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 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920180731iejlrdmrl			07/28/18		P010986	09/05/18	1,642.50	1,642.50
	01	CPR D PADS	1373355513500		20190122				1,300.50
	02	PEDIATRIC PADS	1373355513500		20190122				256.50
	03	PEDIATRIC PADS	0226111513531		20190122				85.50
VENDOR TOTAL:									1,642.50
00202	AT&T								
	132598738-090918			09/09/18		36585	09/28/18	100.70	100.70
	01	BRC DSL SERVICE	0222725314000		00000000				100.70
VENDOR TOTAL:									100.70
00204	AT&T								
	8313413400			08/19/18		36474	09/14/18	16.89	16.89
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				0.86
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				2.20
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				1.54
	04	LONG DISTANCE SVC-JBC	0224115314000		00000000				5.97
	05	LONG DISTANCE SVC-BBCH	0226111513531		00000000				2.03
	06	LONG DISTANCE SVC-BBM	0226111513531		00000000				1.33
	07	LONG DISTANCE SVC-FH	0246725314000		00000000				0.09
	08	LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.66
	09	LONG DISTANCE SVC-SRS	0813725314000		00000000				0.66
	10	LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				1.55
VENDOR TOTAL:									16.89
00206	AT&T Mobility								
	287260813990X08282018			08/22/18		36475	09/14/18	255.26	255.26
	01	PARKS WIRELESSS SVC	0112755314000		00000000				49.62
	02	BEVIER MARQUEE	0213725314000		00000000				46.62
	03	RAC HOTSPOT	0111115314000		00000000				43.23
	04	JBC HOTSPOT	0224115314000		00000000				43.23
	05	ADMIN BLDG HOTSPOT	0111115314000		00000000				72.56
VENDOR TOTAL:									255.26
00585	Access Communications Company								
	6517			08/08/18		36440	09/07/18	874.50	874.50
	01	INSTALL NETWORK CABLES-ADMIN	3022986012500		00000000				874.50
VENDOR TOTAL:									874.50
00601	Accurate Industries Inc								
	H42920180823qkpmzmlgfx			08/21/18		P010987	09/05/18	2,196.70	2,196.70

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	H42920180823qkpzmlgfx			08/21/18		P010987	09/05/18	2,196.70	2,196.70
	01	SAUNA REPAIR 6/29 FH	0246725211900		00000000				703.95
	02	SAUNA REPAIR 7/05 FH	0246725211900		00000000				517.00
	03	STEAM RM REPAIR 7/26 FH	0246725211900		00000000				975.75
							VENDOR TOTAL:		2,196.70
00609	Olson's Ace Hardware								
	134582/2			09/20/18		36540	09/21/18	72.67	72.67
	01	DUSTERS/SCRUB BRUSHES-FH	0246725514700		00000000				72.67
							VENDOR TOTAL:		72.67
00610	Ace Hardware Corporation								
	H42920180802drwqsklds			09/19/18		P010988	09/05/18	5.28	5.28
	01	BUILDING REPAIR SUPP-C/A	1056725717250		00000000				5.28
	H42920180802lsmibigxw			07/31/18		P010988	09/05/18	20.88	20.88
	01	TOOLS STUD FINDER+BATTERY	0112755716320		00000000				20.88
	H42920180802qirjrqppl			07/31/18		P010988	09/05/18	12.36	12.36
	01	WATER KEYS-FH	0246445514200		00000000				12.36
	H42920180806pgddliufg			08/03/18		P010988	09/05/18	56.96	56.96
	01	ITEMS FOR TOUCH A TRUCK	0213135920780		00000000				56.96
	H42920180806uurhrrhip			08/03/18		P010988	09/05/18	1.99	1.99
	01	OUTLET PLUGS-FH	0246445513500		00000000				1.99
	H42920180807jnozvjsb			08/04/18		P010988	09/05/18	9.99	9.99
	01	CAUTION TAPE-FH	0246445513500		00000000				9.99
	H42920180809yr1fhrjiv			08/07/18		P010988	09/05/18	12.99	12.99
	01	CAGE PADLOCKS-FH	0246445514200		00000000				12.99
	H42920180813yugvkruwu			08/10/18		P010988	09/05/18	33.23	33.23
	01	DH- BASEMENT WATER CLEANUP	1056725717250		00000000				33.23
	H42920180815fngguupxt			08/13/18		P010988	09/05/18	27.98	27.98
	01	DRILL AND REPLACEMENT BIT-FH	0246445514200		00000000				27.98
	H42920180822nrzcpauf			08/20/18		P010988	09/05/18	20.21	20.21
	01	ALTER DESK SUPP-DH	1056725717250		00000000				20.21
	H42920180822obvfjdlhe			08/20/18		P010988	09/05/18	11.98	11.98

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	H42920180822	obvfjdlhe 01 DH-FURNACE FILTERS	1056725717252	08/20/18	00000000	P010988	09/05/18	11.98	11.98 11.98
									VENDOR TOTAL: 213.85
00611	Ace Hardware								
	H42920180801	dyvbvirqm 01 FRIDGE LINE-ADMIN	3022986012500	08/15/18	00000000	P010989	09/05/18	13.48	13.48 13.48
	H42920180801	likpateke 01 FRIDGE WATER LINE-ADMIN	3022986012500	07/30/18	00000000	P010989	09/05/18	8.25	8.25 8.25
	H42920180802	ejcynpumi 01 MISC MECH SHOP SUPPLIES PMF	0112745514200	07/31/18	00000000	P010989	09/05/18	49.60	49.60 49.60
	H42920180803	gtqhrwryp 01 BROOM FOR OUTSIDE BATHROOMS	0112725514700	08/01/18	00000000	P010989	09/05/18	11.69	11.69 11.69
	H42920180806	ctosdnppb 01 TOUCH A TRUCK SUPPIES-REC	0213135920780	08/02/18	00000000	P010989	09/05/18	12.58	12.58 12.58
	H42920180806	huyyliyuo 01 BASEMENT SINK REPAIR SUPP-ADMIN	3022986012500	08/02/18	00000000	P010989	09/05/18	19.95	19.95 19.95
	H42920180806	kgmtifemk 01 SUPP 2 INSTALL SOAP DISP-ADMIN	3022986012500	08/03/18	00000000	P010989	09/05/18	13.49	13.49 13.49
	H42920180806	xrvhlnif 01 DRINKING WATER-PMF SHOP	0112745514200	08/02/18	00000000	P010989	09/05/18	46.76	46.76 46.76
	H42920180806	zfmqpublc 01 EXTENSION CORDS-ADMIN	3022986012500	08/02/18	00000000	P010989	09/05/18	30.58	30.58 30.58
	H42920180808	dmuykjbfi 01 HOSES-ADMIN 02 DUSTPAN/BROOM 4 OUTSIDE WASHRM	3022986012500 0112725514700	08/06/18	00000000 00000000	P010989	09/05/18	61.15	61.15 28.77 32.38
	H42920180808	svmouqndz 01 MISC SHOP SUPPLIES-PMF	0112745514200	08/06/18	00000000	P010989	09/05/18	43.14	43.14 43.14
	H42920180809	dnrdkpykf 01 SP- SHELF HARDWARE	0283755717250	08/07/18	00000000	P010989	09/05/18	15.75	15.75 15.75
	H42920180809	ogokprsw		08/07/18		P010989	09/05/18	16.18	16.18

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	H42920180809	ogokprsw0 01 MISC REPAIR SUPP- LARSEN PK	0112725717175	08/07/18	00000000	P010989	09/05/18	16.18	16.18 16.18
	H42920180809	tozwcsjgr 01 MISC REPAIR SUPP- LARSEN PK	0112725717175	08/07/18	00000000	P010989	09/05/18	14.38	14.38 14.38
	H42920180809	zrrxqobiw 01 MISC REPAIR SUPP- LARSEN PK	0112725717175	08/07/18	00000000	P010989	09/05/18	26.99	26.99 26.99
	H42920180813	ffhbnafnj 01 MISC SUPPLIES-ADMIN	3022986012500	08/09/18	00000000	P010989	09/05/18	57.52	57.52 57.52
	H42920180813	leysjlcye 01 PAINT FOR ADMIN BLDG	3022986012500	08/09/18	00000000	P010989	09/05/18	14.39	14.39 14.39
	H42920180813	suzxrfdhj 01 ELECTRIC REPAIR SUPP-SP	0283755716210	08/10/18	00000000	P010989	09/05/18	76.56	76.56 76.56
	H42920180813	swjaffzkn 01 FRIDGE WATER LINE-ADMIN BASEME	3022986012500	08/10/18	00000000	P010989	09/05/18	32.37	32.37 32.37
	H42920180814	cvmcctpfs 01 ADMIN- ICE MAKER SUPPLIES	3022986012500	08/11/18	00000000	P010989	09/05/18	15.28	15.28 15.28
	H42920180815	nscymojs 01 DREMEL TOOL ACC-PMF	0112745716320	08/13/18	00000000	P010989	09/05/18	56.27	56.27 56.27
	H42920180817	gcbzdjuwq 01 DOOR STOP-ADMIN	3022986012500	08/15/18	00000000	P010989	09/05/18	18.15	18.15 18.15
	H42920180820	cnaivybi 01 WALL REPAIR SUPP-ADMIN	3022986012500	08/16/18	00000000	P010989	09/05/18	18.87	18.87 18.87
	H42920180822	ugaqvkptt 01 R&R WINDOW GLAZE-HAINES	1054725717250	08/20/18	00000000	P010989	09/05/18	14.02	14.02 14.02
	H42920180827	giuncvjgq 01 PORT DIST FISH STATION PROJECT	0112725717250	08/24/18	00000000	P010989	09/05/18	16.71	16.71 16.71
	H42920180827	tjqbcoan 01 BATTERIES-PMF	0112115514200	08/24/18	00000000	P010989	09/05/18	14.39	14.39 14.39
	H42920180829	jblcelrwd 01 WALL REPAIR SUPP-ADMIN HR	3022986012500	08/25/18	00000000	P010989	09/05/18	15.27	15.27 15.27
VENDOR TOTAL:									733.77

