	nheqctgnw		06/04/18		P010692	07/06/18	259.98	259.98

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	H42920180605nheqctgnw			06/04/18		P010692	07/06/18	259.98	259.98
	01 LG LED MONITORS		3010986011500		00000000				259.98
	H42920180611ycfboowgd			06/07/18		P010692	07/06/18	88.90	88.90
	01 TORCH/SCREWDRIVER SET-PMF MECH		0112745716320		00000000				88.90
	H42920180619kkevbfdb			06/16/18		P010692	07/06/18	229.98	229.98
	01 2 COMM VAC CLEANERS-BBCH		0226116011900		00000000				229.98
	H42920180622daxcbxzct			06/20/18		P010692	07/06/18	59.22	59.22
	01 PARADE FLOAT DECORATIONS		0213725212131		00000000				59.22
	H42920180622hbcdykyco			06/19/18		P010692	07/06/18	259.97	259.97
	01 BEAN BAGS-FH		0246725513100		00000000				259.97
	H42920180622vcqsfbgas			06/19/18		P010692	07/06/18	307.71	307.71
	01 CORDLESS SHOP VAC & BATTERIES		0212745716110		00000000				269.71
	02 MINI STRAPS-PMF		0112745514200		00000000				38.00
	H42920180626wfrasbvhg			06/23/18		P010692	07/06/18	58.61	58.61
	01 REPLACEMENT GROUP EXERCISE EQU		0212726011900		00000000				58.61
							VENDOR TOTAL:		1,264.37
03668	Amazon Marketplace								
	H42920180601anzhrvenb			05/30/18		P010693	07/06/18	104.00	-104.00
	01 REFUND FOR FLOOR JACK S.P.		0283755716320		00000000				-104.00
	H42920180604wqpyljpmf			05/31/18		P010693	07/06/18	19.99	19.99
	01 KEY LOCK BOX		0111355515100		00000000				19.99
	H42920180607dvnnuvvgi			06/05/18		P010693	07/06/18	105.98	105.98
	01 MILWAUKEE BATTERIES-PMF MECH		0112745716320		00000000				105.98
	H42920180611dvqwggrig			06/07/18		P010693	07/06/18	77.00	77.00
	01 SOLDERING IRON PMF MECH SHOP		0112745716320		00000000				77.00
	H42920180611eqntruigx			06/07/18		P010693	07/06/18	163.47	163.47
	01 ARTS PARK SUPPLIES		0224115920914		00000000				163.47
	H42920180611snrtpqoke			06/09/18		P010693	07/06/18	31.19	31.19
	01 FH- LUBRICANT FOR POOL MECH. R		0246725717250		00000000				31.19
	H42920180613nuyayvhill			06/11/18		P010693	07/06/18	24.99	24.99

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	H42920180613nuyayvhil			06/11/18		P010693	07/06/18	24.99	24.99
	01	IPAD ETHERNET ADPTR	0246725515210		00000000				24.99
	H42920180614dxsyyxyuw			06/12/18		P010693	07/06/18	87.34	87.34
	01	PPE GLOVES/SIP ATA	0111355515200		00000000				87.34
	H42920180614okhlcdoix			06/12/18		P010693	07/06/18	24.99	-24.99
	01	RFND-IPAD ETHRNT ADPTR	0246725515210		00000000				-24.99
	H42920180615unqnhhvlq			06/13/18		P010693	07/06/18	25.49	25.49
	01	IPAD ETHERNET ADPTR	0246725515210		00000000				25.49
	H42920180618deibhvcjc			06/14/18		P010693	07/06/18	35.96	35.96
	01	MISC OFFICE SUPPLIES-FH	0246725514200		00000000				35.96
	H42920180618lbjaplpfm			06/15/18		P010693	07/06/18	14.99	14.99
	01	ARTS PARK SUPPLIES	0224115920914		00000000				14.99
	H42920180619zdhnvwoao			06/17/18		P010693	07/06/18	260.93	260.93
	01	ARTS PARK SUPPLIES	0224115920914		00000000				260.93
	H42920180621pdhvtqyvm			06/19/18		P010693	07/06/18	44.99	44.99
	01	BATTERY CHARGER FOR SHOP VAC	0212745716110		00000000				44.99
	H42920180621wtbnuilvf			06/19/18		P010693	07/06/18	139.98	139.98
	01	HDMI EXTENDERS	0111355515210		00000000				139.98
	H42920180622zzrpurimc			06/20/18		P010693	07/06/18	55.88	55.88
	01	HDMI SPLITTER	0111355515210		00000000				55.88
	H42920180625lrvxuwgyk			06/21/18		P010693	07/06/18	8.49	8.49
	01	PARADE FLOAT DECORATIONS	0213725212131		00000000				8.49
	H42920180625nknutmufu			06/21/18		P010693	07/06/18	13.97	13.97
	01	PARADE FLOAT DECORATIONS	0213725212131		00000000				13.97
	H42920180626bxuiivnnd			06/23/18		P010693	07/06/18	21.98	21.98
	01	REPLACEMENT GROUP EXERCISE EQU	0212726011900		00000000				21.98
	H42920180628vosmbfhms			06/26/18		P010693	07/06/18	148.64	148.64
	01	REPLACEMENT GROUP EXERCISE EQU	0212726011900		00000000				148.64
							VENDOR TOTAL:		1,152.27
03701	American Airlines								
	H42920180612fjbkdwemn			06/08/18		P010694	07/06/18	244.40	244.40

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	H42920180612fjbbkdwemn			06/08/18		P010694	07/06/18	244.40	244.40
	01	AASLH CONF AIRFARE-ESCOBAR	1054725212210		00000000				244.40
								VENDOR TOTAL:	244.40
03705		American Association for State							
	H42920180613wnminhbnu			06/08/18		P010695	07/06/18	262.00	262.00
	01	AASLH CONF REG-ESCOBAR	1054725212210		00000000				262.00
								VENDOR TOTAL:	262.00
03713		American Camp Association							
	070618			07/06/18		36011	07/13/18	108.46	108.46
	01	ACA TITLE XX MATCH MONEY	0848245920052		00000000				108.46
								VENDOR TOTAL:	108.46
03740		American Family Life Assurance							
	255108			06/26/18		36012	07/13/18	1,223.26	1,223.26
	01	ADD'L INSURANCE-EMPLOYEE JUNE	0111112116310		00000000				1,223.26
								VENDOR TOTAL:	1,223.26
03820		American Outfitters Ltd							
	H42920180611lurgchvhbr			06/07/18		P010696	07/06/18	35.50	35.50
	01	PACK & GO PULLOVERS-REC	0213725513400		00000000				35.50
	H42920180612gohrtgbfv			06/09/18		P010696	07/06/18	307.50	307.50
	01	PARADE FLOAT DECORATIONS	0213725212131		00000000				307.50
	H42920180612tkfexturd			06/09/18		P010696	07/06/18	193.50	193.50
	01	YOUTH WORKERS UNIFORMS	0246725513400		00000000				193.50
	H42920180614kfostzjfs			06/12/18		P010696	07/06/18	148.50	148.50
	01	STAFF WORK HATS-PARKS	0112725513400		00000000				148.50
	H42920180614xcqsvlbmg			06/12/18		P010696	07/06/18	93.60	93.60
	01	YELLOW T-SHIRTS PMF STAFF	0112725513400		00000000				93.60
	H42920180621bhoheyed			06/19/18		P010696	07/06/18	223.70	223.70
	01	STAFF POLO SHIRTS-FH	0213725513400		00000000				223.70
	H42920180621gvnmviyxj			06/19/18		P010696	07/06/18	386.50	386.50
	01	STAFF T-SHIRTS-SP	0283755513400		00000000				386.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180621	kulpaxiqp 01 STAFF SHIRTS/JACKETS-SP	0283725513400	06/19/18	00000000	P010696	07/06/18	161.35	161.35 161.35
	H42920180621	oixooomye 01 STAFF HATS-SP	0283755513400	06/19/18	00000000	P010696	07/06/18	113.00	113.00 113.00
	H42920180621	pfiihvpss 01 STAFF JACKETS-SP	0283755513400	06/19/18	00000000	P010696	07/06/18	57.00	57.00 57.00
	H42920180625	hhfmfrsfq 01 FIELD HOUSE STAFF POLOS	0246725513400	06/21/18	00000000	P010696	07/06/18	655.50	655.50 655.50
	H42920180625	itqadvons 01 GO WAUKEGAN SUPPLIES	0213135920779	06/21/18	00000000	P010696	07/06/18	340.00	340.00 340.00
	H42920180625	kfpqhdwgm 01 PARADE FLOAT DECORATIONS	0213725212131	06/21/18	00000000	P010696	07/06/18	307.50	307.50 307.50
	H42920180627	arldgohhx 01 STAFF POLOS-REC	0213725513400	06/25/18	00000000	P010696	07/06/18	43.00	43.00 43.00
							VENDOR TOTAL:		3,066.15
03850		American Therapeutic							
	H42920180604	umikohciw 01 ATRA MEMBER RENEWAL-ROBINSON	0813725212210	05/30/18	00000000	P010697	07/06/18	125.00	125.00 125.00
	H42920180607	oxhoglmfz 01 ATRA MEMBER RENEWAL-SCHNEIDER	0813725212210	06/04/18	00000000	P010697	07/06/18	125.00	125.00 125.00
							VENDOR TOTAL:		250.00
03858		America's Action Territory							
	H42920180618	oxpvnvqyp 01 FIELD TRIP PAYMENT	0297245920670	06/14/18	00000000	P010698	07/06/18	569.43	569.43 569.43
							VENDOR TOTAL:		569.43
04153		Theodora Anderson							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0111165314000	07/01/18	00000000	36013	07/13/18	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
05225		Arthur Weiler Inc							
	H42920180627	suvguhrmv		06/25/18		P010699	07/06/18	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180625	suiwuoxuog 01 PROJECTOR INFO TVS-1324 GOLF	3022986012500	06/22/18	20190077	P010707	07/06/18	842.80	842.80 842.80
									VENDOR TOTAL: 2,027.66
09260		Errick Beverly							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/18	00000000	36016	07/13/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
10535		Tanya Brady							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	1373355314000	07/01/18	00000000	36017	07/13/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
10935		Brogans Inc							