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00900	Action Fence Contractors Inc								
	26435	01 INSTALL FENCING-1324 GOLF	3022986012500	06/19/18	20190125	36476	09/14/18	6,113.00	2,995.00 2,995.00
	26438	01 INSTALL 200 LF FENCE-SISOLAK P	3074986013110	06/19/18	20190127	36476	09/14/18	6,113.00	3,118.00 2,834.00
		02 INSTALL 20 LF FENCE-CLEARVIEW	3037986013110		20190127				284.00
								VENDOR TOTAL:	6,113.00
01252	Advanced Disposal								
	H429201808231mxmnhegi	01 ROLL-OFF 7/10;7/11;7/27 PMF	0112755211210	08/21/18	00000000	P010990	09/05/18	1,124.44	1,124.44 1,124.44
								VENDOR TOTAL:	1,124.44
01253	Advanced Turf Solutions								
	S0696635	01 FOUNDATION 40 AMINO ACIDS	0283755813500	07/30/18	20190139	36541	09/21/18	2,322.50	2,322.50 720.00
		02 MICRO'S PLUS MICRONUTRIENTS	0283755813500		20190139				787.50
		03 OPTIMIZER GREEN SHADE	0283755813500		20190139				540.00
		04 CARBOSENTIAL Fe IRON	0283755813500		20190139				275.00
	S0698726	01 L-18 AMINOS-SP	0283755813500	08/06/18	00000000	36441	09/07/18	554.50	270.50 150.00
		02 MICRO'S PLUS-SP	0283755813500		00000000				112.50
		03 SHIPPING	0283755813500		00000000				8.00
	S0699285	01 WEED JET SPRAY-SP	0283755717360	08/06/18	00000000	36441	09/07/18	554.50	284.00 80.00
		02 FERTILIZER-SP	0283755717320		00000000				204.00
								VENDOR TOTAL:	2,877.00
01320	Aerial Work Services Company								
	1323	01 TREE REMOVAL-YORKHOUSE FARM	0112725717155	08/31/18	20190167	36586	09/28/18	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
03045	Alarm Detection Systems Inc								
	H42920180823qkfnebvkc	01 ALARM MONITORING SVC-ADMIN	0712725211900	08/21/18	00000000	P010991	09/05/18	254.70	254.70 254.70
								VENDOR TOTAL:	254.70

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03663	Amalgamated Bank of Chicago								
	1856593007-090118			09/01/18		36542	09/21/18	475.00	475.00
	01	ANNUAL ADMIN FEE-SERIES 2017A	1711115205000		00000000				475.00
	VENDOR TOTAL:								475.00
03667	Amazon.com								
	H42920180801gbfranhyr			07/31/18		P010992	09/05/18	169.06	169.06
	01	PROGRAM SUPPLIES-C/A	0224115513100		00000000				169.06
	H42920180801ybm1jidux			07/31/18		P010992	09/05/18	43.82	43.82
	01	PROGRAM SUPPLIES-C/A	0224115513100		00000000				43.82
	H42920180802cseuxfqlg			07/31/18		P010992	09/05/18	17.99	17.99
	01	PROGRAM SUPPLIES-C/A	0224115513100		00000000				17.99
	H42920180802kxqyxgsuw			08/01/18		P010992	09/05/18	24.99	24.99
	01	PROGRAM SUPPLIES-C/A	0224115513100		00000000				24.99
	H42920180806uxsgthiym			08/02/18		P010992	09/05/18	74.20	74.20
	01	NATURE SUPP-CHILDREN'S GARDEN	0248885920482		00000000				74.20
	H42920180810gwjkejxpx			08/08/18		P010992	09/05/18	39.06	39.06
	01	FILING GUIDES-ADMIN	0111355515100		00000000				39.06
	H42920180810psgnsniwn			08/09/18		P010992	09/05/18	152.92	152.92
	01	BULK CAT 6 CABLE	0111355515210		00000000				152.92
	H42920180813nkeszsszf			08/09/18		P010992	09/05/18	47.96	47.96
	01	HDMI CABLES	0111355515210		00000000				47.96
	H42920180814ksgcdhpxt			08/13/18		P010992	09/05/18	71.98	71.98
	01	SUPPLIES FOR GB 5K	0246725920070		00000000				71.98
	H42920180814tmlcagurv			08/12/18		P010992	09/05/18	74.90	74.90
	01	HDMI CABLES	0211355515200		00000000				74.90
	H42920180817ibsgwsyxn			08/15/18		P010992	09/05/18	12.00	12.00
	01	PARENTS NIGHT OUT SUPPLIES	0246725513100		00000000				12.00
	H42920180820isyujbkdd			08/17/18		P010992	09/05/18	269.98	269.98
	01	HIIT EQUIPMENT - FH	0212726011900		00000000				269.98
	H42920180820nunwgfmcv			08/16/18		P010992	09/05/18	24.23	24.23
	01	USB CABLE EXTENSIONS	0111165515200		00000000				24.23

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	H42920180821	01 TIRE REPAIR PMF MOWERS	0112745716120	08/19/18	00000000	P010992	09/05/18	44.70	44.70 44.70
	H42920180827	01 REPLACEMENT EQUIPMENT-FH	0212726011900	08/25/18	00000000	P010992	09/05/18	58.49	58.49 58.49
	H42920180827	01 WALL CLOCK-1ST FLOOR LOBBY	3022986012500	08/24/18	00000000	P010992	09/05/18	39.99	39.99 39.99
	H42920180827	01 REPLACEMENT EQUIPMENT-FH	0212726011900	08/23/18	00000000	P010992	09/05/18	215.05	215.05 215.05
	H42920180827	01 INDOOR PLANT W/PLANTER-ADMIN	3022986012500	08/24/18	00000000	P010992	09/05/18	48.99	48.99 48.99
							VENDOR TOTAL:		1,430.31
03668		Amazon Marketplace							
	H42920180731	01 3/8" SOCKET SET PMF MECH SHOP	0112745716320	07/29/18	00000000	P010993	09/05/18	105.10	105.10 96.88
		02 FUEL TANK BUSHINGS TORO 7200	0112745716120		00000000				8.22
	H42920180801	01 PMF- EM. LIGHT BATTERIES	0112755511500	07/31/18	00000000	P010993	09/05/18	89.94	89.94 89.94
	H42920180801	01 LIMESTONE CLEANER-ADMIN	3022986012500	07/30/18	00000000	P010993	09/05/18	97.95	97.95 97.95
	H42920180802	01 PROGRAM SUPPLIES-C/A	0224115513100	07/31/18	00000000	P010993	09/05/18	89.82	89.82 89.82
	H42920180802	01 MICROSOFT LIFECAM HD	0111355515210	07/31/18	00000000	P010993	09/05/18	104.95	104.95 104.95
	H42920180806	01 MAGNETIC HOOKS FOR TOOLS-PMF	0112745514200	08/03/18	00000000	P010993	09/05/18	21.98	21.98 21.98
	H42920180807	01 MISC SHOP SUPPLIES PMF MECH	0112745514200	08/05/18	00000000	P010993	09/05/18	63.92	63.92 63.92
	H42920180808	01 WATER FOUNTAIN FILTERS-FH	0246725717250	08/06/18	00000000	P010993	09/05/18	179.38	179.38 179.38
	H42920180809	01 PARENTS NIGHT OUT SUPPLIES	0246725513100	08/07/18	00000000	P010993	09/05/18	5.99	5.99 5.99

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	H429201808091	01 PARENTS NIGHT OUT SUPPLIES	0246725513100	08/07/18	00000000	P010993	09/05/18	5.29	5.29 5.29
	H42920180810	01 SUPPLIES FOR GB 5K	0246725920070	08/08/18	00000000	P010993	09/05/18	148.43	148.43 148.43
	H42920180810	01 HDMI ADAPTERS	0111355515210	08/08/18	00000000	P010993	09/05/18	39.80	39.80 39.80
	H42920180810	01 SUPPLIES FOR GB 5K	0246725920070	08/08/18	00000000	P010993	09/05/18	47.95	47.95 47.95
	H42920180813	01 BOARD ROOM WALL CLOCK	3022986012500	08/10/18	00000000	P010993	09/05/18	39.99	39.99 39.99
	H42920180813	01 CHILD CENTER SUPPLIES	0246725920045	08/09/18	00000000	P010993	09/05/18	249.52	249.52 249.52
	H42920180813	01 OIL FILTERS-PMF MECH SHOP	0212745716110	08/09/18	00000000	P010993	09/05/18	52.97	52.97 52.97
	H42920180813	01 AMAZON CREDIT	0111355515210	08/09/18	00000000	P010993	09/05/18	2.35	-2.35 -2.35
	H42920180814	01 CAT 6 PATCH CABLES	0111355515210	08/11/18	00000000	P010993	09/05/18	149.90	149.90 149.90
	H42920180814	01 DYE DETECTION LIGHT-PMF	0112745716320	08/12/18	00000000	P010993	09/05/18	66.00	66.00 66.00
	H42920180814	01 2-2 PACK OF M12 BATTERIES	0112755716320	08/13/18	00000000	P010993	09/05/18	79.60	79.60 79.60
	H42920180815	01 TRASH CAN-BOARD ROOM KITCHEN	3022986012500	08/13/18	00000000	P010993	09/05/18	241.90	241.90 79.99
		02 PAPER TOWEL HOLDERS/HANGERS-AD	3022986012500		00000000				44.95
		03 TRASH CAN-1ST FL LOBBY AREA	3022986012500		00000000				116.96
	H42920180816	01 MAKERSPACE SUPPLIES-C/A	0224565920914	08/14/18	00000000	P010993	09/05/18	81.89	81.89 81.89
	H42920180817	01 MAKERSPACE SUPPLIES-C/A	0224565920914	08/15/18	00000000	P010993	09/05/18	22.49	22.49 22.49
	H42920180820			08/17/18		P010993	09/05/18	57.98	57.98