	H42920180618	hjfxfhxru 01 TROPHIES-BULLDOGS BBALL	0246925900314	06/15/18	00000000	P010708	07/06/18	364.50	364.50 364.50
	H42920180618	xucoosfbq 01 TROPHIES -BULLDOGS BBALL	0246925900314	06/15/18	00000000	P010708	07/06/18	305.25	305.25 305.25
	H42920180620	ccxxwaxse 01 CUSTOM RIBBONS/SASHES 4 PARADE	0213135920420	06/18/18	00000000	P010708	07/06/18	783.75	783.75 783.75
	H42920180620	ehngbymox 01 RIBBON 4 GRNHSE GRAND OPENING	0248885920482	06/18/18	00000000	P010708	07/06/18	59.95	59.95 59.95
									VENDOR TOTAL: 1,513.45
11113		Kaneicia Brown							
	60	01 BASIC FITNESS-18 SESSIONS	0246415900975	06/30/18	00000000	35975	07/06/18	2,295.40	2,295.40 540.00
		02 180-180 II 3 OF 3	0246415900990		00000000				1,755.40
									VENDOR TOTAL: 2,295.40
11116		Margaret Jackson-Brown							
	40	01 BASIC FITNESS-17 CLASSES	0246415900975	07/09/18	00000000	36018	07/13/18	1,485.00	1,485.00 510.00
		02 PERSONAL TRAINING-39 SESSIONS	0246435904410		00000000				975.00
	41			07/23/18		36139	07/27/18	1,315.00	1,315.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41			07/23/18		36139	07/27/18	1,315.00	1,315.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				540.00
		02 PERSONAL TRAINING-31 SESSIONS	0246435904410		00000000				775.00
								VENDOR TOTAL:	2,800.00
11300	Noel Brusius								
	070118			07/01/18		36019	07/13/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
11750	Burris Equipment								
	H42920180614cgqnapoui			06/12/18		P010709	07/06/18	303.90	303.90
		01 ANNUAL INSPECTION FOR LIFT-FH	1373355211900		00000000				303.90
	H42920180627rfbipnbls			06/25/18		P010709	07/06/18	112.12	112.12
		01 SUPPORT BONNET 4 KUBOTA L6060	0112745716160		00000000				112.12
								VENDOR TOTAL:	416.02
11751	Erin Burris								
	185			07/02/18		35976	07/06/18	790.00	790.00
		01 BASIC FITNESS-16 SESSIONS	0246415900975		00000000				720.00
		02 SPECIAL REC ZUMBA-2 SESSIONS	0816005900029		00000000				70.00
								VENDOR TOTAL:	790.00
12310	CLK Supplies								
	H42920180628sgrerzylr			06/26/18		P010710	07/06/18	99.96	99.96
		01 LOCK REPLACEMENT GREEN HOUSE	1056725717250		00000000				99.96
								VENDOR TOTAL:	99.96
12880	Debra Carl								
	070118			07/01/18		36020	07/13/18	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0224115314000		00000000				15.00
								VENDOR TOTAL:	15.00
13934	Chick-Fil-A #02976								
	H42920180604pkgyhhuuv			05/30/18		P010711	07/06/18	63.60	63.60
		01 FOOD FOR BOARD MEETING	0111115212210		00000000				63.60
								VENDOR TOTAL:	63.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
13950	Chicago Botanic Garden								
	H42920180622qlbixnuzq			06/21/18		P010712	07/06/18	25.00	25.00
	01	PARKING FEE-TEEN CAMP TRIP	0297815920656		00000000				25.00
									VENDOR TOTAL: 25.00
13951	Chicago Boyz Acrobatic Team								
	063018			06/30/18		35977	07/06/18	995.00	995.00
	01	PERFORMANCE FEE-AMERICAN INDEP	0213135900420		00000000				995.00
									VENDOR TOTAL: 995.00
14055	Chicago Sky								
	H42920180604vxbecfpfs			05/31/18		P010713	07/06/18	603.00	603.00
	01	FIELD TRIP PAYMENT	0297245920670		00000000				480.00
	02	FIELD TRIP PAYMENT	0297245920671		00000000				123.00
									VENDOR TOTAL: 603.00
14090	Chicago Tribune								
	H42920180626soqlktvaj			06/23/18		P010714	07/06/18	351.00	351.00
	01	CHICAGO TRIB-6 MO SUBSCRIPTION	0111165212120		00000000				351.00
									VENDOR TOTAL: 351.00
14285	Cintas #22								
	H42920180625beibjelxv			06/22/18		P010715	07/06/18	75.58	75.58
	01	FLOOR MAT SVC 5/22-FH	0246725211230		00000000				75.58
	H42920180625dbmumqanf			06/22/18		P010715	07/06/18	37.38	37.38
	01	TOWEL/MAT SVC 5/21-PMF	0112755211240		00000000				26.97
	02	MOP SVC 5/21-REC	0212465211240		00000000				10.41
	H42920180625ljreglcwu			06/22/18		P010715	07/06/18	37.65	37.65
	01	TOWEL/MAT SVC 4/30-PMF	0112755211240		00000000				23.92
	02	MOP SVC 4/30-REC	0212465211240		00000000				13.73
	H42920180625mqvskkefn			06/22/18		P010715	07/06/18	40.24	40.24
	01	TOWEL/MAT SVC 5/14-PARKS	0112755211240		00000000				26.97
	02	MOP SVC 5/14-REC	0212465211240		00000000				13.27
	H42920180625otgkorhpy			06/22/18		P010715	07/06/18	37.38	37.38
	01	TOWEL/MAT SVC 5/28-PMF	0112755211240		00000000				26.97
	02	MOP SVC 5/28-PARKS	0212465211240		00000000				10.41
	H42920180625tmtaooosww			06/22/18		P010715	07/06/18	82.90	82.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180625	tmtaooosw		06/22/18		P010715	07/06/18	82.90	82.90
	01	FLOOR MAT SVC 5/08-FH	0246725211230		00000000				82.90
	H42920180625	wimwsgmwg		06/22/18		P010715	07/06/18	37.65	37.65
	01	TOWEL/MAT SVC 5/07-PMF	0112755211240		00000000				23.92
	02	MOP SVC 5/07-PARKS	0212465211240		00000000				13.73
							VENDOR TOTAL:		348.78
14301		Circle K 150							
	H42920180619	hfrjvivjcp		06/16/18		P010716	07/06/18	50.00	50.00
	01	FUEL FROM S.O SUMMER GAMES.	0813725517100		00000000				50.00
							VENDOR TOTAL:		50.00
14314		City Club of Waukegan							
	070118			07/01/18		36140	07/27/18	165.00	165.00
	01	THIRD QUARTER DUES	0111115212210		00000000				165.00
							VENDOR TOTAL:		165.00
14345		City of Waukegan Water Billing							
	H42920180611	xyoxdxhjm		06/08/18		P010717	07/06/18	18.31	18.31
	01	WATER 3/27-5/11 PMF #1	0112755311000		00000000				18.31
	H42920180611	yqeahydbm		06/08/18		P010717	07/06/18	101.83	101.83
	01	WATER 3/27-5/11 WSP	0283755311000		00000000				101.83
	H42920180622	zrhjiyysw		06/20/18		P010717	07/06/18	14.34	14.34
	01	WATER 4/19-5/21 1324 GOLF	0111115311000		00000000				14.34
	H42920180628	ahjfhctv		06/26/18		P010717	07/06/18	1,632.84	1,632.84
	01	WATER 4/27-5/30 FH	0246725311000		00000000				1,632.84
	H42920180628	cgeosewjf		06/26/18		P010717	07/06/18	40.49	40.49
	01	WATER 5/1-6/4 BRC	0222725311000		00000000				40.49
	H42920180628	fmpplwslu		06/26/18		P010717	07/06/18	14.34	14.34
	01	WATER 4/25-6/7 VAC	0112725311000		00000000				14.34
	H42920180628	nbiygysuf		06/26/18		P010717	07/06/18	14.34	14.34
	01	WATER 4/27-5/29 JAC	1056725311000		00000000				14.34
	H42920180628	rmmhgznee		06/26/18		P010717	07/06/18	112.69	112.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180628	rmmhgznee		06/26/18		P010717	07/06/18	112.69	112.69
	01	WATER 4/27-5/30 RAC	0111115311000		00000000				112.69
	H42920180628	spjtwtml		06/26/18		P010717	07/06/18	157.07	157.07
	01	WATER 1/11-6/12 PMF#2	0112755311000		00000000				157.07
	H42920180628	tlwwibglr		06/26/18		P010717	07/06/18	14.34	14.34
	01	WATER 4/27-6/04 UPTON PK	1056725311000		00000000				14.34
	H42920180628	vlljundzf		06/26/18		P010717	07/06/18	8.82	8.82
	01	WATER 4/27-5/29 BOWEN GARAGE	0112725311000		00000000				8.82
	H42920180628	wnmudwrvv		06/26/18		P010717	07/06/18	14.34	14.34
	01	WATER 4/27-5/29 JBC	1056725311000		00000000				14.34
	H42920180628	xluyioyvy		06/26/18		P010717	07/06/18	14.34	14.34
	01	WATER 4/27-5/29 BEVIER CTR	0112725311000		00000000				14.34
							VENDOR TOTAL:		2,158.09
14350		City of Waukegan							
	H42920180611	tpyjmeqla		06/07/18		P010718	07/06/18	250.00	250.00
	01	LIQUOR LIC FEE 4 SOFTBALL TOUR	0283725920070		00000000				250.00
	H42920180615	towtwkcnu		06/12/18		P010718	07/06/18	749.76	749.76
	01	FOOD & BEVERAGE TAX-MAY	0226111513531		00000000				749.76
							VENDOR TOTAL:		999.76
15143		Patrick Coleman							
	070118			07/01/18		36021	07/13/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
15199		Comcast Enterprise							
	H42920180628	hhhcfnvjz		06/26/18		P010719	07/06/18	6,242.90	6,242.90
	01	EDI/ENS/PHONE SVC-RAC	0111115314000		00000000				829.10
	02	EDI/ENS SVC-CORP	0111355314000		00000000				648.17
	03	ENS/PHONE SV-PMF	0112755314000		00000000				630.86
	04	ENS/PHONE SVC-BRC	0222725314000		00000000				756.77
	05	ENS/PHONE SVC-JBC	0224115314000		00000000				561.02
	06	EDI/ENS/PHONE SVC-FH	0246725314000		00000000				1,958.95
	07	ENS/PHONE SVC-SP	0283755314000		00000000				395.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3999015041-062518			06/25/18		36091	07/20/18	106.39	18.88
	01	ELECTRIC 5/24-6/25 UPTON PK	0912725312000		00000000				18.88
	4215111063-071018			07/10/18		36141	07/27/18	1,812.72	33.57
	01	ELECTRIC 6/8-7/10 ROOSEVELT	0112725312000		00000000				33.57
	5315014017-062518			06/25/18		36091	07/20/18	106.39	31.49
	01	ELECTRIC 5/24-6/25 POWELL PK	0912725312000		00000000				31.49
							VENDOR TOTAL:		1,919.11
15245		Commercial Tire Service							
	H42920180606mgdgggtgoi			06/04/18		P010721	07/06/18	49.00	49.00
	01	USED TIRE DISPOSAL	0112745211900		00000000				49.00
							VENDOR TOTAL:		49.00
15300		Conserv FS Inc							
	H42920180615cgjvytcvg			06/01/18		P010722	07/06/18	2,535.00	2,535.00
	01	1000# TOTES OF 16-16-12 FERTIL	0283755717320		20190025				2,460.00
	02	FREIGHT	0283755717320		20190025				75.00
	H42920180615drwjdpmp1			06/12/18		P010722	07/06/18	953.16	953.16
	01	TURFACE MVP/MARKING CHALK-SP	0217725717155		00000000				584.72
	02	SOCCER GOAL ANCHOR STAKES-SP	0212726011900		00000000				62.40
	03	VITAX SEED-SP	0283755717155		00000000				163.00
	04	STRAW BALES-BBM	0226116013155		00000000				143.04
	H42920180625bfgeyeghc			06/21/18		P010722	07/06/18	111.44	111.44
	01	HERBICIDE FOR FLOWER BEDS-PARK	0112725717360		00000000				111.44
	H42920180625kxmqcxfpx			06/01/18		P010722	07/06/18	2,326.50	2,326.50
	01	16-16-12 FERTILIZER-50# BAGS	0283755717320		20190040				2,326.50
							VENDOR TOTAL:		5,926.10
15342		Constellation NewEnergy, Inc.							
	H42920180627ekwtjalcq			06/25/18		P010723	07/06/18	116.24	116.24
	01	ELECTRIC 5/9-6/8 VETERAN'S PK	0112725312000		00000000				116.24
	H42920180627eoknmhohb			06/25/18		P010723	07/06/18	1,510.24	1,510.24
	01	ELECTRIC 5/4-6/5 KOCAL FIELD	0217725312000		00000000				35.53
	02	ELECTRIC 5/4-6/5 KOCAL FIELD	0217725312000		00000000				1.33
	03	ELECTRIC 5/4-6/5 GANSTER	0271475312000		00000000				129.19
	04	ELECTRIC 5/4-6/5 BRC	0222725312000		00000000				674.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180627eoknmhohb			06/25/18		P010723	07/06/18	1,510.24	1,510.24
	05	ELECTRIC 5/4-6/5 RAC	0111115312000		00000000				435.14
	06	ELECTRIC 5/4-6/5 PARKING LOT	0912725312000		00000000				234.78
	H42920180627ezqkczkxj			06/25/18		P010723	07/06/18	2,708.59	2,708.59
	01	ELECTRIC 5/10-6/12 SP MAINT	0283755312000		00000000				1,021.73
	02	ELECTRIC 5/10-6/12 SP FIELDS	0283755312010		00000000				1,645.44
	03	ELECTRIC 5/10-6/12 MARQUEE	0283755312000		00000000				41.42
	H42920180627fwvoiwisp			06/25/18		P010723	07/06/18	127.05	127.05
	01	ELECTRIC 4/9-5/8 HINKSTON PK	0912725312000		00000000				127.05
	H42920180627gpjovgywv			06/25/18		P010723	07/06/18	64.94	64.94
	01	ELECTRIC 5/9-6/8 WASHINGTON PK	0912725312000		00000000				64.94
	H42920180627hpxixqtfv			06/25/18		P010723	07/06/18	34.18	34.18
	01	ELECTRIC 5/9-6/8 ROSENWALD	1056725312000		00000000				34.18
	H42920180627lghbyfyah			06/25/18		P010723	07/06/18	1,840.17	1,840.17
	01	ELECTRIC 5/9-6/8 GROSCHE	0217725312000		00000000				238.67
	02	ELECTRIC 5/9-6/8 HAINES	1056725312000		00000000				91.35
	03	ELECTRIC 5/9-6/8 LILAC	1056725312000		00000000				481.83
	04	ELECTRIC 5/9-6/8 JAC	1056725312000		00000000				184.12
	05	ELECTRIC 5/9-6/8 JBC	1056725312000		00000000				501.56
	06	ELECTRIC 5/9-6/8 SPLASH PAD	0112725312000		00000000				342.64
	H42920180627ljhupofou			06/25/18		P010723	07/06/18	2,500.18	2,500.18
	01	ELECTRIC 5/8-6/7 PMF	0112755312000		00000000				2,500.18
	H42920180627oqgtwynfu			06/25/18		P010723	07/06/18	17,402.24	17,402.24
	01	ELECTRIC 5/8/-6/7 FH ELCTRC RM	0246725312000		00000000				12,102.19
	02	ELECTRIC 5/8-6/7 FH MECHAN RM	0246725312000		00000000				1.77
	03	ELECTRIC 5/8-6/7 AQUA CTR	0246725312000		00000000				5,298.28
	H42920180627pcxvljmdb			06/25/18		P010723	07/06/18	36.70	36.70
	01	ELECTRIC 5/9-6/8 BEDROSIAN	0112725312000		00000000				36.70
	H42920180627tsxrqtcev			06/25/18		P010723	07/06/18	204.74	204.74
	01	ELECTRIC 5/9-6/8 UPTON	1056725312000		00000000				204.74
	H42920180627uevokrdjv			06/25/18		P010723	07/06/18	346.33	346.33
	01	ELECTRIC 5/4-6/5 DUGDALE	0217725312000		00000000				346.33
	H42920180627vbktnaxpj			06/25/18		P010723	07/06/18	466.83	466.83
	01	ELECTRIC 5/8-6/7 BEVIER CTR	0217725312000		00000000				466.83
	H42920180627wlyvutvwj			06/25/18		P010723	07/06/18	37.24	37.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180627wlyvutvwj			06/25/18		P010723	07/06/18	37.24	37.24
	01	ELECTRIC 5/8-6/7 CALLAHAN PK	0112725312000		00000000				37.24
	H42920180627ypbqykxin			06/25/18		P010723	07/06/18	56.40	56.40
	01	ELECTRIC 5/9-6/8 VAC	0112725312000		00000000				56.40
	H42920180627zmfittvwri			06/25/18		P010723	07/06/18	30.76	30.76
	01	ELECTRIC 5/9-6/8 YEOMAN PK	0912725312000		00000000				30.76
							VENDOR TOTAL:		27,482.83
15510	Gerald E. Cook								
	070218			07/03/18		35978	07/06/18	124.80	124.80
	01	KICKBOXING 2 OF 2	0246415900990		00000000				124.80
							VENDOR TOTAL:		124.80
16040	James D Creekmore								
	071818			07/24/18		36142	07/27/18	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900324		00000000				50.00
							VENDOR TOTAL:		50.00
16115	Crisis Prevention Institute								
	H42920180604pgsodrtpx			06/01/18		P010724	07/06/18	570.00	570.00
	01	NCI WORKBOOKS 4 CPI TRAINING	0813725212210		00000000				570.00
							VENDOR TOTAL:		570.00
16160	Cameron Crombie								
	070118			07/01/18		36022	07/13/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
16397	Syerra Cunningham								
	062518			07/10/18		36023	07/13/18	54.00	54.00
	01	BBALL SCOREKEEPER-6 GAMES	0246925900310		00000000				54.00
	070918			07/17/18		36092	07/20/18	36.00	36.00
	01	BBALL SCOREKEEPER-4 GAMES	0246925900310		00000000				36.00
	071618			07/24/18		36143	07/27/18	36.00	36.00
	01	BBALL SCOREKEEPER-4 GAMES	0246925900310		00000000				36.00
							VENDOR TOTAL:		126.00

FROM 07/01/2018 TO 07/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17385	Dave & Buster's #76								
	H42920180611jsgwvrlsv			06/07/18		P010725	07/06/18	96.00	96.00
	01	FIELD TRIP PAYMENT	0297815920650		00000000				96.00
									VENDOR TOTAL: 96.00
17393	David E. Davis								
	0000001			06/29/18		36093	07/20/18	1,200.00	1,200.00
	01	FOOD & BEVERAGE-CLEARVIEW OPEN	0111165813500		20190083				1,200.00
									VENDOR TOTAL: 1,200.00
17787	Kristy DeBoer								
	070118			07/01/18		36024	07/13/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0112725314000		00000000				15.00
									VENDOR TOTAL: 15.00
17900	DeLage Landen Financial Svc								
	59387217			05/31/18		35979	07/06/18	542.30	542.30
	01	COPIER LEASE-RAC	0111355211200		00000000				126.85
	02	COPIER LEASE-FH	0246725211200		00000000				87.59
	03	COPIER LEASE-BRC	0211355211200		00000000				87.59
	04	COPIER LEASE-JBC	0224115211200		00000000				106.13
	05	COPIER LEASE-PMF	0112115211200		00000000				72.96
	06	COPIER LEASE-SRS	0811115211200		00000000				61.18
									VENDOR TOTAL: 542.30
17953	Dell Marketing LP								
	H42920180604ffrjxtolq			06/01/18		P010726	07/06/18	858.00	858.00
	01	REPLACEMENT DELL WKSTS	3010986011500		00000000				858.00
									VENDOR TOTAL: 858.00
18151	Design Studio C								
	3959			05/31/18		36025	07/13/18	1,850.00	1,850.00
	01	DESIGN SVC-HINKSTON PAVILION	0112115212000		20180371				1,850.00
									VENDOR TOTAL: 1,850.00
18643	Direct TV Service								
	H42920180607acalowsjh			06/05/18		P010727	07/06/18	182.97	182.97
	01	CABLE SERVICE-WSP	0283725515100		00000000				182.97
									VENDOR TOTAL: 182.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18660		Discovery World at Pier							
	H42920180612	ugteayjcg		06/09/18		P010728	07/06/18	319.00	319.00
		01 FIELD TRIP PAYMENT	0297245920671		00000000				319.00
									VENDOR TOTAL:
									319.00
18695		Displays2go							
	H42920180531d	vwwsnibe		05/30/18		P010729	07/06/18	25.05	25.05
		01 COMMUNITY SURVEY COLLECTION BO	0111165515100		00000000				25.05
	H42920180531e	eurymvk		05/30/18		P010729	07/06/18	14.20	14.20
		01 COMMUNITY SURVEY COLLECTION BO	0111165515100		00000000				14.20
									VENDOR TOTAL:
									39.25
18884		Dollar Tree Stores Inc							
	H42920180604b	udewlxlj		06/01/18		P010730	07/06/18	18.00	18.00
		01 DANDELION WINE FEST SUPP	1024885920694		00000000				18.00
									VENDOR TOTAL:
									18.00
19210		Romell Drake							
	070518			07/10/18		36026	07/13/18	50.00	50.00
		01 SOFTBALL UMP-2 GAMES	0283225900324		00000000				50.00
									VENDOR TOTAL:
									50.00
19385		Crystal Duarte							
	38			07/09/18		36027	07/13/18	731.00	731.00
		01 BASIC FITNESS-12 CLASSES	0246415900975		00000000				336.00
		02 PERSONAL TRAINING-26 SESSIONS	0246435904410		00000000				395.00
	39			07/25/18		36144	07/27/18	683.00	683.00
		01 BASIC FITNESS-14 CLASSES	0246415900975		00000000				392.00
		02 PERSONAL TRAINING-18 SESSIONS	0246435904410		00000000				291.00
									VENDOR TOTAL:
									1,414.00
19631		Jennifer Dumas							
	070118			07/01/18		36028	07/13/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000		00000000				30.00
									VENDOR TOTAL:
									30.00
21067		Jeff Ellis Management LLC							
	2008899			07/01/18		36094	07/20/18	3,593.33	3,593.33

FROM 07/01/2018 TO 07/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28375		Fitness on Demand							
	H42920180604hpqssrqbd			06/01/18		P010737	07/06/18	199.95	199.95
	01	MONTHLY SUBSCRIPTION	0246415900990		00000000				199.95
									VENDOR TOTAL: 199.95
28590		Flexpro							
	070218			07/02/18		36031	07/13/18	1,318.93	1,318.93
	01	FSA CLAIMS-JUNE	0111112116338		00000000				1,318.93
									VENDOR TOTAL: 1,318.93
28860		Force Metal Services							
	H42920180604qvupyvoiv			05/31/18		P010738	07/06/18	670.00	670.00
	01	STEEL FOR NEW ADMIN BUILDING	3022986012500		00000000				670.00
	H42920180612jrggglkrdr			06/10/18		P010738	07/06/18	124.00	124.00
	01	ANGLE STEEL FOR SIGNS	0112725716550		00000000				124.00
									VENDOR TOTAL: 794.00
28895		Laura Forman							
	1			07/13/18		36096	07/20/18	30.00	30.00
	01	BASIC FITNESS-1 CLASS	0246415900975		00000000				30.00
									VENDOR TOTAL: 30.00
29530		FUNTOPIA							
	H42920180614qspntmett			06/12/18		P010739	07/06/18	475.20	475.20
	01	FIELD TRIP PAYMENT	0297245920671		00000000				475.20
	H42920180621kenjknqju			06/19/18		P010739	07/06/18	16.50	16.50
	01	CAMP FIELD TRIP TICKETS	0297815920656		00000000				16.50
	H42920180621vkqhqthvj			06/19/18		P010739	07/06/18	158.40	158.40
	01	CAMP FIELD TRIP TICKETS	0297815920656		00000000				158.40
									VENDOR TOTAL: 650.10
30172		GMediaWraps.com							
	H42920180612clcbegwkb			06/07/18		P010740	07/06/18	150.00	150.00
	01	FISHING DERBY BANNER	0213135920446		00000000				150.00
	H42920180612jvowhillj			06/07/18		P010740	07/06/18	378.00	378.00
	01	SWIM LESSON BANNERS	0246445212131		00000000				378.00
									VENDOR TOTAL: 528.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32261	Grainger								
	H42920180611fymrjxujo			06/08/18		P010743	07/06/18	128.16	128.16
	01	POOL RTU FILTERS-FH	0246725717252		00000000				85.44
	02	RTU FILTERS-PMF	0112755717252		00000000				42.72
	H42920180611onmpllfjs			06/07/18		P010743	07/06/18	51.20	51.20