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	H42920180820	hlbspfmky 01 TRUCK TIRE REPAIR-PMF	0212745716110	08/17/18	00000000	P010993	09/05/18	57.98	57.98 57.98
	H42920180820	hsthjpoku 01 HIIT EQUIPMENT-FH	0212726011900	08/16/18	00000000	P010993	09/05/18	85.49	85.49 85.49
	H42920180820	pndgdkdj 01 1" HOSE REEL FOR PLANT WATERIN	0226116011900	08/17/18	00000000	P010993	09/05/18	312.00	312.00 312.00
	H42920180821	vddgzofht 01 HIIT EQUIPMENT	0212726011900	08/19/18	00000000	P010993	09/05/18	346.97	346.97 346.97
	H42920180822	tgpxbxvno 01 REPLCMNT REMOTES	0111355515210	08/20/18	00000000	P010993	09/05/18	119.98	119.98 119.98
	H42920180824	nyoekjufy 01 CORNHOLE BAGS-EMPLOYEE WELLNES	0111115211900	08/22/18	00000000	P010993	09/05/18	71.52	71.52 71.52
	H42920180829	cskmehbff 01 FRAMES FOR THE LOBBY/LEADERSHI	0111115515100	08/26/18	00000000	P010993	09/05/18	91.92	91.92 91.92
	H42920180829	ctuhohjlv 01 BLACK SERVICE CART FOR BOARD M	0111115515100	08/27/18	00000000	P010993	09/05/18	99.99	99.99 99.99
	H42920180829	yxugsoiah 01 TREE PICTRURES FOR OFFICE	0111115515100	08/26/18	00000000	P010993	09/05/18	29.90	29.90 29.90
							VENDOR TOTAL:		3,198.16
03688	AMZN MKTP US								
	H42920180803	minjdrjcd 01 FIRST AID SUPPLIES-FH	0246445513500	08/02/18	00000000	P010994	09/05/18	77.80	77.80 77.80
	H42920180803	pstglkmyf 01 FIRST AID SUPPLIES-FH	0246445513500	08/01/18	00000000	P010994	09/05/18	17.12	17.12 17.12
	H42920180813	bmncldmf 01 PARENTS NIGHT OUT	0246725513100	08/09/18	00000000	P010994	09/05/18	20.43	20.43 20.43
							VENDOR TOTAL:		115.35
03740	American Family Life Assurance								
	106270	01 ADD'L INSURANCE-EMPLOYEE AUG	0111112116310	09/06/18	00000000	36442	09/07/18	1,223.26	1,223.26 1,223.26
							VENDOR TOTAL:		1,223.26

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03820		American Outfitters Ltd							
	H42920180731hbgqtevw	01 ALL AROUND BBALL SKILLS SHIRTS	0246925920315	07/29/18	00000000	P010995	09/05/18	121.90	121.90
	H42920180801dfkolbptr	01 GO WAUKEGAN APPAREL	0213135920779	07/30/18	00000000	P010995	09/05/18	303.00	303.00
	H42920180801ncdveiguk	01 GO WAUKEGAN APPAREL	0213135920779	07/30/18	00000000	P010995	09/05/18	14.00	14.00
	H42920180801qqzkirjsj	01 GO WAUKEGAN APPAREL	0213135920779	07/30/18	00000000	P010995	09/05/18	40.20	40.20
	H42920180808cvisyfnr	01 UNIFORMS-FH	0246725513400	08/06/18	00000000	P010995	09/05/18	88.00	88.00
	H42920180808hmugpxjmj	01 GO WAUKEGAN APPAREL	0213135920779	08/06/18	00000000	P010995	09/05/18	24.20	24.20
	H42920180808thqtateex	01 BACKDROP 4 FH & PR EVENTS	0212726011900	08/06/18	00000000	P010995	09/05/18	925.00	925.00
	H42920180808vvffzhtue	01 UNIFORMS-FH	0246725513400	08/06/18	00000000	P010995	09/05/18	53.25	53.25
	H42920180809coqmkuuhk	01 STAFF PULLOVERS-FH	0213725513400	08/07/18	00000000	P010995	09/05/18	81.50	81.50
	H42920180813cfvcywchx	01 STAFF JACKETS-CAMP	0297245920670	08/09/18	00000000	P010995	09/05/18	30.50	30.50
	H42920180813ljexdngqs	01 STAFF POLOS-RANGERS	0297245920670	08/09/18	00000000	P010995	09/05/18	555.00	555.00
		02 STAFF POLOS-EXPLORERS	0297245920671		00000000				277.50
	H42920180823xcihkdqbn	01 SOFTBALL BAT STICKERS-WSP	0283225920326	08/21/18	00000000	P010995	09/05/18	250.00	250.00
	H42920180827gtblqeiqt	01 VOLLEYBALL SHIRTS	0246925920319	08/24/18	00000000	P010995	09/05/18	60.00	60.00
	H42920180827sfsgifofi	01 SOCCER SKILLS SHIRTS	0283225920315	08/24/18	00000000	P010995	09/05/18	181.75	181.75
	H42920180827uc1ljvtxi			08/24/18		P010995	09/05/18	40.50	40.50

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	H42920180827uclljvtxi			08/24/18		P010995	09/05/18	40.50	40.50
	01	CHEER AND DANCE SHIRTS	0246925920315		00000000				40.50
	H42920180827vxcatogy			08/24/18		P010995	09/05/18	108.00	108.00
	01	BIG 3 LEAGUE SHIRTS	0246925920315		00000000				108.00
							VENDOR TOTAL:		2,876.80
03858		America's Action Territory							
	H42920180813hjqppter			08/09/18		P010996	09/05/18	309.69	309.69
	01	FIELD TRIP PAYMENT-EXPLORERS	0297245920671		00000000				309.69
							VENDOR TOTAL:		309.69
04153		Theodora Anderson							
	090118			09/01/18		D000014	09/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0111165314000		00000000				30.00
	091018			09/10/18		D000036	09/21/18	152.00	152.00
	01	TRAVEL ADVANCE-NRPA CONF	0111165212210		00000000				152.00
							VENDOR TOTAL:		182.00
04637		Apple Inc.							
	H42920180731rpkqauzjo			07/29/18		P010997	09/05/18	3,589.00	3,589.00
	01	15" MACBOOK PRO LAPTOP-ADMIN	3011116011500		20190117				3,589.00
							VENDOR TOTAL:		3,589.00
06930		Rafael Ayala							
	090118			09/01/18		36477	09/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
07653		Alana Halsne-Baarda							
	15			09/01/18		36443	09/07/18	26.00	26.00
	01	BASIC FITNESS-1 CLASS	0246415900975		00000000				26.00
							VENDOR TOTAL:		26.00
07950		Baltic Networks USA							
	H42920180810wdfbqxeui			08/09/18		P010998	09/05/18	220.48	220.48
	01	SHLD CAT 6 CONNS/SWITCH	3022986012500		00000000				220.48
							VENDOR TOTAL:		220.48

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08089	Thomas H. Bartlett								
	091818	01 BEGINNING DRAWING-3 STUDENTS	0224305900894	09/18/18	00000000	36543	09/21/18	45.00	45.00 45.00
VENDOR TOTAL:									45.00
08600	Jonathan Beckmann								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/18	00000000	D000015	09/14/18	30.00	30.00 30.00
VENDOR TOTAL:									30.00
08620	Bee's Lighting								
	H42920180803uoumqhmjg	01 SOFFIT TRACK LIGHTS-ADMIN	3022986012500	08/02/18	00000000	P010999	09/05/18	327.53	327.53 327.53
VENDOR TOTAL:									327.53
08790	Quincy Bejster								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/18	00000000	36478	09/14/18	40.00	40.00 40.00
	091218	01 TRAVEL ADVANCE-NRPA CONF	0213725212210	09/12/18	00000000	36544	09/21/18	243.00	243.00 243.00
VENDOR TOTAL:									283.00
09223	Best Buy.com								
	H42920180802unjdetcwm	01 PROJECTOR INFO TVS-1324 GOLF	3022986012500	07/31/18	00000000	P011000	09/05/18	989.98	989.98 989.98
	H42920180806dxmsbptac	01 CREDIT FOR RETURNED TVS	3022986012500	08/03/18	00000000	P011000	09/05/18	799.99	-799.99 -799.99
	H42920180808yslhtklyp	01 CREDIT FOR RETURNED TVS	3022986012500	08/06/18	00000000	P011000	09/05/18	186.82	-186.82 -186.82
	H42920180823yeeacftlj	02 PROJECTOR INFO TVS-1324 GOLF	3022986012500	08/21/18	00000000	P011000	09/05/18	1,599.90	1,599.90 1,599.90
VENDOR TOTAL:									1,603.07
09260	Errick Beverly								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/18	00000000	36479	09/14/18	60.00	60.00 60.00

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	091218	01 TRAVEL ADVANCE-NRPA CONF	0213725212210	09/12/18	00000000	36545	09/21/18	243.00	243.00
									243.00
									VENDOR TOTAL:
									303.00
09605		Bittner's Spray Equipment							
	H42920180816rrgwypdf	01 SPE759 DRIVE ASSEMBLY REPAIR	0283755716150	08/14/18	00000000	P011001	09/05/18	129.80	129.80
									129.80
									VENDOR TOTAL:
									129.80
09980		Blast Zone							
	H42920180806okqdkmlv	01 FIELD TRIP PAYMENT-EXPLORERS	0297245920671	08/02/18	00000000	P011002	09/05/18	310.00	310.00
									310.00
									VENDOR TOTAL:
									310.00
10231		Bonnie Brook Golf Course							
	082818	01 FOOD FOR OPEN HOUSE-ADMIN	0111165813500	08/28/18	00000000	36546	09/21/18	575.00	575.00
									575.00
									VENDOR TOTAL:
									575.00
10233		BONSTONE MATERIALS COR							
	H42920180806hunhkqbv	01 LIMESTONE CLEANER-ADMIN	3022986012500	08/02/18	00000000	P011003	09/05/18	378.00	378.00
									378.00
									VENDOR TOTAL:
									378.00
10535		Tanya Brady							
	090118	01 CELL PHONE REIMBURSEMENT-AUG	1373355314000	09/01/18	00000000	36480	09/14/18	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
10794		George Bridges							
	091318	01 PER DIEM-2018 NRPA CONFERENCE	0111115212210	09/13/18	00000000	36481	09/14/18	351.00	351.00
									351.00
									VENDOR TOTAL:
									351.00
10935		Brogans Inc							
	H42920180820dsdhjoleh	01 JR. BULLDOGS TROPHY	0246925920314	08/16/18	00000000	P011004	09/05/18	163.75	163.75
									163.75
	H42920180820nlagqwrqg			08/16/18		P011004	09/05/18	369.50	369.50

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	H42920180820nlagqwrqg			08/16/18		P011004	09/05/18	369.50	369.50
	01	JR. BULLDOGS TROPHY	0246925920314		00000000				369.50
								VENDOR TOTAL:	533.25
11113	Kaneicia Brown								
	62			09/04/18		36444	09/07/18	2,120.38	2,120.38
	01	BASIC FITNESS-16 CLASSES	0246415900975		00000000				480.00
	02	LTGL PROGRAM-PAY 2 OF 3	0246415900990		00000000				1,640.38
								VENDOR TOTAL:	2,120.38
11116	Margaret Jackson-Brown								
	44			09/02/18		36482	09/14/18	1,250.00	1,250.00
	01	BASIC FITNESS-15 CLASSES	0246415900975		00000000				450.00
	02	PERSONAL TRAINING-32 SESSIONS	0246435904410		00000000				800.00
	45			09/17/18		36547	09/21/18	920.00	920.00
	01	BASIC FITNESS-9 CLASSES	0246415900975		00000000				270.00
	02	PERSONAL TRAINING-26 SESSIONS	0246435904410		00000000				650.00
								VENDOR TOTAL:	2,170.00
11250	Brunswick Zone								
	H42920180824otfqtqvmx			08/22/18		P011005	09/05/18	527.00	527.00
	01	BOWLING PROG GAMES-SRS	0816005920020		00000000				527.00
	H42920180824xnusgzguk			08/22/18		P011005	09/05/18	33.92	33.92
	01	BOWLING PROG SNACKS-SRS	0816005920020		00000000				33.92
								VENDOR TOTAL:	560.92
11300	Noel Brusius								
	090118			09/01/18		D000016	09/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
11443	Buffalo Wild Wings								
	H42920180807iqfprfcvr			08/03/18		P011006	09/05/18	126.46	126.46
	01	FOOD FOR FIELDTRIP-TEEN CAMP	0297815920656		00000000				126.46
								VENDOR TOTAL:	126.46
11520	Sandra Bulgrin								
	091118			09/11/18		36483	09/14/18	225.00	225.00

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	091118	01 BASKETWEAVING CLASS-10 PARTICI	1024885900692	09/11/18	00000000	36483	09/14/18	225.00	225.00 225.00
									VENDOR TOTAL: 225.00
11750	Burris Equipment								
	H42920180802diwvwujrd	01 CHIPPER BLADES-PMF	0112745716150	07/31/18	00000000	P011007	09/05/18	149.46	149.46 149.46
	H42920180802ziolbebbh	01 CHIPPER BLADES-PMF	0112745716150	07/31/18	00000000	P011007	09/05/18	149.46	149.46 149.46
	H42920180806knnusdntg	01 CHAIN SAW CHAINS-PMF	0112745716150	08/03/18	00000000	P011007	09/05/18	148.65	148.65 148.65
	H42920180806rfgdfmqfe	01 E517 CHAIN SAW AIR FILTER-PMF	0112745716150	08/03/18	00000000	P011007	09/05/18	5.54	5.54 5.54
	H42920180806tmkucfevj	01 CHIPPER BLADES/POST HOLE EXT	0112745716150	08/03/18	00000000	P011007	09/05/18	210.73	210.73 210.73
	H42920180808ticpgdcmx	01 GREASE GUN HOLDER-PMF	0112745716140	08/06/18	00000000	P011007	09/05/18	40.95	40.95 40.95
	H42920180813osmjaaajkd	01 KUBOTA REAR CORNER LIGHT-PMF	0112745716160	08/09/18	00000000	P011007	09/05/18	28.24	28.24 28.24
	H42920180813pcurqswf	01 HONDA WATER PUMP FOR GOLF MAIN	0226116011900	08/09/18	00000000	P011007	09/05/18	637.92	637.92 367.96
		02 STIHL STRING TRIMMER-PMF	3012986011900		00000000				269.96
	H42920180817txdwkorim	01 TRUCK LOADER RENTAL-BEVIER	0217725211420	08/15/18	00000000	P011007	09/05/18	355.75	355.75 355.75
	H42920180822shuxqncpw	01 GREASE GUN HOLDER-PMF	0112745716140	08/20/18	00000000	P011007	09/05/18	68.25	68.25 68.25
	H42920180824efvyyhwkd	01 CHIPPER JACK REPAIR-PMF	0112745716150	08/22/18	00000000	P011007	09/05/18	115.79	115.79 115.79
									VENDOR TOTAL: 1,910.74
11751	Erin Burris								
	187			08/28/18		36473	09/07/18	765.00	765.00

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	187	01 BASIC FITNESS-17 CLASSES	0246415900975	08/28/18	00000000	36473	09/07/18	765.00	765.00
									765.00
									VENDOR TOTAL:
12288		CDW Government Inc							765.00
	H42920180801kypotfhhi			07/30/18		P011008	09/05/18	697.80	697.80
	01 ADDT. MS 0365 LICENSES		0111355515220		00000000				232.60
	02 ADDT. MS 0365 LICENSES		0211355515220		00000000				232.60
	03 ADDT. MS 0365 LICENSES		0246725515220		00000000				232.60
	H42920180801vmkmlnjep			07/30/18		P011008	09/05/18	349.13	349.13
	01 MS PROJECT LICENSE		0211355515220		00000000				349.13
									VENDOR TOTAL:
12310		CLK Supplies							1,046.93
	H42920180801ktldnofth			07/30/18		P011009	09/05/18	105.00	105.00
	01 LOCK STUFF-ADMIN		3022986012500		00000000				105.00
									VENDOR TOTAL:
12783		Canton Creative Marketing LLC							105.00
	B-9638	01 BUSINESS CARDS	0246725212100	08/30/18	00000000	36548	09/21/18	116.48	116.48
									116.48
									VENDOR TOTAL:
12880		Debra Carl							116.48
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/18	00000000	D000017	09/14/18	15.00	15.00
									15.00
	091218	01 TRAVEL ADVANCE-NRPA CONF	0224115212210	09/12/18	00000000	D000037	09/21/18	122.00	122.00
									122.00
									VENDOR TOTAL:
13130		Thomas Randall Casey							137.00
	092418	01 WCC MUSIC DIRECTOR-4 REHEARSAL	0291705215200	09/24/18	00000000	36587	09/28/18	700.00	700.00
									700.00
									VENDOR TOTAL:
14230		Chuck E. Cheese							700.00
	H42920180823tupwctufv			08/20/18		P011010	09/05/18	167.39	167.39

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	H42920180802	dussugibl 01 WATER 6/12-7/18 WSP	0283755311000	07/31/18	00000000	P011012	09/05/18	2,075.07	2,075.07 2,075.07
	H42920180802	dvsqxuvzy 01 WATER 6/12-7/18 PMF #2	0112755311000	07/31/18	00000000	P011012	09/05/18	56.18	56.18 56.18
	H42920180802	nfopqlkuf 01 WATER 6/12-7/18 PMF #1	0112755311000	07/31/18	00000000	P011012	09/05/18	14.34	14.34 14.34
	H42920180813	miosopxxg 01 WATER 6/25-7/23 ADMIN BLDG	0111115311000	08/09/18	00000000	P011012	09/05/18	310.35	310.35 310.35
	H42920180814	hmupkaurg 01 WATER 4/27-7/23 CLEARVIEW PK	0112725311000	08/11/18	00000000	P011012	09/05/18	14.34	14.34 14.34
	H42920180814	yackzviom 01 WATER 4/27-7/23 CLEARVIEW RSTR	0112725311000	08/11/18	00000000	P011012	09/05/18	50.95	50.95 50.95
	H42920180823	ewyxqgclm 01 WATER 6/29-7/30 JBC	1056725311000	08/21/18	00000000	P011012	09/05/18	14.34	14.34 14.34
	H42920180823	fvscmvljq 01 WATER 6/29-7/30 BOWEN PK GARAG	0112725311000	08/21/18	00000000	P011012	09/05/18	8.82	8.82 8.82
	H42920180823	haweamggn 01 WATER 7/03-7/30 UPTON PK	1056725311000	08/21/18	00000000	P011012	09/05/18	14.34	14.34 14.34
	H42920180823	hgoscycadt 01 WATER 6/28-7/31 RAC	0111115311000	08/21/18	00000000	P011012	09/05/18	14.34	14.34 14.34
	H42920180823	kljddttmf 01 WATER 6/29-7/30 HAINES	1056725311000	08/21/18	00000000	P011012	09/05/18	14.34	14.34 14.34
	H42920180823	lpgfxcfyq 01 WATER 6/29-7/30 JAC	1056725311000	08/21/18	00000000	P011012	09/05/18	24.80	24.80 24.80
	H42920180823	lsadtbtsps 01 WATER 6/28-7/31 BRC	0222725311000	08/21/18	00000000	P011012	09/05/18	61.41	61.41 61.41
	H42920180823	tqlvsktlq 01 WATER 6/28-7/31 FH	0246725311000	08/21/18	00000000	P011012	09/05/18	1,832.55	1,832.55 1,832.55
	H42920180823	vmryfnabx 01 WATER 6/29-7/30 LILAC	1056725311000	08/21/18	00000000	P011012	09/05/18	191.67	191.67 191.67