	01	TOILET PAPER DISP-BOWEN RSTRM	0112725717250		00000000				51.20
	H42920180611wzqhqplqhf			06/08/18		P010743	07/06/18	37.94	37.94
	01	B&G CLUB-PHOTOCONTROL	0212465716210		00000000				37.94
	H42920180620fmzsobcsh			06/18/18		P010743	07/06/18	370.92	370.92
	01	MISC SUPPLIES-SPM	0283755514200		00000000				221.02
	02	HAND PRUNERS; WATER KEY	0283755716320		00000000				59.46
	03	MISC SAFETY SUPPLIES-SPM	1373355513500		00000000				90.44
	H42920180620hqffmedkw			06/18/18		P010743	07/06/18	27.66	27.66
	01	BRC RTU REPAIR	0212465717252		00000000				27.66
	H42920180621eiatnldsw			06/19/18		P010743	07/06/18	63.60	63.60
	01	BRC- HVAC FILTERS	0212465717252		00000000				63.60
	H42920180625xiptchpoc			06/22/18		P010743	07/06/18	5.67	5.67
	01	BBCH- HVAC LUBRICANT	0226111513531		00000000				5.67
	H42920180628jmpwhjvjy			06/26/18		P010743	07/06/18	121.16	121.16
	01	BBCH- HVAC FILTERS/BELT	0226111513531		00000000				121.16
	H42920180628ndfxjocqw			06/26/18		P010743	07/06/18	60.72	60.72
	01	BBCH- HVAC FILTERS	0226111513531		00000000				60.72
							VENDOR TOTAL:		867.03
32390	Graphic 14								
	H42920180627nqaortwnp			06/25/18		P010744	07/06/18	100.42	100.42
	01	PRINTER SUPPLIES FOR LARGE PRI	0112115515200		00000000				100.42
							VENDOR TOTAL:		100.42
32455	Graybar								
	H42920180611febqkukly			06/08/18		P010745	07/06/18	320.28	320.28
	01	TELEPHONES	0211355515210		00000000				320.28
	H42920180611xrxobislv			06/08/18		P010745	07/06/18	100.04	100.04
	01	TELEPHONES	0211355515210		00000000				100.04
							VENDOR TOTAL:		420.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32810	Griffon Systems Inc								
	3204			06/13/18		35982	07/06/18	1,000.00	1,000.00
		01 AVIGILON SOFTWARE VERSION 6	0111355515220		20190052				500.00
		02 AVIGILON SOFTWARE VERSION 6	0211355515220		20190052				500.00
								VENDOR TOTAL:	1,000.00
32970	Grower Equipment & Supply								
	H42920180601	riontngnw		05/30/18		P010746	07/06/18	423.75	423.75
		01 TANAKA STOCK PARTS	0112745716150		00000000				423.75
	H42920180614	tqhdnovim		06/12/18		P010746	07/06/18	481.10	481.10
		01 BLOWER PAD/CARB GASKET-E463	0112745716150		00000000				47.20
		02 2 CASES OF 2 GALLON OIL-PARKS	0112745517200		00000000				433.90
	H42920180625	tyttjwcqc		06/22/18		P010746	07/06/18	391.22	391.22
		01 MISC SUPP 4 RED MAX BLOWER	0112745716150		00000000				391.22
								VENDOR TOTAL:	1,296.07
33097	Gurnee Garden Center								
	H42920180619	drqbosqex		06/16/18		P010747	07/06/18	61.93	61.93
		01 PLANTS FOR CHILDRENS GARDEN	0248885920482		00000000				61.93
								VENDOR TOTAL:	61.93
33947	Jane Hager								
	072518			07/25/18		36150	07/27/18	122.75	122.75
		01 FLUTE LESSONS-5 HOURS	0224565900848		00000000				122.75
								VENDOR TOTAL:	122.75
34063	Halogen Supply Company Inc								
	H42920180606	pdgaqskfu		06/04/18		P010748	07/06/18	948.00	948.00
		01 FH POOL CHEMS	0246445516200		00000000				948.00
	H42920180606	yeifyqzuy		06/04/18		P010748	07/06/18	902.75	902.75
		01 FH POOL CHEMS	0246445516200		00000000				902.75
	H42920180608	otimpvxqz		06/06/18		P010748	07/06/18	429.65	429.65
		01 FH KIDS CIRCULATION PUMP REPAI	0246725717250		00000000				429.65
	H42920180611	xpyntosip		06/08/18		P010748	07/06/18	7.67	7.67
		01 FH KIDS CIRCULATION PUMP REPAI	0246725717250		00000000				7.67
	H42920180621	dyvristsps		06/19/18		P010748	07/06/18	990.50	990.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180621dyvristps			06/19/18		P010748	07/06/18	990.50	990.50
	01 FH POOL CHEM'S	0246445516200			00000000				990.50
	H42920180621iemwqobcb			06/19/18		P010748	07/06/18	948.00	948.00
	01 FH POOL CHEM'S	0246445516200			00000000				948.00
	H42920180621nrevsfunx			06/19/18		P010748	07/06/18	882.00	882.00
	01 FH POOL CHEM'S	0246445516200			00000000				882.00
	H42920180621qrmhtsvng			06/19/18		P010748	07/06/18	603.20	603.20
	01 FH POOL CHEM'S	0246445516200			00000000				603.20
	H42920180627sfigvbsia			06/25/18		P010748	07/06/18	930.00	930.00
	01 POOL CHEMICALS-FH	0246445516200			00000000				930.00
							VENDOR TOTAL:		6,641.77
36420	Hinckley Springs								
	H42920180613mklixtbly			06/11/18		P010749	07/06/18	31.52	31.52
	01 WATER COOLER RENTAL-WSP	0283755211900			00000000				31.52
							VENDOR TOTAL:		31.52
36765	HOBO 24								
	H42920180601xzkhqrsca			05/30/18		P010750	07/06/18	68.14	68.14
	01 ART SUPPLY DANDELION WINE	1024885920694			00000000				68.14
							VENDOR TOTAL:		68.14
36850	Alan Hogan								
	051118			07/18/18		36097	07/20/18	25.00	25.00
	01 SOFTBALL UMP-4 GAMES	0283225900324			00000000				25.00
	070318			07/03/18		35983	07/06/18	200.00	200.00
	01 SOFTBALL UMPIRE-8 GAMES	0283225900324			00000000				200.00
							VENDOR TOTAL:		225.00
37145	Home Depot #1922								
	H42920180611vkgyplygy			06/07/18		P010751	07/06/18	192.94	192.94
	01 PLANTS FOR NATURE GARDEN	0248885920482			00000000				192.94
	H42920180619izlnpshci			06/15/18		P010751	07/06/18	197.64	197.64
	01 4 WIRE CABLE	0111355515200			00000000				197.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180625yqgnffjyzz			06/21/18		P010752	07/06/18	37.62	37.62
	01	SPORTS PARK BUILD BARRICADES	0283755716180		00000000				37.62
	H42920180626ecettvfct			06/23/18		P010752	07/06/18	22.65	22.65
	01	BRC- ROOF PATCH	0212465717250		00000000				22.65
	H42920180626itggugmog			06/22/18		P010752	07/06/18	124.00	124.00
	01	BANK LADDER FOR ROOF HATCH	3022986012500		00000000				124.00
	H42920180626stgnhixdq			06/23/18		P010752	07/06/18	9.98	9.98
	01	BRC ROOF REPAIR- CLEAN UP	0212465717250		00000000				9.98
	H42920180626wdjceuyr			06/23/18		P010752	07/06/18	31.58	-31.58
	01	BRC- ROOF PATCH RETURN	0212465717250		00000000				-31.58
	H42920180626yjdfebexsl			06/23/18		P010752	07/06/18	66.63	66.63
	01	BRC- ROOF REPAIR SUPPLIES	0212465717250		00000000				66.63
							VENDOR TOTAL:		1,030.96
37340		Maria Horvath							
	070118			07/01/18		36034	07/13/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
38782		IFM Efector Inc							
	H42920180615yojeykyk			06/13/18		P010753	07/06/18	273.64	273.64
	01	WATER PLAY GROUND SENSORS-BOWE	0112725717250		00000000				273.64
							VENDOR TOTAL:		273.64
38800		I-Pass							
	H42920180618nhemukvur			06/14/18		P010754	07/06/18	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900		00000000				20.35
	02	REPLENISH IPASS-SRS	0813725211900		00000000				8.45
	03	REPLENISH IPASS-ADMIN	0111355212210		00000000				7.50
	04	REPLENISH IPASS-REC	0213725211900		00000000				3.70
	H42920180625wtjuwaveu			06/22/18		P010754	07/06/18	10.00	10.00
	01	TRANSPONDER FOR ADMIN CAR	0111355212210		00000000				10.00
							VENDOR TOTAL:		50.00
39550		ReadyRefresh by Nestle							
	H42920180625scevegckd			06/22/18		P010755	07/06/18	9.99	9.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180625	scevegckd		06/22/18		P010755	07/06/18	9.99	9.99
	01	WATER COOLER RENTAL-HAINES	1054725515100		00000000				9.99
									VENDOR TOTAL:
41749		Illinois State Police							9.99
	053118			05/31/18		36035	07/13/18	850.00	850.00
	01	BACKGROUND CHECKS-MAY	1373355212000		00000000				850.00
									VENDOR TOTAL:
41875		Image 360							850.00
	H42920180604	gvptplkie		05/31/18		P010756	07/06/18	738.14	738.14
	01	ORDINANCE SIGN-PARKS	0112725716550		00000000				738.14
									VENDOR TOTAL:
41910		Impact Networking, LLC							738.14
	1142122			06/20/18		36036	07/13/18	117.90	117.90
	01	MAINTENANCE AGREEMENT-PMF DOWN	0112115211200		00000000				36.00
	02	COLOR COPY OVERAGE-PMF DOWN	0112115211200		00000000				81.90
	1145598			06/25/18		36099	07/20/18	1,533.35	1,533.35
	01	MAINTENANCE AGREEMENT-RAC	0111355211200		00000000				41.66
	02	B/W COPY OVERAGE-RAC	0111355211200		00000000				67.20
	03	COLOR COPY OVERAGE-RAC	0111355211200		00000000				131.25
	04	MAINTENANCE AGREEMENT-FH	0246725211200		00000000				41.66
	05	B/W COPY OVERAGE-FH	0246725211200		00000000				23.17
	06	COLOR COPY OVERAGE-FH	0246725211200		00000000				412.95
	07	MAINTENANCE AGREEMENT-SRS	0811115211200		00000000				41.67
	08	B/W COPY OVERAGE-SRS	0811115211200		00000000				13.59
	09	COLOR COPY OVERAGE-SRS	0811115211200		00000000				98.82
	10	MAINTENANCE AGREEMENT-JBC	0224115211200		00000000				41.67
	11	B/W COPY OVERAGE-JBC	0224115211200		00000000				14.42
	12	COLOR COPY OVERAGE-JBC	0224115211200		00000000				160.98
	13	MAINTENANCE AGREEMENT-PMF	0112115211200		00000000				41.67
	14	B/W COPY OVERAGE-PMF	0112115211200		00000000				12.88
	15	COLOR COPY OVERAGE-PMF	0112115211200		00000000				116.78
	16	MAINTENANCE AGREEMENT-BRC	0211355211200		00000000				41.67
	17	B/W COPY OVERAGE-BRC	0211355211200		00000000				34.23
	18	COLOR COPY OVERAGE-BRC	0211355211200		00000000				197.08
	1155803			07/06/18		36151	07/27/18	464.53	77.60
	01	COPIER LEASE-FH	0246725211200		00000000				77.60

FROM 07/01/2018 TO 07/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1156834			07/09/18		36151	07/27/18	464.53	386.93
		01 COPIER LEASE-BRC FRONT	0211355211200		00000000				106.00
		02 B/W COPY OVERAGE-BRC FRONT	0211355211200		00000000				89.94
		03 COLOR COPY OVERAGE-BRC FRONT	0211355211200		00000000				190.99
								VENDOR TOTAL:	2,115.78
41985		Impressions In Stone							
	10077			05/24/18		35984	07/06/18	45.00	45.00
		01 PAVER ENGRAVING-VETERAN'S PLAZ	0112725514200		00000000				45.00
								VENDOR TOTAL:	45.00
42215		Indeed.com							
	H42920180604iutrjcvbd			06/01/18		P010757	07/06/18	480.60	480.60
		01 JOB OPENING ADS	0246435212131		00000000				480.60
								VENDOR TOTAL:	480.60
42260		Ink'n Tees Inc							
	H42920180608tdwdtpeyu			06/05/18		P010758	07/06/18	435.60	435.60
		01 MECHANICS TSHIRTS	0112725513400		00000000				435.60
								VENDOR TOTAL:	435.60
42381		Integrated Lakes Management							
	1434			07/05/18		36152	07/27/18	580.87	144.80
		01 ALGAE CONTROL APP-BEVIER	0112725717165		20190026				144.80
	1454			07/05/18		36152	07/27/18	580.87	436.07
		01 HERBICIDE APPLICATION-WSP	0283755717165		20190006				317.50
		02 ALGAE CONTROL APPLICATIONS-WSP	0283755717165		20190006				118.57
	INV1248			06/28/18		35985	07/06/18	118.57	118.57
		01 ALGAE CONTROL APPLICATIONS-WSP	0283755717165		20190006				118.57
								VENDOR TOTAL:	699.44
42975		Iron Brand Marketing							
	H42920180622kriwspajo			06/20/18		P010759	07/06/18	899.51	899.51
		01 DOC FOLDERS 4 HR ORIENTATIONS	0111115212000		00000000				899.51
								VENDOR TOTAL:	899.51
46121		Jewel-Osco 3516							
	H42920180605zwriefyeh			06/01/18		P010760	07/06/18	6.67	6.67

FROM 07/01/2018 TO 07/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180605	zwriefyeh 01 DANDELION WINE FEST SUPP	1024885920694	06/01/18	00000000	P010760	07/06/18	6.67	6.67 6.67
	H42920180607	qnhcjhypr 01 BBQ CREW - FOOD 02 GRILLING TOOLS-SRS	0815265920018 0813725513100	06/04/18	00000000 00000000	P010760	07/06/18	61.82	61.82 34.60 27.22
	H42920180611	jgqohvdik 01 SNACKS FOR TRAININGS	0813725514200	06/07/18	00000000	P010760	07/06/18	25.97	25.97 25.97
	H42920180611	luiclxqedn 01 SNACKS FOR CPI TRAININGS	0813725514200	06/07/18	00000000	P010760	07/06/18	20.46	20.46 20.46
	H42920180612	qiqqlbdgjc 01 PROGRAM SUPPLIES - INCLUSION B	0813725513100	06/09/18	00000000	P010760	07/06/18	13.45	13.45 13.45
	H42920180614	jieahqbkw 01 BBQ CREW - FOOD	0815265920018	06/11/18	00000000	P010760	07/06/18	41.14	41.14 41.14
	H42920180621	lvntiltri 01 SUMMER DAY CAMP SUPPLIES	0848245920052	06/18/18	00000000	P010760	07/06/18	40.18	40.18 40.18
	H42920180621	vgekyllrky 01 BBQ CREW - FOOD 02 SUMMER CAMP SNACKS-SRS	0815265920018 0848245920052	06/18/18	00000000 00000000	P010760	07/06/18	55.91	55.91 33.93 21.98
	H42920180621	xecmlsxqc 01 SNACKS 4 SPORTS & FITNESS CAMP	0297815920651	06/18/18	00000000	P010760	07/06/18	9.98	9.98 9.98
	H42920180625	amabedcbx 01 SNACKS FOR CAMP-SRS	0848245920052	06/20/18	00000000	P010760	07/06/18	23.96	23.96 23.96
	H42920180625	tztgpmdhs 01 ICE 4 CAMP FIELDTRIP-SRS	0848245920052	06/21/18	00000000	P010760	07/06/18	4.29	4.29 4.29
	H42920180626	zhulzvyyr 01 RAC WATER 02 BREAKROOM WIPES-RAC	0111355514200 0111115211900	06/22/18	00000000 00000000	P010760	07/06/18	13.00	13.00 10.00 3.00
	H42920180628	xhhfbzlsn 01 COOKING SUPP 4 CAMP-SRS	0848245920052	06/25/18	00000000	P010760	07/06/18	34.35	34.35 34.35
							VENDOR TOTAL:		351.18
46725	Theoplis D. Johnson								
	070218			07/10/18		36037	07/13/18	375.00	375.00

FROM 07/01/2018 TO 07/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070218	01 SOFTBALL UMP-15 GAMES	0283225900324	07/10/18	00000000	36037	07/13/18	375.00	375.00
	070318	01 SOFTBALL UMPIRE-3 GAMES	0283225900324	07/03/18	00000000	35986	07/06/18	75.00	75.00
	070918	01 SOFTBALL UMP-15 GAMES	0283225900324	07/17/18	00000000	36100	07/20/18	375.00	375.00
	071618	01 SOFTBALL UMP-11 GAMES	0283225900324	07/24/18	00000000	36153	07/27/18	275.00	275.00
							VENDOR TOTAL:		1,100.00
46730		Johnstone Supply							
	H42920180620btfcqrfdg			06/18/18		P010761	07/06/18	784.74	784.74
	01	DISTRICT REFRIGERANT	0112465717252		00000000				112.54
	02	DISTRICT REFRIGERANT	0112755717252		00000000				112.54
	03	DISTRICT REFRIGERANT	0212465717252		00000000				112.54
	04	DISTRICT REFRIGERANT	0246725717252		00000000				112.54
	05	DISTRICT REFRIGERANT	0283755717252		00000000				112.54
	06	DISTRICT REFRIGERANT	1054725717252		00000000				112.54
	07	DISTRICT REFRIGERANT	1056725717252		00000000				109.50
	H429201806211pdtfmmlg			06/19/18		P010761	07/06/18	252.99	252.99
	01	PMF RTU METAL FILTERS	0112755717252		00000000				252.99
							VENDOR TOTAL:		1,037.73
47500		Stacey Jozefiak							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/18	00000000	36038	07/13/18	15.00	15.00
							VENDOR TOTAL:		15.00
47578		Jump Zone							
	H42920180625kjpaszxwa			06/21/18		P010762	07/06/18	125.00	125.00
	01	SUMMER DAY CAMP FIELD TRIP FEE	0848245920052		00000000				125.00
							VENDOR TOTAL:		125.00
48253		Michael Kantola							
	330	01 BOWEN BLUES BAND FEE-7/11	1024885900698	07/11/18	00000000	36101	07/20/18	300.00	300.00
							VENDOR TOTAL:		300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
53149	Thomas S.K. Long								
	1			05/31/18		36157	07/27/18	220.00	220.00
		01 BASIC FITNESS-1 CLASS	0246415900975		00000000				22.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410		00000000				198.00
								VENDOR TOTAL:	220.00
54180	R. Scott MacLean								
	070118			07/01/18		36041	07/13/18	60.00	60.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000		00000000				60.00
								VENDOR TOTAL:	60.00
54320	MAG Construction Co								
	17-132			06/28/18		36103	07/20/18	4,600.00	3,000.00
		01 BENCH/TRASH PADS-COUNTRY LN	3012986013110		20190090				3,000.00
	17-133			06/28/18		36103	07/20/18	4,600.00	1,600.00
		01 REPLACE CONCRETE-ROOSEVELT	0112725717250		20190090				1,600.00
								VENDOR TOTAL:	4,600.00
54632	Marathon Oil 015149								
	H42920180614	ewdpkmjgh		06/12/18		P010768	07/06/18	8.00	8.00
		01 ICEFORFOOD-TEEN CAMP	0297815920656		00000000				8.00
	H42920180614	stritksyy		06/12/18		P010768	07/06/18	4.00	4.00
		01 ICE FOR FIELD TRIP	0297245920671		00000000				4.00
	H42920180625	kwtmfxhto		06/21/18		P010768	07/06/18	16.00	16.00
		01 ICE FOR FIELD TRIP	0297245920670		00000000				16.00
								VENDOR TOTAL:	28.00
54638	Anthony Marcinkus								
	070218			07/10/18		36042	07/13/18	300.00	300.00
		01 SOFTBALLL UMP-12 GAMES	0283225900324		00000000				300.00
	070318			07/03/18		35989	07/06/18	300.00	300.00
		01 SOFTBALL UMPIRE-12 GAMES	0283225900324		00000000				300.00
	071218			07/17/18		36104	07/20/18	200.00	200.00
		01 SOFTBALL UMP-8 GAMES	0283225900324		00000000				200.00
	071618			07/24/18		36158	07/27/18	300.00	300.00

FROM 07/01/2018 TO 07/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071618	01 SOFTBALL UMP-12 GAMES	0283225900324	07/24/18	00000000	36158	07/27/18	300.00	300.00 300.00
									VENDOR TOTAL: 1,100.00
54755		Javier Martinez							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/18	00000000	36043	07/13/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
54987		Jesus Matco Tool Truck							
	H42920180618	01 METRIC IMPACT SOCKETS-PMF MECH	0112745716320	06/15/18	00000000	P010769	07/06/18	186.99	186.99 186.99
	H42920180625	01 TRAILER PLUG CLEANING TOOLS-PM	0112745716320	06/21/18	00000000	P010769	07/06/18	73.20	73.20 73.20
									VENDOR TOTAL: 260.19
55071		Michael Mayfield							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/18	00000000	36044	07/13/18	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
55429		Shelby McDonald							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0246725314000	07/01/18	00000000	36045	07/13/18	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
55430		McDonough Mechanical Services							
	H42920180627	01 HVAC MONTHLY MAINTENANCE-FH	0246725211200	06/25/18	20180056	P010770	07/06/18	1,108.50	1,108.50 1,108.50
									VENDOR TOTAL: 1,108.50
56090		Ralph McLean							
	070318	01 SOFTBALL UMPIRE-4 GAMES	0283225900324	07/03/18	00000000	35991	07/06/18	120.00	120.00 120.00
	071018	01 SOFTBALL UMP-8 GAMES	0283225900324	07/10/18	00000000	36046	07/13/18	240.00	240.00 240.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071718	01 SOFTBALL UMP-8 GAMES	0283225900324	07/17/18	00000000	36105	07/20/18	240.00	240.00 240.00
	072418	01 SOFTBALL UMP-6 GAMES	0283225900324	07/24/18	00000000	36159	07/27/18	180.00	180.00 180.00
							VENDOR TOTAL:		780.00
56485		Medic First Aid							
	H42920180604	argkfckdg		06/01/18		P010771	07/06/18	672.71	672.71 672.71
		01 1ST AID/CPR TRAINING BOOKS (48	1373355513500		00000000				
							VENDOR TOTAL:		672.71
56535		William B Medlicott Jr							
	072518	01 VIOLIN LESSONS-4.5 HOURS	0224505900818	07/25/18	00000000	36160	07/27/18	114.75	114.75 114.75
							VENDOR TOTAL:		114.75
56656		Menards - Gurnee							
	H42920180622	grnwxtjzc		06/19/18		P010772	07/06/18	514.44	514.44 514.44
		01 SP BARRACADES	0283755716180		00000000				
	H42920180622	qibiaweke		06/19/18		P010772	07/06/18	39.88	39.88 39.88
		01 AAON STEPS	0246725717252		00000000				
	H42920180625	mdhbyqqhu		06/21/18		P010772	07/06/18	73.94	73.94 73.94
		01 SUPP 4 BANK WALL LEAK REPAIR	3022986012500		00000000				
	H42920180625	unmzycqel		06/21/18		P010772	07/06/18	134.66	134.66 134.66
		01 SUPP-FH KID'S POOL BOILER REPA	0246725717252		00000000				
							VENDOR TOTAL:		762.92
57067		Midwest Commercial Fitness							
	11085	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	06/25/18	00000000	36106	07/20/18	242.50	242.50 242.50
	11175	01 2 TECHNOGYM KNOBS	0212726011900	07/03/18	00000000	35992	07/06/18	192.30	192.30 192.30
							VENDOR TOTAL:		434.80
57260		Mike More Miles							
	H42920180613	dmkhknory		06/11/18		P010773	07/06/18	636.88	636.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180613dmkhknory			06/11/18		P010773	07/06/18	636.88	636.88
	01	BALL JOINT/TIE ROD REPAIR R-72	0212745716110		00000000				636.88
								VENDOR TOTAL:	636.88
57370	Miltac Fitness								
	30			07/05/18		36047	07/13/18	2,300.00	2,300.00
	01	HIIT CLASS	0246415900990		00000000				2,100.00
	02	PERSONAL TRAINING-8 SESSIONS	0246435904410		00000000				200.00
								VENDOR TOTAL:	2,300.00
57450	Tympani LLC								
	WAUK0618TM			06/29/18		36161	07/27/18	172.50	172.50
	01	CNSLTNG SVC-DIRECTORY CLEAN-UP	0111355212000		00000000				172.50
								VENDOR TOTAL:	172.50
57877	Monkey Joe's Kenosha								
	H42920180611ldwglqgef			06/06/18		P010774	07/06/18	42.16	42.16
	01	FIELD TRIP PAYMENT	0297815920650		00000000				42.16
								VENDOR TOTAL:	42.16
58490	Most Blessed Trinity								
	071618			07/16/18		36107	07/20/18	250.00	250.00
	01	KERMES CARNIVAL VENDOR TABLE	0111165813500		00000000				250.00
								VENDOR TOTAL:	250.00
58543	Motion Industries Inc								
	H42920180621mnkredbcp			06/19/18		P010775	07/06/18	83.76	83.76
	01	M117 7200 FRONT WHEEL BEARINGS	0112745716120		00000000				83.76
	H42920180627uudcfqqay			06/25/18		P010775	07/06/18	47.36	47.36
	01	BBCH HVAC BEARINGS	0226115717252		00000000				47.36
								VENDOR TOTAL:	131.12
58930	Multisystem Management								
	1872-1			05/31/18		36048	07/13/18	1,808.00	1,808.00
	01	CUSTODIAL SVC-BRC/JAC/JBC/DH	0112465211230		20190065				1,808.00
	1882			07/01/18		36162	07/27/18	1,808.00	1,808.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1882	01 CUSTODIAL SVC-BRC/JAC/JBC/DH	0112465211230	07/01/18	20190091	36162	07/27/18	1,808.00	1,808.00 1,808.00
									VENDOR TOTAL: 3,616.00
58953		Christopher Murphy							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0112725314000	07/01/18	00000000	36049	07/13/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
59570		NAPA Auto Parts Inc							
	H42920180531zvpsixch	01 SNAP IN TIRE VALVE	0112745716150	05/29/18	00000000	P010776	07/06/18	45.90	45.90 45.90
	H42920180625efigvbpej	01 BRAKES/REAR CALIPERS-P43	0112745716110	06/22/18	00000000	P010776	07/06/18	688.04	688.04 688.04
	H42920180625osflrdtrr	01 CREDIT FOR NEW ROTORS ON P43	0112745716110	06/22/18	00000000	P010776	07/06/18	81.00	-81.00 -81.00
	H42920180625stslqcevo	01 P43 INNER BEARING SEAL	0112745716110	06/22/18	00000000	P010776	07/06/18	115.90	115.90 115.90
									VENDOR TOTAL: 768.84
59584		3318-NCPERS - IL IMRF							
	33180718	01 VOL GROUP LIFE INS-JULY 2018	0111112116220	06/21/18	00000000	35993	07/06/18	176.00	176.00 176.00
									VENDOR TOTAL: 176.00
59606		NRPA Housing							
	H42920180529ovtsqetuo	01 NRPA CONF HOUSING DEP-ANDERSON	0111165212210	06/01/18	00000000	P010777	07/06/18	215.28	215.28 215.28
	H42920180626okdcqcegb	01 NRPA CONF HOUSING DEP-RICHARDS	0111165212210	06/22/18	00000000	P010777	07/06/18	209.43	209.43 209.43
									VENDOR TOTAL: 424.71
59889		National Recreation and Park							
	H429201805291mvlhlfvp	01 NRPA CONF REG-ANDERSON	0111165212210	05/25/18	00000000	P010778	07/06/18	770.00	770.00 770.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180621	diqisoiim 01 CPRP RE-CERTIFICATION-MAYFIELD	0213725212210	06/18/18	00000000	P010778	07/06/18	60.00	60.00 60.00
	H42920180626	jfpdbrkdn 01 NRPA CONF REG-RICHARDS	0111165212210	06/22/18	00000000	P010778	07/06/18	640.00	640.00 640.00