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	H42920180823	ziegcrctfe		08/21/18		P011012	09/05/18	24.80	24.80
	01	WATER 6/28-7/30 BEVIER CTR	0112725311000		00000000				24.80
	H42920180829	urdmkeifj		08/25/18		P011012	09/05/18	14.34	14.34
	01	WATER 7/5-8/7 VAC	0112725311000		00000000				14.34
							VENDOR TOTAL:		4,736.98
14350		City of Waukegan							
	H42920180814	jwmimucin		08/10/18		P011013	09/05/18	773.53	773.53
	01	JULY FOOD/BEVERAGE TAX-BBCH	0226111513531		00000000				773.53
	I6916			08/22/18		36484	09/14/18	75.00	75.00
	01	ELEVATOR LICENSE FEE-FH	0246725211200		00000000				75.00
							VENDOR TOTAL:		848.53
15120		Coldstone Creamery #887							
	H42920180827	kiglejgzv		08/22/18		P011014	09/05/18	11.55	11.55
	01	OVERNIGHT STAYCATION-SNACK	0848845920086		00000000				11.55
							VENDOR TOTAL:		11.55
15143		Patrick Coleman							
	090118			09/01/18		36485	09/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
15150		Columbia Pipe & Supply Co							
	H42920180820	skgcnlwx		08/14/18		P011015	09/05/18	31.22	31.22
	01	COVER PLATES-FH POOL	0246725717250		00000000				31.22
							VENDOR TOTAL:		31.22
15199		Comcast Enterprise							
	H42920180817	smfbpfznp		08/15/18		P011016	09/05/18	7,870.88	7,870.88
	01	EDI/ENS/PHONE SVC-RAC	0111115314000		00000000				2,300.57
	02	EDI/ENS/ SVC-CORP	0111355314000		00000000				669.07
	03	ENS/PHONE SVC-PMF	0112755314000		00000000				647.25
	04	PHONE SVC-BRC	0222725314000		00000000				778.79
	05	ENS/PHONE SVC-JBC	0224115314000		00000000				577.34
	06	EDI/ENS/PHONE SVC-FH	0246725314000		00000000				2,017.18
	07	ENS/PHONE SVC-WSP	0283755314000		00000000				406.97
	08	ENS/PHONE SVC-DH	0813725314000		00000000				454.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180817smfbpfznp			08/15/18		P011016	09/05/18	7,870.88	7,870.88
	09	PHONE SVC-WSOCC	0291115314000		00000000				9.54
	10	PHONE SVC-HAINES	1056725314000		00000000				9.54
								VENDOR TOTAL:	7,870.88
15200	Comcast								
	H42920180817agddkjyjf			08/16/18		P011017	09/05/18	149.85	149.85
	01	INTERNET SVC-PMF	0112755211900		00000000				149.85
	H42920180817hbrmvhtsc			08/16/18		P011017	09/05/18	602.43	602.43
	01	TV/INTERNET SVC-FH	0246725211900		00000000				602.43
	H42920180817huudxbugq			08/16/18		P011017	09/05/18	149.85	149.85
	01	PUBLIC INTERNET SVC-LILAC	1056725211900		00000000				149.85
	H42920180817mmvvtntu			08/16/18		P011017	09/05/18	149.85	149.85
	01	PUBLIC INTERNET SVC-WSP	0283755211900		00000000				149.85
	H42920180817vrtgbgudo			08/16/18		P011017	09/05/18	182.20	182.20
	01	TV/INTERNET SVC-DH	0813725211900		00000000				182.20
								VENDOR TOTAL:	1,234.18
15240	ComEd								
	0138052043-083018			08/30/18		36588	09/28/18	224.77	53.01
	01	ELECTRIC 8/1-8/30 POWELL PK	0912725312000		00000000				53.01
	0183049050-091218			09/12/18		36588	09/28/18	224.77	18.43
	01	ELECTRIC 8/13-9/12 KING PARK	0912725312000		00000000				18.43
	0635040023-090618			09/06/18		36588	09/28/18	224.77	21.47
	01	ELECTRIC 8/7-9/6 BEN DIAMOND	0112725312000		00000000				21.47
	2200138041-090718			09/07/18		36549	09/21/18	1,911.37	1,911.37
	01	ELECTRIC 8/8-9/7 ADMIN	0111115312000		00000000				1,911.37
	3630158005-090618			09/06/18		36588	09/28/18	224.77	57.40
	01	ELECTRIC 8/7-9/6 CLEARVIEW PK	0912725312000		00000000				57.40
	3630167013-083018			09/27/18		36588	09/28/18	224.77	40.87
	01	ELECTRIC 8/1-8/30 POWELL PK	0912725312000		00000000				40.87
	4215111063-080818			08/08/18		36446	09/07/18	33.57	33.57
	01	ELECTRIC-ROOSEVELT PK	0112725312000		00000000				33.57
	4215111063-090718			09/07/18		36588	09/28/18	224.77	33.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-090718			09/07/18		36588	09/28/18	224.77	33.59
	01	ELECTRIC 8/8-9/7 ROOSEVELT PK	0112725312000		00000000				33.59
								VENDOR TOTAL:	2,169.71
15245		Commercial Tire Service							
	H42920180827wnytgbyfy			08/24/18		P011018	09/05/18	47.00	47.00
	01	USED TIRE DISPOSAL-PMF	0112745211900		00000000				47.00
								VENDOR TOTAL:	47.00
15300		Conserv FS Inc							
	H42920180803mirweglnr			07/31/18		P011019	09/05/18	1,715.00	1,715.00
	01	1000# TOTES OF FERTILIZER	0283755717320		20190092				1,640.00
	02	SHIPPING	0283755717320		20190092				75.00
	H42920180821qgpxgyxbs			08/16/18		P011019	09/05/18	831.20	831.20
	01	TURFACE PRO LEAGUE HERITAGE-SP	0283755717155		00000000				495.60
	02	TURFACE MVP-WSP	0217725717155		00000000				335.60
	H42920180821raswdylldo			08/16/18		P011019	09/05/18	1,389.85	1,389.85
	01	SDP12W CONSERV POLY SCOOP	0112725716320		20190094				194.56
	02	GD34 CONSERV GARDEN SPADE	0112725716320		20190094				74.24
	03	STRUCTRON BR16/49754 BOW RAKE	0112725716320		20190094				92.49
	04	LANDSCAPE/BALL FIELD 24 RAKE	0112725716320		20190094				146.88
	05	STRUCTRON SR22 LEAF RAKE	0112725716320		20190094				122.88
	06	SEYMOUR GH 30 GARDEN HOE	0112725716320		20190094				55.68
	07	GC30-CONSERV CULTVATOR	0112725716320		20190094				51.20
	08	TRUE FRIENDS 1962/1954 SHEAR	0112725716320		20190094				158.72
	09	CORONA BP4250 HAND PRUNER	0112725716320		20190094				57.60
	10	FELCO 600 FOLDING SAW	0112725716320		20190094				150.66
	11	STRUCTRON WP6555 TREE PRUNER	0112725716320		20190094				83.08
	12	ROUNDUP QUIK PRO DRY 6 (5PK)	0112725717360		20190094				65.10
	13	ROUNDUP PROMAS 1.67 GAL JUG	0112725717360		20190094				136.76
	H42920180827pywbxlfqr			08/22/18		P011019	09/05/18	333.10	333.10
	01	MARKING CHALK/TREFLAN-WSP	0283755717155		00000000				333.10
								VENDOR TOTAL:	4,269.15
15342		Constellation NewEnergy, Inc.							
	H42920180802ibucsvuix			07/31/18		P011020	09/05/18	103.41	103.41
	01	ELECTRIC 5/8-6/7 HINKSTON PK	0912725312000		00000000				103.41
	H42920180817enkaelqik			08/15/18		P011020	09/05/18	164.38	164.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180817	enkaelqik		08/15/18		P011020	09/05/18	164.38	164.38
	01	ELECTRIC 6/7-7/9 HINKSTON PK	0912725312000		00000000				164.38
	H42920180823	boniougub		08/21/18		P011020	09/05/18	37.17	37.17
	01	ELECTRIC 7/10-8/8 BEDROSIAN PK	0112725312000		00000000				37.17
	H42920180823	ezhckcjsd		08/21/18		P011020	09/05/18	1,564.15	1,564.15
	01	ELECTRIC 7/5-8/3 KOCAL FIELD	0217725312000		00000000				25.01
	02	ELECTRIC 7/5-8/3 KOCAL FIELD	0217725312000		00000000				1.06
	03	ELECTRIC 7/5-8/3 GANSTER	0271475312000		00000000				99.48
	04	ELECTRIC 7/5-8/3 BRC	0222725312000		00000000				817.32
	05	ELECTRIC 7/5-8/3 RAC	0111115312000		00000000				435.54
	06	ELECTRIC 7/5-8/3 PARKING LOT	0912725312000		00000000				185.74
	H42920180823	gygiximci		08/21/18		P011020	09/05/18	3,962.11	3,962.11
	01	ELECTRIC 7/9-8/7 SP MAINT BLDG	0283755312000		00000000				2,446.67
	02	ELECTRIC 7/9-8/7 SP CONC/FIELD	0283755312010		00000000				1,484.32
	03	ELECTRIC 7/9-8/7 SP MARQUEE	0283755312000		00000000				31.12
	H42920180823	icnblfnzm		08/21/18		P011020	09/05/18	64.21	64.21
	01	ELECTRIC 7/10-8/8 WASHINGTON P	0912725312000		00000000				64.21
	H42920180823	istputigy		08/21/18		P011020	09/05/18	2,115.47	2,115.47
	01	ELECTRIC 7/10-8/8 GROSCH	0217725312000		00000000				133.82
	02	ELECTRIC 7/10-8/8 HAINES	1056725312000		00000000				157.94
	03	ELECTRIC 7/10-8/8 LILAC	1056725312000		00000000				518.57
	04	ELECTRIC 7/10-8/8 JAC	1056725312000		00000000				306.70
	05	ELECTRIC 7/10-8/8 JBC	1056725312000		00000000				716.93
	06	ELECTRIC 7/10-8/8 SPLASH PD	0112725312000		00000000				281.51
	H42920180823	juwyxbiiu		08/21/18		P011020	09/05/18	115.39	115.39
	01	ELECTRIC 7/10-8/8 VETERAN'S PK	0112725312000		00000000				115.39
	H42920180823	mqnemqwuz		08/21/18		P011020	09/05/18	30.29	30.29
	01	ELECTRIC 7/10-8/8 YEOMAN PK	0912725312000		00000000				30.29
	H42920180823	pfkqcsnzj		08/21/18		P011020	09/05/18	78.25	78.25
	01	ELECTRIC 7/10-8/8 VAC	0112725312000		00000000				78.25
	H42920180823	rcbnprwb		08/21/18		P011020	09/05/18	274.84	274.84
	01	ELECTRIC 7/10-8/8 UPTON PK	1056725312000		00000000				274.84
	H42920180823	smnjuikls		08/21/18		P011020	09/05/18	46.92	46.92
	01	ELECTRIC 7/5-8/3 DUGDALE	0217725312000		00000000				46.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180823vhxiorsnq			08/21/18		P011020	09/05/18	34.11	34.11
	01	ELECTRIC 7/10-8/8 BOWEN PK	1056725312000		00000000				34.11
	H42920180823vpermghcn			08/21/18		P011020	09/05/18	41.41	41.41
	01	ELECTRIC 7/9-8/7 CALLAHAN PK	0112725312000		00000000				41.41
	H42920180823wdgqti zpz			08/21/18		P011020	09/05/18	2,787.63	2,787.63
	01	ELECTRIC 7/9-8/87 PMF	0112725312000		00000000				2,787.63
	H42920180823xhoxlamet			08/21/18		P011020	09/05/18	18,708.28	18,708.28
	01	ELECTRIC 7/9-8/7 FH POOL	0246725312000		00000000				5,697.76
	02	ELECTRIC 7/9-8/7 FH ELEC RM	0246725312000		00000000				13,008.91
	03	ELECTRIC 7/9-8/7 FH MECHAN RM	0246725312000		00000000				1.61
	H42920180823xxrstoyme			08/21/18		P011020	09/05/18	499.98	499.98
	01	ELECTRIC 7/9-8/7 BEVIER	0217725312000		00000000				499.98
							VENDOR TOTAL:		30,628.00
15343	Constellation NewEnergy								
	2399846			08/30/18		36590	09/28/18	2,845.62	2,845.62
	01	JULY GAS SVC-VAC	0112725313000		00000000				50.02
	02	JULY GAS SVC-FH	0246725313000		00000000				1,634.52
	03	JULY GAS SVC-WSP	0283755313000		00000000				38.62
	04	JULY GAS SVC-PMF	0112755313000		00000000				360.43
	05	JULY GAS SVC-GANSTER	0271475313000		00000000				3.22
	06	JULY GAS SVC-DH	1056725313000		00000000				53.30
	07	JULY GAS SVC-BEVIER	0112725313000		00000000				44.15
	08	JULY GAS SVC-BRC	0222725313000		00000000				89.02
	09	JULY GAS SVC-LILAC	1056725313000		00000000				66.19
	10	JULY GAS SVC-GANSTER HEATER	0271475313000		00000000				3.22
	11	JULY GAS SVC-JBC	1056725313000		00000000				97.90
	12	JULY GAS SVC-BOWEN GARAGE	0112725313000		00000000				42.73
	13	JULY GAS SVC-HAINES	1056725313000		00000000				54.70
	14	JULY GAS SVC-JAC	1056725313000		00000000				29.08
	15	JULY GAS SVC-RAC	0111115313000		00000000				278.52
							VENDOR TOTAL:		2,845.62
15352	Contech-MSI Co								
	H42920180824opcwevr xg			08/22/18		P011021	09/05/18	801.00	801.00
	01	FIRE ALARM SVC APR-JUNE PMF	0712725211900		00000000				267.00
	02	FIRE ALARM APR-JUNE B/G CLUB	0712725211900		00000000				267.00
	03	FIRE ALARM SVC APR-JUNE FH	0712725211900		00000000				267.00
							VENDOR TOTAL:		801.00