	H42920180628	bcgqcqwjth 01 NRPA CONF REG-PASILLAS	0111165212210	06/25/18	00000000	P010778	07/06/18	455.00	455.00 455.00
							VENDOR TOTAL:		1,925.00
59960		Nature Watch							
	H42920180611	thtqkrstv 01 NATURE PROGRAM KITS	0248885920482	06/06/18	00000000	P010779	07/06/18	403.98	403.98 403.98
							VENDOR TOTAL:		403.98
60070		Nearmap US INC							
	H42920180619	dvgkrouve 01 AERIAL PHOTOGRAPHY SUBSCRIPT	0112115212000	06/01/18	20190079	P010780	07/06/18	1,500.00	1,500.00 1,500.00
							VENDOR TOTAL:		1,500.00
60340		NetSource Communications, Inc							
	H42920180618	gzievgowh 01 MONTHLY DATA CENTER FEE 02 MONTHLY DATA CENTER FEE	0111355211200 0211355211200	06/16/18	00000000 00000000	P010781	07/06/18	669.00	669.00 334.50 334.50
							VENDOR TOTAL:		669.00
61189		North Shore Gas							
	071118	01 GAS 6/8-7/3 1324 GOLF	0111115313000	07/11/18	00000000	36163	07/27/18	149.64	149.64 149.64
							VENDOR TOTAL:		149.64
63325		Office Plus Solutions & Supply							
	H42920180531	rotfuumpr 01 TOILET PAPER, SOAP, CLEANER-FH	0246725514700	05/29/18	00000000	P010782	07/06/18	455.14	455.14 455.14
	H42920180607	ibnspydor 01 RAC-FILE FOLDER/SHIPPING LABEL 02 STORAGE BOXES	0111355515100 0111115515100	06/04/18	00000000 00000000	P010782	07/06/18	77.85	77.85 50.86 26.99
	H42920180608	mkyrkdabi		06/06/18		P010782	07/06/18	26.99	26.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180608mkyrkdabi			06/06/18		P010782	07/06/18	26.99	26.99
	01	STORAGE BOXES	0111115515100		00000000				26.99
	H42920180611gkaqciugh			06/07/18		P010782	07/06/18	55.18	55.18
	01	TONER FOR OFFICE PRINTER	0213725515100		00000000				55.18
	H42920180613jccqfsvnac			06/11/18		P010782	07/06/18	786.47	786.47
	01	MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				546.53
	02	HAND SANITIZER-PARKS	0112725514700		00000000				199.95
	03	HAND SANITIZER-PARKS	0112725514700		00000000				39.99
	H42920180615nosgfbkyp			06/13/18		P010782	07/06/18	51.51	51.51
	01	MISC OFFICE SUPPLIES-FH	0213725515100		00000000				51.51
	H42920180618hgyiupzwl			06/15/18		P010782	07/06/18	36.26	36.26
	01	OFFICE SUPPLIES-FH FRONT DESK	0246725515100		00000000				36.26
	H42920180618hvgftjxrl			06/12/18		P010782	07/06/18	628.80	628.80
	01	DRY PAPER TOWELS-FH FC	0246435514200		00000000				628.80
	H42920180618puxsipzon			06/13/18		P010782	07/06/18	100.40	100.40
	01	CARDSTOCK-FH	0246725515100		00000000				100.40
	H42920180618tpxpwcutr			06/12/18		P010782	07/06/18	79.81	79.81
	01	MERCH PAPER - FRONT DESK	0246725515100		00000000				79.81
	H42920180618wwjrxbymq			06/15/18		P010782	07/06/18	587.81	587.81
	01	T PAPER/PAPER TOWELS/TISSUE-FH	0246725514700		00000000				587.81
	H42920180618xwoypzqwd			06/15/18		P010782	07/06/18	85.20	85.20
	01	RECEIPT PRINTER PAPER-FH	0246725515100		00000000				85.20
	H42920180621dzjbwrqjn			06/18/18		P010782	07/06/18	12.52	12.52
	01	OFFICE SUPPLIES-JBC	0224115515100		00000000				12.52
	H42920180621jmvmyevgg			06/19/18		P010782	07/06/18	964.01	964.01
	01	2-DRAWER FILE CABINET-BRC	0213725515100		00000000				218.01
	02	6X9 ENVELOPES-BRC	0213725515100		00000000				12.99
	03	CLEANING SUPP-OUTDOOR RSTRM	0112725514700		00000000				172.95
	04	CLEANING SUPP-PMF	0112755514700		00000000				227.44
	05	CLEANING SUPP-REC BLDGS	0212725514700		00000000				117.66
	06	CLEANING SUPP-SP	0283755514700		00000000				97.26
	07	CLEANING SUPP-JBC/JAC/LC/HM/DH	1056725514700		00000000				117.70
	H42920180622trmpvlotv			06/15/18		P010782	07/06/18	107.96	107.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180622	trmpvlotv 01 STORAGE BOXES	0111115515100	06/15/18	00000000	P010782	07/06/18	107.96	107.96 107.96
	H42920180622	kybrkiit 01 REFUND OFFICE SUPPLY RETURN-FH	0246725515100	06/20/18	00000000	P010782	07/06/18	10.99	-10.99 -10.99
	H42920180625	gksxnbhaq 01 OFFICE SUPPLIES-JBC	0224115515100	06/21/18	00000000	P010782	07/06/18	33.55	33.55 33.55
	H42920180628	mnllxavxq 01 FRONT DESK OFFICE SUPPLIES-FH	0246725515100	06/25/18	00000000	P010782	07/06/18	101.67	101.67 101.67
							VENDOR TOTAL:		4,180.14
65120		Olson Service Co							
	H42920180613	jkvqjylur 01 MOTOR FUEL 5/14/18-WSP	0283755517100	06/11/18	00000000	P010783	07/06/18	693.87	693.87 693.87
							VENDOR TOTAL:		693.87
65646		Onstrategy							
	H42920180608	karmkvkvw 01 MONTHLY SYSTEM FEE 02 MONTHLY SYSTEM FEE	0111355211200 0211355211200	06/06/18	00000000 00000000	P010784	07/06/18	249.00	249.00 124.50 124.50
							VENDOR TOTAL:		249.00
66372		O'Reilly							
	H42920180620	dkhwtglg 01 1ST AID KIT/FIRE EXTING 4 TRUC	1373355513500	06/18/18	00000000	P010785	07/06/18	61.97	61.97 61.97
	H42920180628	pkphwttxf 01 BRAKE FLUID-PMF SHOP 02 1ST AID KITS 4 PARKS VEHICLES	0112745517200 1373355513500	06/26/18	00000000 00000000	P010785	07/06/18	36.72	36.72 28.73 7.99
							VENDOR TOTAL:		98.69
66380		Oriental Trading Company Inc							
	H42920180604	ghcbhdgkw 01 CAMP SUPPLIES	0297245920671	05/31/18	00000000	P010786	07/06/18	221.32	221.32 221.32
							VENDOR TOTAL:		221.32
66869		Nathan Osborn							
	072518			07/25/18		36164	07/27/18	435.00	435.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072518	01 VOICE LESSONS-14.5 HOURS	0224505900809	07/25/18	00000000	36164	07/27/18	435.00	435.00 435.00
									VENDOR TOTAL: 435.00
66980	Maria Owens								
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000	07/01/18	00000000	36050	07/13/18	20.00	20.00 20.00
	071118	01 RESTAURANTEERS OUTING	0848845920091	07/11/18	00000000	36051	07/13/18	167.00	167.00 167.00
									VENDOR TOTAL: 187.00
68621	PDRMA								
	0618119	01 MEMBER CONTRIBUTIONS-JUNE	1311115411000	06/30/18	00000000	36108	07/20/18	14,646.91	14,646.91 5,454.19
		02 MEMBER CONTRIBUTIONS-JUNE	1311115416500		00000000				2,656.82
		03 MEMBER CONTRIBUTIONS-JUNE	1311115416100		00000000				5,458.88
		04 MEMBER CONTRIBUTIONS-JUNE	1311115416500		00000000				914.77
		05 MEMBER CONTRIBUTIONS-JUNE	1311115416500		00000000				162.25
	0618119H	01 MEMBER PREMIUMS-JUNE	0111112116300	06/30/18	00000000	36109	07/20/18	69,906.59	69,906.59 5,526.22
		02 MEMBER PREMIUMS-JUNE	0111115412000		00000000				9,785.82
		03 MEMBER PREMIUMS-JUNE	0211115412000		00000000				33,716.00
		04 MEMBER PREMIUMS-JUNE	0246725412000		00000000				8,607.66
		05 MEMBER PREMIUMS-JUNE	0283725412000		00000000				2,549.46
		06 MEMBER PREMIUMS-JUNE	0712725412000		00000000				643.80
		07 MEMBER PREMIUMS-JUNE	0811115412000		00000000				3,090.26
		08 MEMBER PREMIUMS-JUNE	1011115412000		00000000				4,249.10
		09 MEMBER PREMIUMS-JUNE	1373355412000		00000000				1,738.27
	070118-1	01 AUG MEDICAL PREMIUM-GLOGOVSKY	0111112116415	07/01/18	00000000	36052	07/13/18	148.21	148.21 148.21
	070118-2	01 AUG MEDICAL PREMIUM-PETRY	0111112116415	07/01/18	00000000	36053	07/13/18	1,943.48	1,943.48 1,943.48
	070118-3	01 AUG MEDICAL PREMIUM-TRANHAM	0111112116415	07/01/18	00000000	36054	07/13/18	1,943.48	1,943.48 1,943.48
	FH18062	01 SEMI-ANNUAL FEES SRSNLC	0813725212000	06/30/18	00000000	36110	07/20/18	6,175.80	6,175.80 6,175.80
									VENDOR TOTAL: 94,764.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69025	Papa John's Pizza								
	H42920180607qfsizvkkj			06/05/18		P010787	07/06/18	42.00	42.00
	01	LAST DAY PIZZA PARTY-B.A.S.E	0297815920655		00000000				42.00
	H42920180628zldvsgnwg			06/26/18		P010787	07/06/18	49.45	49.45
	01	PIZZA 4 CAMP STAFF TRAINING	0297245920670		00000000				49.45
							VENDOR TOTAL:		91.45
69140	Partstree.com								
	H42920180613bqengwpun			06/07/18		P010788	07/06/18	118.63	118.63
	01	KAWASAKI HEDGE TRIMMER PARTS	0112745716150		00000000				118.63
							VENDOR TOTAL:		118.63
69180	Partypro.com								
	H42920180619mwrmbqyju			06/15/18		P010789	07/06/18	46.21	46.21
	01	SUPP 4 CLEARVIEW GRAND OPENING	0111165813500		00000000				46.21
							VENDOR TOTAL:		46.21
69309	Josue Pasillas								
	070118			07/01/18		36055	07/13/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0111165314000		00000000				15.00
							VENDOR TOTAL:		15.00
69495	Paulsen's Commercial Truck								
	73459			06/30/18		36111	07/20/18	147.00	147.00
	01	TRUCK INSPECTIONS-MAY/JUNE	0112745211900		00000000				147.00
							VENDOR TOTAL:		147.00
69563	Jordan Pavlovich								
	070118			07/01/18		36056	07/13/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
70271	Finch Pettis								
	071318			07/13/18		36112	07/20/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	072018			07/24/18		36165	07/27/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
							VENDOR TOTAL:		120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70830	Pioneer Manufacturing Company,								
	H42920180615	svguyooqq		06/12/18		P010790	07/06/18	537.18	537.18
	01	AEROSOL FIELD PAINT-WSP	0283755717380		00000000				511.35
	02	PAINT MACHINE CLEANER-WSP	0283755717380		00000000				25.83
	VENDOR TOTAL:								537.18
70900	Pitney Bowes Inc								
	H42920180611	mcklitnwo		06/08/18		P010791	07/06/18	135.98	135.98
	01	POSTER METER INK-JBC	0224115212110		00000000				135.98
	VENDOR TOTAL:								135.98
71244	Brett Pomeroy								
	070118			07/01/18		36057	07/13/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-JUNE	0246725314000		00000000				30.00
	VENDOR TOTAL:								30.00
71245	Pomp's Tire Service Inc								
	H42920180531	tslrtecds		05/29/18		P010792	07/06/18	50.00	50.00
	01	P-42 RIM REPAIR/VALVE EXTENSIO	0112745716110		00000000				50.00
	H42920180614	ppfkcvjtz		06/12/18		P010792	07/06/18	1,827.82	1,827.82
	01	TRUCK TIRES-PMF	0112745716110		00000000				984.64
	02	VEHICLE TIRES (P-10)	0112745716110		00000000				440.68
	03	TRAILER TIRES-PARKS	0112745716140		00000000				402.50
	VENDOR TOTAL:								1,877.82
72075	Puro Futbol								
	02756			06/18/18		36058	07/13/18	147.00	147.00
	01	1/4 PAGE ADVERTISING-JUNE	0111165212131		00000000				147.00
	VENDOR TOTAL:								147.00
73010	R & R Products Inc								
	CD2248236			06/25/18		36113	07/20/18	2,590.00	2,590.00
	01	ANTI-SLIP MATTING	0226116013230		20190035				2,590.00
	VENDOR TOTAL:								2,590.00
73540	Tim Rayner								
	071018			07/10/18		36059	07/13/18	100.00	100.00
	01	REIMBURSEMENT-STEEL TOE BOOTS	0112725513400		00000000				100.00
	VENDOR TOTAL:								100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73873	Reinders Inc								
	H42920180601	wjyoteqim		05/30/18		P010793	07/06/18	270.19	270.19
	01	TORO 7200 MOWER PARTS STOCK	0112745716120		00000000				270.19
	H42920180614	pxexqayfe		06/12/18		P010793	07/06/18	330.55	330.55
	01	FUNGICIDE-SP	0283755717360		00000000				47.25
	02	INSECTICIDE-GROSCHE	0217725717360		00000000				283.30
	H42920180614	vrxrgnyogh		06/12/18		P010793	07/06/18	1,560.00	1,560.00
	01	1.5# BAGS OF ANUEW PGR	0283755717360		20190023				1,560.00
	H42920180615	hanmksqtq		06/13/18		P010793	07/06/18	588.43	588.43
	01	MOWER BLADES NEW S.P. MOWERS	3012986011250		00000000				588.43
	H42920180615	jqymxzpou		06/13/18		P010793	07/06/18	999.08	999.08
	01	BLADES/WHEEL/TIRE 4 MOWERS-SP	3012986011250		00000000				999.08
	H42920180615	vamnkbkyp		06/13/18		P010793	07/06/18	191.16	191.16
	01	COOLANT OVER FLOW TANK SPM603	0283755716120		00000000				191.16
	H42920180621	bxdgnqmih		06/19/18		P010793	07/06/18	817.17	817.17
	01	TIRE & WHEEL ASM-TORO 7210	0112745716120		00000000				467.07
	02	ROLLER KIT-SPE TORO 4700	0283755716120		00000000				350.10
	H42920180621	xdbhsjugf		06/19/18		P010793	07/06/18	781.15	781.15
	01	FRONT ROLLER BEARINGS-SPE	0283755716120		00000000				781.15
	H42920180625	tugeslbnt		06/21/18		P010793	07/06/18	672.88	672.88
	01	MOWER TIRES-PMF	0112745716120		00000000				393.14
	02	MOWER TIRES-PMF	0112745716120		00000000				146.51
	03	MOWER TIRES-PMF	0112745716120		00000000				133.23
							VENDOR TOTAL:		6,210.61
74408	Frontarro Rice								
	071318			07/13/18		36114	07/20/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	072018			07/24/18		36166	07/27/18	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
							VENDOR TOTAL:		120.00
74720	Rogelio Rivera								
	070218			07/10/18		36060	07/13/18	18.00	18.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070218	01 BBALL SCOREKEEPER-2 GAMES	0246925900310	07/10/18	00000000	36060	07/13/18	18.00	18.00 18.00
	070318	01 BASKETBALL OFFICIAL-4 GAMES	0246925900310	07/03/18	00000000	35994	07/06/18	36.00	36.00 36.00
	070918	01 BBALL SCOREKEEPER-3 GAMES	0246925900310	07/17/18	00000000	36115	07/20/18	27.00	27.00 27.00
	071618	01 BBALL SCOREKEEPER-4 GAMES	0246925900310	07/24/18	00000000	36167	07/27/18	36.00	36.00 36.00
							VENDOR TOTAL:		117.00
75212		Kari Robinson							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000	07/01/18	00000000	36061	07/13/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
75343		Efrain Rodriguez							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0111355314000	07/01/18	00000000	36062	07/13/18	15.00	15.00 15.00
							VENDOR TOTAL:		15.00
75360		Adam T. Rohrer							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0224115314000	07/01/18	00000000	36063	07/13/18	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
75781		Round Lake Area Park District							
	070618	01 CUSTOMER SVC TRAINING-9 EMP	0111115212000	07/06/18	00000000	36064	07/13/18	315.00	315.00 315.00
							VENDOR TOTAL:		315.00
76180		Marlene Runyard							
	070218	01 BASIC FITNESS-10 SESSIONS	0246415900975	07/02/18	00000000	35995	07/06/18	330.00	330.00 330.00
							VENDOR TOTAL:		330.00
76820		S & S Worldwide							
	H42920180529yslcvpkhv			05/25/18		P010794	07/06/18	24.98	24.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180529	yslcvpkhv 01 CHILD CENTER SUPPLIES-FH	0246725920045	05/25/18	00000000	P010794	07/06/18	24.98	24.98 24.98
	H42920180604	whrimvgoj 01 JUMP ROPES/HOOPS-RANGER CAMP	0297245920670	05/30/18	00000000	P010794	07/06/18	156.76	156.76 156.76
	H42920180604	ymigukeye 01 CAMP SUPPLIES 02 CAMP SUPPLIES	0297245920670 0297245920671	05/29/18	00000000 00000000	P010794	07/06/18	889.16	889.16 589.20 299.96
	H42920180605	cromdfgrk 01 CAMP SUPPLIES	0297245920670	05/29/18	00000000	P010794	07/06/18	447.88	447.88 447.88
	H42920180611	likbgemuxn 01 CAMP SUPPLIES	0297245920671	06/06/18	00000000	P010794	07/06/18	13.98	13.98 13.98
	H42920180614	cyljmmgyw 01 CHILD CENTER SUPPLIES-FH	0246725920045	06/09/18	00000000	P010794	07/06/18	28.46	28.46 28.46
							VENDOR TOTAL:		1,561.22
76834		SEIU Local 73							
	062018	01 UNION DUES-JUNE 2018 02 FAIR SHARE DUES-JUNE 2018 03 INITIATION FEES-JUNE 2018	0111112116600 0111112116600 0111112116600	07/05/18	00000000 00000000 00000000	35996	07/06/18	3,733.48	3,733.48 2,595.49 912.99 225.00
							VENDOR TOTAL:		3,733.48
76976		Sally Sandine							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0712725314000	07/01/18	00000000	36065	07/13/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
77003		Santa's Village Azoosment Park							
	H42920180618	slpvnpwxv 01 FIELD TRIP PAYMENT	0297245920671	06/14/18	00000000	P010795	07/06/18	416.00	416.00 416.00
							VENDOR TOTAL:		416.00
77375		Julie Schneider							
	062718	01 PIZZA FOR TNT CAMP	0848245920052	06/27/18	00000000	35997	07/06/18	135.99	135.99 46.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062718			06/27/18		35997	07/06/18	135.99	135.99
		02 CERAMICS 4 YOU FIELDTRIP	0848245920052		00000000				67.50
		03 WAGNER FARM FIELDTRIP FEE	0848245920052		00000000				20.00
		04 1 BAG OF ICE FOR CAMP	0848245920052		00000000				2.49
	070118			07/01/18		36066	07/13/18	30.00	30.00
		01 CELL PHONE REIMBURSEMENT-JUNE	0813725314000		00000000				30.00
	072318			07/23/18		36168	07/27/18	170.00	170.00
		01 REPLENISH PETTY CASH-SRS	0815265920018		00000000				5.00
		02 REPLENISH PETTY CASH-SRS CAMP	0848245920052		00000000				120.00
		03 REPLENISH PETTY CASH-SRS CAMP	0848245920052		00000000				45.00
							VENDOR TOTAL:		335.99
77571		Richard T. Schwinn							
	072518			07/25/18		36169	07/27/18	931.00	931.00
		01 PIANO LESSONS-25 HOURS	0224505900800		00000000				931.00
							VENDOR TOTAL:		931.00
78120		Service Sanitation Inc							
	H42920180611	leqtijfect		06/07/18		P010796	07/06/18	780.00	780.00
		01 PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20190010				75.00
		02 PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20190010				75.00
		03 PORTABLE RSTRM SVC-BELVIDERE	0217725211420		20190010				480.00
		04 PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20190010				150.00
	H42920180628	ayyguggje		06/01/18		P010796	07/06/18	1,005.00	1,005.00
		03 PORTABLE RSTRM SVC-BELVIDERE	0217725211420		20190010				480.00
		04 PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20190010				150.00
		05 PORTABLE RSTRM SVC-COUNTRY LN	0217725211420		20190010				75.00
		06 PORTABLE RSTRM SVC-KING PARK	0217725211420		20190010				75.00
		07 PORTABLE RSTRM SVC-UPTON PARK	0217725211420		20190010				75.00
		08 PORTABLE RSTRM SVC-VICTORY PK	0217725211420		00000000				75.00
		09 PORTABLE RSTRM-DUGDALE PK	0217725211420		00000000				75.00
							VENDOR TOTAL:		1,785.00
78342		Shaw Media							
	H42920180625	jnpyaquvq		06/21/18		P010797	07/06/18	460.00	460.00
		01 CAMP ADS-2 FULL PAGES	0213725212131		00000000				460.00
							VENDOR TOTAL:		460.00
78515		The Shedd Aquarium Society							
	H42920180611	dljjqhvr		06/07/18		P010798	07/06/18	3.00	3.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180611dljjqhvr			06/07/18		P010798	07/06/18	3.00	3.00
	01	TEEN CAMP FIELD TRIP ADMIT FEE	0297815920656		00000000				3.00
								VENDOR TOTAL:	3.00
78590		Sherwin-Williams Co							
	H42920180614zzztowrtw			06/12/18		P010799	07/06/18	21.21	21.21
	01	PAINT ROLLERS-FH	0246725716180		00000000				21.21
	H42920180618dxunxovbw			06/14/18		P010799	07/06/18	32.38	32.38
	01	MUSEUM MATERIALS & SUPPLIES	1054725511500		00000000				32.38
								VENDOR TOTAL:	53.59
79280		Site One Landscape Supply							
	86372526			06/09/18		36116	07/20/18	133.62	133.62
	01	3.93 TONS LIMESTONE-BOWEN	0112725717155		00000000				133.62
								VENDOR TOTAL:	133.62
80215		Soaring Eagle Publishing Co							
	H42920180622pdrjrogef			06/20/18		P010800	07/06/18	480.00	480.00
	01	DANDELION WINE AD	0111165212131		00000000				298.00
	02	SUMMER CAMP ADS	0111165212131		00000000				182.00
								VENDOR TOTAL:	480.00
80336		Soldier Field Parking - East							
	H42920180614dgnzsnys			06/13/18		P010801	07/06/18	28.00	28.00
	01	SHEDDPARKINGADLER-TEEN CAMP	0297815920656		00000000				28.00
								VENDOR TOTAL:	28.00
80586		Special Recreation Services							
	062918			06/29/18		36067	07/13/18	233,649.73	233,649.73
	01	SRA REAL ESTATE TAX-MAY/JUNE	0811115212400		00000000				233,649.73
	070218			07/02/18		35998	07/06/18	6,092.45	6,092.45
	01	SRSNLC MAY 2018 REVENUE	0811115212410		00000000				6,092.45
	071818			07/18/18		36117	07/20/18	6,606.00	6,606.00
	01	SRSNLC REVENUE-JUNE	0811115212410		00000000				6,606.00
	071918			07/19/18		36170	07/27/18	3,239.96	3,239.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071918	01 SRA REAL ESTATE TAX-JULY	0811115212400	07/19/18	00000000	36170	07/27/18	3,239.96	3,239.96 3,239.96
								VENDOR TOTAL:	249,588.14
80881		Spray Equipment Parts							
	H42920180601c	01 PAINT LINER PARTS SPORTS PARK	0283755716150	05/30/18	00000000	P010802	07/06/18	189.62	189.62 189.62
								VENDOR TOTAL:	189.62
81120		The Office of the State							
	9597830	01 BOILER INSPECTION FEE-LILAC	1373355211900	06/27/18	00000000	36118	07/20/18	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
82260		SurveyMonkey.com LLC							
	H42920180604k	01 MONTHLY SUBSCRIPTION	0111165212000	06/01/18	00000000	P010803	07/06/18	35.00	35.00 35.00
								VENDOR TOTAL:	35.00
82375		Roxanne Zwier-Swanson							
	072518	01 PIANO/VIOLIN LESSONS-10.5 HOUR	0224505900814	07/25/18	00000000	36171	07/27/18	399.00	399.00 399.00
								VENDOR TOTAL:	399.00
83204		Target							
	H42920180604a	01 FISHING DERBY SUPPLIES	0213135920446	06/01/18	00000000	P010804	07/06/18	169.99	169.99 169.99
	H42920180604i	01 FISHING DERBY SUPPLIES	0213135920446	05/31/18	00000000	P010804	07/06/18	23.36	23.36 23.36
	H42920180611i	01 PARENTS' NIGHT OUT SUPP	0246725513100	06/08/18	00000000	P010804	07/06/18	69.79	69.79 69.79
	H42920180614u	01 NATUREPROGMATERIALS	0248885920482	06/12/18	00000000	P010804	07/06/18	12.64	12.64 12.64
	H42920180619l	01 SNACKS 4 TEEN CAMP	0297815920656	06/17/18	00000000	P010804	07/06/18	18.18	18.18 18.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180627	ggposcolq 01 SUPPLIES FOR CAMP USE	0813725513100	06/25/18	00000000	P010804	07/06/18	47.97	47.97 47.97
								VENDOR TOTAL:	341.93
83411		Brendan C. Taylor							
	062818	01 BASIC FITNESS-5 SESSIONS 02 PERSONAL TRAINING-9 SESSIONS	0246415900975 0246435904410	06/28/18	00000000 00000000	35999	07/06/18	328.00	328.00 130.00 198.00
								VENDOR TOTAL:	328.00
83770		Terminal Supply Co							
	H42920180529	abccdbbcx 01 TRAILER REPAIR PMF	0112745716160	05/25/18	00000000	P010805	07/06/18	187.09	187.09 187.09
								VENDOR TOTAL:	187.09
84778		Hope L. Touchette							
	1	01 BASIC FITNESS-2 CLASSES	0246415900975	07/09/18	00000000	36068	07/13/18	62.00	62.00 62.00
								VENDOR TOTAL:	62.00
85001		Traffic Safety Store							
	H42920180618	hhulibbwy 01 TRAFFIC CONES	0213135920420	06/14/18	00000000	P010806	07/06/18	654.58	654.58 654.58
								VENDOR TOTAL:	654.58
85250		Tressler LLP							
	392940	01 LEGAL FEES-MAY 2018	0111115212600	06/13/18	00000000	36000	07/06/18	227.50	227.50 227.50
	393733	01 LEGAL FEES-JUNE	0111115212600	07/13/18	00000000	36172	07/27/18	175.00	175.00 175.00
								VENDOR TOTAL:	402.50
85310		TriMark Marlinn Inc							
	H42920180625	hpukxwfgt 01 TABLE IN A SNAP 02 TABLE SKIRT 17'6" x 29" 03 TABLE SKIRT 21'6" x 29" 04 FREIGHT	0226116011900 0226116011900 0226116011900 0226116011900	06/01/18	20190029 20190029 20190029 20190029	P010807	07/06/18	2,135.82	2,135.82 570.18 1,212.00 248.00 105.64
								VENDOR TOTAL:	2,135.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85505		True Leaf Market							
	H42920180612	ionoaxnhq		06/10/18		P010808	07/06/18	196.95	196.95
		01 SEEDS FOR GREENHOUSE PLANTING	0248885920482		00000000				196.95
								VENDOR TOTAL:	196.95
85960		US Postal Service							
	071318			07/13/18		36119	07/20/18	7,130.12	7,130.12