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17324	The Daily Herald								
	H42920180820df	01 ROSE PARK RENO BID NOTICE	0112115212131	08/15/18	00000000	P011025	09/05/18	220.80	220.80
									220.80
									VENDOR TOTAL: 220.80
17340	Dalgaard's Inc								
	1234	01 INSTALL GUTTERS/DOWNSPOUTS-DH	1056725717250	08/07/18	20190148	36592	09/28/18	1,575.00	1,575.00
									1,575.00
									VENDOR TOTAL: 1,575.00
17787	Kristy DeBoer								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/18	00000000	D000019	09/14/18	15.00	15.00
									15.00
									VENDOR TOTAL: 15.00
17900	DeLage Landen Financial Svc								
	60099676	01 COPIER LEASE 9/15-10/14 RAC	0111355211200	08/02/18	00000000	36449	09/07/18	542.30	542.30
		02 COPIER LEASE 9/15-10/14 FH	0246725211200		00000000				126.85
		03 COPIER LEASE 9/15-10/14 BRC	0211355211200		00000000				87.59
		04 COPIER LEASE 9/15-10/14 JBC	0224115211200		00000000				87.59
		05 COPIER LEASE 9/15-10/14 PMF	0112115211200		00000000				106.13
		06 COPIER LEASE 9/15-10/14 DH	0811115211200		00000000				72.96
									61.18
									VENDOR TOTAL: 542.30
17951	Dell Computers Inc.								
	H42920180801rb	01 SONICWALL FIREWALL	3022986012500	07/31/18	00000000	P011026	09/05/18	511.74	511.74
									511.74
									VENDOR TOTAL: 511.74
18151	Design Studio C								
	3968	01 DESIGN SVC-HINKSTON PAVILION	0112115212000	08/17/18	20180371	36487	09/14/18	2,150.00	2,150.00
									2,150.00
									VENDOR TOTAL: 2,150.00
18643	Direct TV Service								
	H42920180807ad	01 CABLE SERVICE-WSP	0283725515100	08/05/18	00000000	P011027	09/05/18	182.97	182.97
									182.97
									VENDOR TOTAL: 182.97

DATE: 10/01/2018
 TIME: 14:24:52
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2018 TO 09/30/2018