		02 POSTAGE FOR FALL PROGRAM GUIDE	0111165212110		00000000				7,130.12
								VENDOR TOTAL:	7,130.12
85961		US Postal Service							
	071818			07/18/18		36120	07/20/18	200.00	200.00
		01 FH METER REFILL 4 SRA MAILING	0813725212110		00000000				200.00
								VENDOR TOTAL:	200.00
85962		US Postal Service							
	H42920180622	mfnxrbrnd		06/20/18		P010809	07/06/18	3.95	3.95
		01 CERTIFIED MAIL - EMPLOYMENT NO	0813725212110		00000000				3.95
								VENDOR TOTAL:	3.95
86200		U-Haul Moving & Storage							
	H42920180531	khltgxnrh		05/29/18		P010810	07/06/18	121.00	121.00
		01 BOXES 4 ADMIN MOVE TO GOLF RD	3022986012500		00000000				121.00
	H42920180620	wxfbehzst		06/18/18		P010810	07/06/18	54.75	54.75
		01 BOXES 4 ADMIN MOVE TO GOLF RD	3022986012500		00000000				54.75
								VENDOR TOTAL:	175.75
86250		Uline							
	H42920180607	lcxmhozur		06/06/18		P010811	07/06/18	843.00	843.00
		01 LIFT TABLE PMF MECH SHOP	3012986011900		00000000				489.00
		02 PARTS BAGS-PMF MECH	0112745514200		00000000				354.00
								VENDOR TOTAL:	843.00
86318		UniFi Equipment Finance Inc							
	418846			06/30/18		36069	07/13/18	71.38	71.38
		01 COPIER LEASE-BRC FRONT	0211355211200		00000000				71.38
	420883			07/10/18		36121	07/20/18	75.98	75.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	420883	01 COPIER LEASE-PMF DOWN	0112115211200	07/10/18	00000000	36121	07/20/18	75.98	75.98 75.98
									VENDOR TOTAL: 147.36
89565		Van's Enterprises Ltd							
	9928	01 USSC PAINT LINE MARKER-SP	0283755716320	06/29/18	00000000	36001	07/06/18	636.00	160.00 160.00
	9933	01 AEROSOL PAINT/PAINT WANDS-SP	0283755514200	06/11/18	00000000	36001	07/06/18	636.00	476.00 342.00 134.00
		02 TAPE MEASURES/SHIPPING	0217725514200		00000000				
									VENDOR TOTAL: 636.00
90013		Joan Yvonne Venable							
	11	01 BASIC FITNESS-7 CLASSES	0246415900975	06/30/18	00000000	36070	07/13/18	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
90330		Anthony Violet							
	070118	01 CELL PHONE REIMBURSEMENT-JUNE	0213725314000	07/01/18	00000000	36071	07/13/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
90412		Rose Staples							
	VW-070318-02	01 SECURITY SOFTWARE/UPDATES	0111165212000	07/03/18	00000000	36173	07/27/18	99.00	99.00 99.00
									VENDOR TOTAL: 99.00
91851		Walgreens #03750							
	H42920180620bkpxchuwp	01 NATUREPROGMATERIAL	0248885920482	06/18/18	00000000	P010812	07/06/18	1.99	1.99 1.99
									VENDOR TOTAL: 1.99
91894		Walmart							
	H42920180604wrblnqql1	01 ERROR USED P-CARD BY MISTAKE	0222725514200	05/31/18	00000000	P010813	07/06/18	439.56	439.56 439.56
	H42920180621sohxoljcc			06/19/18		P010813	07/06/18	103.80	103.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071618	01 ANNUAL GOLF OUTING REG FEE	0111115212210	07/16/18	00000000	36122	07/20/18	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
93160		Waukegan Safe & Lock Services							
	H42920180614ggqqlxnh	01 SPARE KEYS MADE-FH	0246725514200	06/12/18	00000000	P010816	07/06/18	50.15	50.15 50.15
	H42920180615kwxxwpqdj	01 REPLACEMENT KEYS-BOWEN GARAGE	0112725717250	06/13/18	00000000	P010816	07/06/18	8.40	8.40 8.40
									VENDOR TOTAL: 58.55
93265		Waukegan Township							
	H42920180622kzaqkuqpv	01 WAUKEGAN TWNSHP GOLF OUTING	0111115212210	06/20/18	00000000	P010817	07/06/18	600.00	600.00 600.00
	H42920180622qbzenjmev	01 REFUND-WAUKEGAN TWN GOLF OUTIN	0111115212210	06/20/18	00000000	P010817	07/06/18	100.00	-100.00 -100.00
									VENDOR TOTAL: 500.00
94750		Ronald McAllister							
	062118	01 1/4 PAGE ADVERTISING-JUNE	0111165212131	06/21/18	00000000	36073	07/13/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
94994		Williams Associates Architects							
	0018511	01 CONSTRUCTION DOCUMENTS	4711115212000	06/15/18	20180214	36074	07/13/18	51,548.97	51,548.97 51,214.80
		02 REIMBURSABLE EXPENSES	4711115212000		20180214				334.17
									VENDOR TOTAL: 51,548.97
95162		Wipes.com							
	H42920180615bbsubnlh	01 WET WIPES-FH	0246435514200	06/12/18	00000000	P010818	07/06/18	849.50	849.50 849.50
									VENDOR TOTAL: 849.50
95592		Charles Wood							
	070318			07/10/18		36075	07/13/18	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070318	01 SOFTBALL UMP-2 GAMES	0283225900324	07/10/18	00000000	36075	07/13/18	50.00	50.00
	070918	01 SOFTBALL UMP-1 GAME	0283225900324	07/17/18	00000000	36123	07/20/18	25.00	25.00
							VENDOR TOTAL:		75.00
96030		Wristbands Medtech USA Inc							
	H42920180614qihimcxkg	01 FRONT DESK DAILY WRISTBANDS	0246725515100	06/13/18	00000000	P010819	07/06/18	699.78	699.78
							VENDOR TOTAL:		699.78
97180		David Yarnall							
	070218	02 SOFTBALL UMP-10 GAMES	0283225900324	07/11/18	00000000	36076	07/13/18	300.00	300.00
	070318	01 SOFTBALL UMPIRE-6 GAMES	0283225900324	07/03/18	00000000	36002	07/06/18	180.00	180.00
	070918	01 SOFTBALL UMP-10 GAMES	0283225900324	07/17/18	00000000	36124	07/20/18	300.00	300.00
	071618	01 SOFTBALL UMP-10 GAMES	0283225900324	07/24/18	00000000	36175	07/27/18	300.00	300.00
							VENDOR TOTAL:		1,080.00
98424		Andrew Zakszeski							
	1	01 BASIC FITNESS-3 CLASSES	0246415900975	07/09/18	00000000	36077	07/13/18	90.00	90.00
							VENDOR TOTAL:		90.00
98845		Zion Park District							
	6212018	01 SHILOH POOL RENTAL	0848245920052	07/18/18	00000000	36176	07/27/18	1,736.00	1,736.00
		02 SHILOH POOL RENTAL-RANGERS	0297245920670		00000000				160.00
		03 SHILOH POOL RENTAL-EXPLORERS	0297245920671		00000000				848.00
		04 SHILOH POOL RENTAL-YOUTH LEADE	0297815920656		00000000				648.00
							VENDOR TOTAL:		80.00
							VENDOR TOTAL:		1,736.00
99525		Zoro Tools							
	H42920180604rwzgrekth			06/01/18		P010820	07/06/18	320.00	320.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180604	rwzgrekth		06/01/18		P010820	07/06/18	320.00	320.00
	01	TRASH CANS-CLEARVIEW RESTROOM	0112725717250		00000000				320.00
	H42920180611	kfbqszelb		06/08/18		P010820	07/06/18	190.44	190.44
	01	TOILET PAPER DISPENSERS FOR RE	0112725717250		00000000				190.44
	H42920180612	ywphxqrik		06/09/18		P010820	07/06/18	191.98	191.98
	01	METERED FAUCETS-CLEARVIEW	0112725717250		00000000				191.98
	H42920180618	klvydlbnp		06/14/18		P010820	07/06/18	337.36	337.36
	01	RESTROOMS HAND SANITIZER/DISPE	0112725717250		00000000				337.36
							VENDOR TOTAL:		1,039.78
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							60.00
							VENDOR TOTAL:		0.00
PCARDS	UNDEFINED								
	01	TOTAL FOR P-CARDS							125,422.86
							VENDOR TOTAL:		0.00
T0002813	Cassandra Scott								
	070218			07/02/18		36003	07/06/18	140.00	140.00
	01	RENTAL DEPOSIT REFUND	0222724410200		00000000				150.00
	02	PREVIOUSLY OWED AMOUNT	0222724410200		00000000				-10.00
							VENDOR TOTAL:		140.00
T0002814	Monica Torres								
	070218			07/02/18		36004	07/06/18	216.00	216.00
	01	RENTAL DEPOSIT REFUND-JAC	0229724410200		00000000				150.00
	02	1 HR REFUND-JAC RENTAL	0229724410200		00000000				66.00
							VENDOR TOTAL:		216.00
T0002815	Kyara Johnson								
	070218			07/02/18		36005	07/06/18	37.60	37.60
	01	TAE KWON DO REFUND	0248884910470		00000000				37.60
							VENDOR TOTAL:		37.60
T0002816	Lawrence Stackhouse								
	070218			07/02/18		36006	07/06/18	95.00	95.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002824	BERNARD ZASTROW								
	071118			07/11/18		36085	07/13/18	75.00	75.00
	01	REFUND-HINKSTON PK RENTAL DEP	0112114410300		00000000				75.00
									VENDOR TOTAL:
									75.00
T0002825	ZION ELEMENTARY SCHOOL DIST 6								
	062618			06/26/18		36086	07/13/18	75.00	75.00
	01	REFUND-BOWEN PK RENTAL DEP	0112114410300		00000000				75.00
									VENDOR TOTAL:
									75.00
T0002826	CAROLINA MENDIOLA								
	052218			05/22/18		36125	07/20/18	60.00	60.00
	01	REFUND-CANCELLED SWIM LESSON	0246444910130		00000000				60.00
									VENDOR TOTAL:
									60.00
T0002827	MOTHERS TRUST FOUNDATION								
	071618			07/16/18		36126	07/20/18	500.00	500.00
	01	REFUND-CANCELLED CAMP	0297244910671		00000000				461.00
	02	REFUND-CANCELLED B/A CAMP CARE	0297244910678		00000000				39.00
									VENDOR TOTAL:
									500.00
T0002828	MOTHERS TRUST FOUNDATION								
	071618			07/16/18		36127	07/20/18	69.00	69.00
	01	REFUND-PRESCHOOL CAMP CANC	0297784910637		00000000				69.00
									VENDOR TOTAL:
									69.00
T0002829	TOMOKO COLEDA								
	071618			07/16/18		36128	07/20/18	65.00	65.00
	01	REFUND-PRESCHOOL CAMP CANC	0297784910637		00000000				65.00
									VENDOR TOTAL:
									65.00
T0002830	TUNISHA STEWART								
	071318			07/13/18		36129	07/20/18	75.00	75.00
	01	REFUND-CANCELLED BBALL PROG	0246924910314		00000000				75.00
									VENDOR TOTAL:
									75.00
T0002831	BREAKTHROUGH BASKETBALL								
	071318			07/13/18		36130	07/20/18	405.60	405.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071318	01 REFUND-CANC FH RENTAL	0246724795000	07/13/18	00000000	36130	07/20/18	405.60	405.60 405.60
									VENDOR TOTAL: 405.60
T0002832	JONYA ALMANZO-ESPIRITUSANTO								
	071618	01 REFUND-CAMP DEPOSIT	0297244910670	07/19/18	00000000	36131	07/20/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
T0002833	ST. ANASTASIA PARISH BSA								
	071818	01 REFUND-BEVIER RENTAL DEPOSIT	0112114410300	07/18/18	00000000	36132	07/20/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002834	TASIA WALLS								
	071818	01 REFUND-BOWEN PK RENTAL DEPOSIT	0112114410300	07/18/18	00000000	36133	07/20/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002835	SARAH I SOTELO								
	071818	01 REFUND-CLEARVIEW PK RENTAL DEP	0112114410300	07/18/18	00000000	36134	07/20/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002836	ELVIRA LARA								
	072318	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	07/23/18	00000000	36177	07/27/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002837	DEJA BARLOW								
	072318	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	07/23/18	00000000	36178	07/27/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002838	ANNA KARKLINS								
	072518	01 REFUND-COMM YARD SALE FEE	0213134910780	07/25/18	00000000	36179	07/27/18	17.00	17.00 17.00
									VENDOR TOTAL: 17.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002839	ROSA MARTINEZ								
	072518	01 REFUND-COMM YARD SALE FEE	0213134910780	07/25/18	00000000	36180	07/27/18	37.00	37.00 37.00
									VENDOR TOTAL: 37.00
T0002840	MONICA BURNS								
	072518	01 REFUND-COMM YARD SALE FEE	0213134910780	07/25/18	00000000	36181	07/27/18	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
T0002841	PATRICIA BARRIOS								
	072518	01 REFUND-COMM YARD SALE FEE	0213134910780	07/25/18	00000000	36182	07/27/18	12.00	12.00 12.00
									VENDOR TOTAL: 12.00
T0002842	BRITTANY MCKAY								
	072418	01 REFUND-BDAY PARTY DEPOSIT	0246444410200	07/24/18	00000000	36183	07/27/18	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002843	ELIZABETH NEWTON								
	071918	01 REFUND-CROCHET CLASS CANCELLED	1024884910692	07/19/18	00000000	36184	07/27/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
									TOTAL --- ALL INVOICES: 636,152.83