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								
	H42920180803	pefhlsfv1		08/01/18		P011028	09/05/18	553.00	553.00
	01	FIELD TRIP PAYMENT-RANGERS	0297245920670		00000000				553.00
	H42920180827	gnindqani		08/23/18		P011028	09/05/18	133.00	133.00
	01	OVERNIGHT STAYCATION ACTIVITY	0848845920086		00000000				133.00
							VENDOR TOTAL:		686.00
18661	Discovery World Parking								
	H42920180824	hfmdpxxgr		08/22/18		P011029	09/05/18	16.99	16.99
	01	SENSORY ROOM TOY-SRS	0813725513100		00000000				16.99
							VENDOR TOTAL:		16.99
18880	Dollar Tree Stores Inc								
	H42920180803	jufhcenbq		08/01/18		P011030	09/05/18	46.00	46.00
	01	MAKERSPACE SUPPLIES-C/A	0224565920914		00000000				46.00
							VENDOR TOTAL:		46.00
18881	Dollar Tree Stores Inc								
	H42920180802	plbogbbyu		07/30/18		P011031	09/05/18	13.00	13.00
	01	MISC SUPP-KK CAMP	0297245920673		00000000				2.00
	02	MISC SUPP-TEEN CAMP	0297815920656		00000000				11.00
							VENDOR TOTAL:		13.00
19385	Crystal Duarte								
	42			09/21/18		36593	09/28/18	928.00	928.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				504.00
	02	PERSONAL TRAINING-28 SESSIONS	0246435904410		00000000				424.00
							VENDOR TOTAL:		928.00
19600	Spencer Dulaney								
	090618			09/11/18		36488	09/14/18	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900326		00000000				100.00
	091118			09/18/18		36551	09/21/18	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900326		00000000				100.00
							VENDOR TOTAL:		200.00
19631	Jennifer Dumas								
	090118			09/01/18		36489	09/14/18	30.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/18	00000000	36489	09/14/18	30.00	30.00 30.00
	090718	01 TRAVEL ADVANCE-NRPA CONF	0213725212210	09/07/18	00000000	36552	09/21/18	176.00	176.00 176.00
							VENDOR TOTAL:		206.00
20780	Ecolab								
	H42920180810panqjelub	01 LAUNDRY DETERGENT-FH	0246435514200	08/08/18	00000000	P011032	09/05/18	432.70	432.70 432.70
							VENDOR TOTAL:		432.70
21067	Jeff Ellis Management LLC								
	2009126	01 LIFEGUARD SVC 18/19-FH	0246445212000	09/01/18	20190016	36594	09/28/18	19,178.22	19,178.22 19,178.22
							VENDOR TOTAL:		19,178.22
23060	Emeric Facility Services								
	12028	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	08/13/18	20190002	36450	09/07/18	2,016.00	333.00 333.00
	12030	01 FH CUSTODIAL SVC 8/5-8/11	0246725211230	08/13/18	20190151	36450	09/07/18	2,016.00	1,551.00 1,551.00
	12092	01 FH PORTER SVC 8/17/18	0246725211230	08/17/18	00000000	36450	09/07/18	2,016.00	132.00 132.00
	12099	01 CUSTODIAL SVC 8/13-8/18 JAC	0112465211230	08/20/18	00000000	36490	09/14/18	2,458.50	907.50 165.00
		02 CUSTODIAL SVC 8/13-8/18 JBC	0112465211230		00000000				165.00
		03 CUSTODIAL SVC 8/13-8/18 DH	0112465211230		00000000				247.50
		04 CUSTODIAL SVC 8/13-8/18 BRC	0112465211230		00000000				330.00
	12100	01 FH CUSTODIAL SVC 8/12-8/18	0246725211230	08/20/18	20190152	36490	09/14/18	2,458.50	1,551.00 1,551.00
	12178	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	09/01/18	20190002	36595	09/28/18	1,611.00	1,512.00 1,512.00
	12345	01 PORTER SVC 8/24/18-FH	0246725211230	08/24/18	00000000	36553	09/21/18	2,706.00	132.00 132.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12346			08/27/18		36553	09/21/18	2,706.00	660.00
		01 CUSTODIAL SVC 8/20/18-JAC	0112465211230		00000000				165.00
		02 CUSTODIAL SVC 8/20/18-JBC	0112465211230		00000000				165.00
		03 CUSTODIAL SVC 8/20/18-BRC	0112465211230		00000000				330.00
	12347			08/27/18		36553	09/21/18	2,706.00	1,914.00
		01 FH PORTER SERVICE 8/19-8/26	0246725211230		20190166				1,914.00
	12388			08/30/18		36595	09/28/18	1,611.00	99.00
		01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230		20190002				99.00
									VENDOR TOTAL:
									8,791.50
24890		Hector B. Escobar							
	090118			09/01/18		36491	09/14/18	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-AUG	0224115314000		00000000				15.00
	090618			09/06/18		36554	09/21/18	160.00	160.00
		01 TRAVEL ADVANCE-AASLH CONF	1024115212210		00000000				160.00
									VENDOR TOTAL:
									175.00
26548		Extractor Corporation							
	18-1562			08/22/18		36492	09/14/18	2,390.00	1,195.00
		01 SUITMATE WATER EXTRACTOR	0246725716180		20190113				1,195.00
	18-1563			08/22/18		36492	09/14/18	2,390.00	1,195.00
		01 SUITMATE WATER EXTRACTOR	0246725716180		20190112				1,195.00
									VENDOR TOTAL:
									2,390.00
27355		Facebook, Inc.							
	H42920180802rknerngdp			07/31/18		P011033	09/05/18	9.80	9.80
		01 SUMMER PROGRAM ADS-C/A	0224115212131		00000000				9.80
	H42920180802sruriugyy			07/31/18		P011033	09/05/18	69.30	69.30
		01 SUMMER PROGRAM ADS-C/A	0224115212131		00000000				69.30
	H42920180820nbxidrmwh			08/17/18		P011033	09/05/18	25.00	25.00
		01 5K ADVERTISING	0246435212131		00000000				25.00
	H42920180821hmoptcseo			08/20/18		P011033	09/05/18	13.18	13.18
		01 5K ADVERTISING	0246435212131		00000000				13.18
	H42920180829biavpdyja			08/25/18		P011033	09/05/18	25.00	25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180829biavpdyja	01 5K ADVERTISING	0246435212131	08/25/18	00000000	P011033	09/05/18	25.00	25.00 25.00
									VENDOR TOTAL: 142.28
27405		Factory Direct Blinds							
	H42920180808hducseuka	01 WINDOW BLINDS-ADMIN	3022986012500	08/06/18	00000000	P011034	09/05/18	296.97	296.97 296.97
	H42920180816jagvdzrvn	01 WINDOW BLINDS-ADMIN	3022986012500	08/14/18	00000000	P011034	09/05/18	33.20	33.20 33.20
									VENDOR TOTAL: 330.17
27513		Fandango.com							
	H42920180823hpbimklf	01 FIELD TRIP PAYMENT-WHO PROG	0297815920650	08/22/18	00000000	P011035	09/05/18	45.00	45.00 45.00
	H42920180823mprmteocy	01 FIELD TRIP PAYMENT-WHO PROG	0297815920650	08/22/18	00000000	P011035	09/05/18	13.00	13.00 13.00
	H42920180823vjwxcgopm	01 FIELD TRIP PAYMENT-WHO PROG	0297815920650	08/22/18	00000000	P011035	09/05/18	45.00	45.00 45.00
									VENDOR TOTAL: 103.00
27520		Fastenal Company							
	H42920180802gvmbfasdb	01 SHARP BLADES WRAPPING PLASTIC	0112745514200	07/31/18	00000000	P011036	09/05/18	11.60	11.60 11.60
	H42920180806ijssnwbr	01 DRILL BITS PMF MECH SHOP TOOLS	0112745716320	08/02/18	00000000	P011036	09/05/18	23.30	23.30 23.30
	H42920180809ryakhxdfj	01 MISC SHOP BOLTS-PMF	0112745514200	08/07/18	00000000	P011036	09/05/18	27.72	27.72 27.72
	H42920180815whcrlcczi	01 MARKING PAINT-PARKS	0112725511300	08/13/18	00000000	P011036	09/05/18	61.84	61.84 61.84
	H42920180824kmveesngz	01 BOLTS-PMF	0112745514200	08/22/18	00000000	P011036	09/05/18	8.93	8.93 8.93
									VENDOR TOTAL: 133.39
27660		Federal Companies							
	H42920180808jpesnnixz			08/06/18		P011037	09/05/18	3,985.00	3,985.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180808jpesnrixz			08/06/18		P011037	09/05/18	3,985.00	3,985.00
	01	RELOCATION COST FOR RAC MOVE	3022986012500		20190081				3,085.00
	02	ADDITIONAL CHARGES	3022986012500		20190081				900.00
								VENDOR TOTAL:	3,985.00
28312	FireZone-Schaumburg								
	H42920180808legjzcjeh			08/06/18		P011038	09/05/18	230.00	230.00
	01	FIELD TRIP PAYMENT-EXPLORERS	0297245920671		00000000				230.00
								VENDOR TOTAL:	230.00
28320	1st Ayd Corporation								
	H42920180820ugqnjiejh			08/16/18		P011039	09/05/18	94.83	94.83
	01	FLOOR SWEEPING COMPOUND-PMF	0112755514200		00000000				94.83
								VENDOR TOTAL:	94.83
28350	First Student, Inc.								
	H42920180809agwksmjql			08/07/18		P011040	09/05/18	136.50	136.50
	01	BUS FOR FIELD TRIP-EXPLORERS	0297245920671		00000000				136.50
	H42920180809bcwbludmk			08/07/18		P011040	09/05/18	263.25	263.25
	01	BUS FOR FIELD TRIP-EXPLORERS	0297245920671		00000000				263.25
	H42920180809uprpnosfb			08/07/18		P011040	09/05/18	234.00	234.00
	01	BUS FOR FIELD TRIP-RANGERS	0297245900670		00000000				234.00
	H42920180809ymqukskqb			08/07/18		P011040	09/05/18	156.00	156.00
	01	BUS TO SHILOH POOL-EXPLORERS	0297245920671		00000000				156.00
	H42920180809yotsusqvu			08/07/18		P011040	09/05/18	175.50	175.50
	01	BUS TO SHILOH POOL-RANGERS	0297245900670		00000000				175.50
	H42920180817ccnohhlqm			08/15/18		P011040	09/05/18	156.00	156.00
	01	BUS FOR FIELD TRIP-RANGERS 7/6	0297245900670		00000000				156.00
	H42920180817ppvmmogwb			08/15/18		P011040	09/05/18	253.50	253.50
	01	BUS FOR FIELD TRIP-RANGERS 7/5	0297245900670		00000000				253.50
	H42920180817rkpsevogi			08/15/18		P011040	09/05/18	263.25	263.25
	01	BUS FOR FIELD TRIP-RANGERS7/10	0297245900670		00000000				263.25
	H42920180817vbpigeljl			08/15/18		P011040	09/05/18	156.00	156.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180817vbpigeljl			08/15/18		P011040	09/05/18	156.00	156.00
	01	BUS 4 FIELD TRIP-EXPLORERS7/10	0297245920671		00000000				156.00
	H42920180817wfdxgdcbw			08/15/18		P011040	09/05/18	136.50	136.50
	01	BUS 4 FIELD TRIP-EXPLORERS 7/9	0297245920671		00000000				136.50
							VENDOR TOTAL:		1,930.50
28359		Kaitlin Fischer							
	090118			09/01/18		D000020	09/14/18	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-AUG	0246725314000		00000000				40.00
	091218			09/12/18		D000038	09/21/18	243.00	243.00
	01	TRAVEL ADVANCE-NRPA CONF	0213725212210		00000000				243.00
							VENDOR TOTAL:		283.00
28360		Fischer Bros Const Co Inc							
	3370			08/13/18		36451	09/07/18	510.00	510.00
	01	SEMI LOAD OF TOPSOIL-BB	0226116013155		00000000				510.00
							VENDOR TOTAL:		510.00
28375		Fitness on Demand							
	H42920180803rjdsmpyqtb			08/01/18		P011041	09/05/18	199.95	199.95
	01	MONTHLY SVC CHARGE-FH	0246415900990		00000000				199.95
							VENDOR TOTAL:		199.95
28590		Flexpro							
	090118			09/01/18		36493	09/14/18	1,205.97	1,205.97
	01	FSA CLAIMS-AUGUST	0111112116338		00000000				1,205.97
							VENDOR TOTAL:		1,205.97
29305		Jonathan French							
	080918-1			08/09/18		36472	09/07/18	500.00	500.00
	01	BBALL SEASON 1ST PLACE AWARD	0246925920310		00000000				300.00
	02	BBALL PLAYOFFS 2ND PLACE AWARD	0246925920310		00000000				200.00
							VENDOR TOTAL:		500.00
29450		Fry Specialty Co							
	H42920180809hywdpwpjs			08/06/18		P011042	09/05/18	29.76	29.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180809	hywdpwpjs 01 SOAP DISPENSER KEYS-ADMIN	3022986012500	08/06/18	00000000	P011042	09/05/18	29.76	29.76 29.76
								VENDOR TOTAL:	29.76
29520		Fun Express LLC							
	H42920180827	xkxqfdrnh 01 BULLENTIN BOARD SUPPLIES-REC	0213725515100	08/23/18	00000000	P011043	09/05/18	19.54	19.54 19.54
								VENDOR TOTAL:	19.54
30172		GMediaWraps.com							
	1532	01 WALL MURALS FOR DOORS-ADMIN	3022986012500	08/16/18	20190176	36555	09/21/18	3,832.38	3,832.38 3,832.38
	H42920180801	hgcxgsgvj 01 PARADE ADVERTISING-FH	0213725212131	07/30/18	00000000	P011044	09/05/18	630.00	630.00 630.00
	H42920180816	gcnunhhed 01 GB 5K BANNERS	0246725920070	08/14/18	00000000	P011044	09/05/18	252.00	252.00 252.00
								VENDOR TOTAL:	4,714.38
30374		Kalina Garcia							
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/18	00000000	D000021	09/14/18	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
30756		Genuine Parts Giant							
	H42920180810	acygbukbp 01 DOOR SWITCH BEZEL FOR R67	0212745716110	08/08/18	00000000	P011045	09/05/18	32.72	32.72 32.72
								VENDOR TOTAL:	32.72
30762		Joseph Georges							
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/18	00000000	D000022	09/14/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31376		Gillespie Ford							
	H42920180809	ienujstlx 01 FUEL PUMP REPAIR-R74	0112745716110	08/07/18	00000000	P011046	09/05/18	406.88	406.88 406.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180815gjjpvqxiwh			08/13/18		P011046	09/05/18	183.64	183.64
	01	P30/ P41/ CUP HOLDER REPLACE	0112745716110		00000000				183.64
	H42920180816jdnrodtpc			08/14/18		P011046	09/05/18	30.72	30.72
	01	P14 INJECT KIT SET O-RINGS-PMF	0112745716110		00000000				30.72
	H42920180816wcyubxdcc			08/14/18		P011046	09/05/18	470.02	470.02
	01	P-14 MANIFOLD/GASKETS-PMF	0112745716110		00000000				470.02
	H42920180820deakmuitw			08/16/18		P011046	09/05/18	588.06	588.06
	01	P26 CHECK ENGINE LIGHT REPAIR	0112745716110		00000000				588.06
	H42920180824gqeywongx			08/22/18		P011046	09/05/18	596.36	596.36
	01	P70 FUEL PUMP GAS TANK STRAPS-	0212745716110		00000000				596.36
							VENDOR TOTAL:		2,275.68
31460	Timothy Girmscheid								
	090118			09/01/18		D000023	09/14/18	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-AUG	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
31935	GolfVisions Management Inc								
	9012018			09/01/18		36452	09/07/18	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-SEPT	0226115993530		00000000				4,250.00
							VENDOR TOTAL:		4,250.00
32150	GotPrint.com								
	H42920180827huoueultx			08/24/18		P011047	09/05/18	41.12	41.12
	01	BUSINESS CARDS FOR JAY LERNER	0111115212100		00000000				41.12
	H42920180827qgnxtpkoj			08/24/18		P011047	09/05/18	41.12	41.12
	01	BUSINESS CARDS FOR SALLY SANDI	0111115212100		00000000				41.12
							VENDOR TOTAL:		82.24
32261	Grainger								
	H42920180801jsxbljhgk			07/20/18		P011048	09/05/18	208.80	-208.80
	01	CREDIT FOP PRODUCT RETURN	0246725511500		00000000				-208.80
	H42920180806ljerbowpr			08/02/18		P011048	09/05/18	13.93	13.93
	01	LIGHTING SUPP-ADMIN	3022986012500		00000000				13.93
	H42920180806pironpfnf			08/03/18		P011048	09/05/18	159.12	159.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180806	pironpfnf		08/03/18		P011048	09/05/18	159.12	159.12
		01 HVAC FILTERS-FH	0246725717252		00000000				95.52
		02 HVAC FILTERS-BRC	0212465717252		00000000				63.60
	H42920180806	zimlhnkpm		08/03/18		P011048	09/05/18	119.99	119.99
		01 P38 TOOLS-PMF	0112755716320		00000000				119.99
	H42920180809	jpgfpovio		08/07/18		P011048	09/05/18	79.68	79.68
		01 PMF- HVAC FILTERS	0112755717252		00000000				79.68
	H42920180809	mgyyjkuga		08/07/18		P011048	09/05/18	83.76	83.76
		01 BBCH- HVAC FILTERS	0226111513531		00000000				83.76
	H42920180809	ubkhqdhco		08/07/18		P011048	09/05/18	121.63	121.63
		01 MISC SUPPLIES-WSP	0283755514200		00000000				121.63
	H42920180813	hcnkhpsfl		08/10/18		P011048	09/05/18	22.72	22.72
		01 CLEARVIEW- GEOLOGICAL TEST CAP	0112725716180		00000000				22.72
	H42920180815	ilrrmebna		08/13/18		P011048	09/05/18	49.92	49.92
		01 DISPOSABLE EAR PLUGS-PARKS	1373355513500		00000000				49.92
	H42920180820	grvzeqrnx		08/17/18		P011048	09/05/18	40.96	40.96
		01 SP- RR5 FAUCET REPAIR	0283755717250		00000000				40.96
	H42920180820	jwvvtjd		08/17/18		P011048	09/05/18	34.92	34.92
		01 FH- ELEC. RM. FILTERS	0246725716180		00000000				34.92
	H42920180820	vwjrdpwyg		08/17/18		P011048	09/05/18	27.44	27.44
		01 SEAMLESS TUBE-PMF	0112745514200		00000000				27.44
	H42920180824	vfgtvcgkw		08/22/18		P011048	09/05/18	161.52	161.52
		01 HAND SANITIZER-FH	0246725514700		00000000				161.52
							VENDOR TOTAL:		706.79
32286		Grand Appliance							
	H42920180806	lndickevm		08/01/18		P011049	09/05/18	203.00	203.00
		01 CLOSED SESS ROOM FRIDGE UPGRAD	3022986012500		00000000				203.00
							VENDOR TOTAL:		203.00
32950		David Grosskopf							
	090118			09/01/18		36494	09/14/18	30.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/18	00000000	36494	09/14/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
33800		Haapanen Brothers							
	H42920180817hchcbelkx			08/15/18		P011050	09/05/18	1,842.40	1,842.40
	01 PARKING PASSES-WSP		0283725515100		00000000				921.22
	02 PARKING PASSES-WSP		0283725515100		00000000				921.18
									VENDOR TOTAL: 1,842.40
33947		Jane Hager							
	092118	01 FLUTE LESSONS-3 HOURS	0224565900848	09/21/18	00000000	36596	09/28/18	73.65	73.65 73.65
									VENDOR TOTAL: 73.65
34063		Halogen Supply Company Inc							
	H42920180802iadbxirfo			07/31/18		P011051	09/05/18	948.00	948.00
	01 FH POOL CHEMS		0246445516200		00000000				948.00
	H42920180802jdeltpsmh			07/31/18		P011051	09/05/18	882.00	882.00
	01 FH POOL CHEMS		0246445516200		00000000				882.00
	H42920180802kkuuxvpjb			07/31/18		P011051	09/05/18	765.00	765.00
	01 FH POOL CHEMS		0246445516200		00000000				765.00
	H42920180803qqebkascq			08/01/18		P011051	09/05/18	446.00	446.00
	01 MISC SUPPLIES-PMF		0112725717250		00000000				446.00
	H42920180822bpzgluwgy			08/20/18		P011051	09/05/18	931.45	931.45
	01 FH POOL CHEMICALS		0246445516200		00000000				931.45
	H42920180822elnbxpirt			08/20/18		P011051	09/05/18	948.00	948.00
	01 FH POOL CHEMICALS		0246445516200		00000000				948.00
	H42920180827voifellyu			08/24/18		P011051	09/05/18	888.60	888.60
	01 VACUUM BREAKERS-FH MECH RM		0246725717250		00000000				888.60
									VENDOR TOTAL: 5,809.05
35250		Head Rush Technologies							
	H42920180808urisfcbth			08/06/18		P011052	09/05/18	65.00	65.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180808	urisfcbth 01 ROCK WALL SUPPLIES-FH	0246425920369	08/06/18	00000000	P011052	09/05/18	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
35860		Hey and Associates Inc							
	H42920180803	gdgmpfusp 01 NATURAL AREAS MANAGEMENT-WSP	0283755717165	07/31/18	20190004	P011053	09/05/18	1,632.20	1,632.20 1,632.20
								VENDOR TOTAL:	1,632.20
35957		High PSI Ltd							
	60632	01 5 GALLONS CLEAN/DEGREASER	0246445910131	08/31/18	00000000	36597	09/28/18	643.00	195.00 195.00
	60643	01 55 GAL CLEAN/DEGREASER-FH	0246445910131	09/05/18	00000000	36597	09/28/18	643.00	448.00 448.00
								VENDOR TOTAL:	643.00
36420		Hinckley Springs							
	H42920180809	gbcrrtt 01 WATER COOLER RENTAL-WSP	0283755211900	08/07/18	00000000	P011054	09/05/18	81.57	81.57 81.57
								VENDOR TOTAL:	81.57
36525		Hitchcock Design Group							
	21541	02 DESIGN ASSISTANCE-ROSE PK	0112115212000	05/31/18	00000000	36495	09/14/18	13,083.90	13,083.90 13,083.90
								VENDOR TOTAL:	13,083.90
37145		Home Depot #1922							
	H42920180817	fyjlydnti 01 MISC COMP SUPPLIES	0111355515200	08/14/18	00000000	P011055	09/05/18	351.16	351.16 351.16
								VENDOR TOTAL:	351.16
37146		Home Depot #1941							
	H42920180731	kltmeacwu 01 CARPET INSTALL SUPP-ADMIN	3022986012500	07/27/18	00000000	P011056	09/05/18	12.78	12.78 12.78
	H42920180803	pmtdltecd 01 ELECTRICAL SUPP-ADMIN	3022986012500	07/31/18	00000000	P011056	09/05/18	55.47	55.47 55.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180806hxmtfdnvw	01 NEW ADMIN/ CLEAN EXTERIOR WALL	0112465717250	08/01/18	00000000	P011056	09/05/18	69.51	69.51 69.51
	H42920180806kelajultp	01 ELECTRIC REPAIRS SUIPP-ADMIN	3022986012500	08/01/18	00000000	P011056	09/05/18	76.92	76.92 76.92
	H42920180806noumfbftj	01 TAX CREDIT	0112745716320	08/01/18	00000000	P011056	09/05/18	5.87	-5.87 -5.87
	H42920180807kfrifmeys	01 PLUMBING REPAIR SUPP-ADMIN BLD	3022986012500	08/03/18	00000000	P011056	09/05/18	45.69	45.69 45.69
	H42920180809wlxsydsos	01 DEHUMIDIFER/HOSE-ADMIN	3022986012500	08/06/18	00000000	P011056	09/05/18	288.98	288.98 288.98
	H42920180810eulojycbo	01 SP- SHELF HARDWARE	0283755717250	08/07/18	00000000	P011056	09/05/18	41.18	41.18 41.18
	H42920180810higeogmra	01 PMF- ELECTRICAL REPAIR SUPP	0112755716210	08/07/18	00000000	P011056	09/05/18	49.57	49.57 49.57
	H42920180810spkwplaec	01 SP- SHELF PER SAFETY INSP.	0283755717250	08/07/18	00000000	P011056	09/05/18	8.55	8.55 8.55
	H42920180810toctabjcp	01 ZIP TIES FOR STAIRS-FH	0246445513500	08/07/18	00000000	P011056	09/05/18	7.56	7.56 7.56
	H42920180813omiknafxy	01 LIGHTS INSTALL-ADMIN	3022986012500	08/08/18	00000000	P011056	09/05/18	167.35	167.35 167.35
	H42920180816dkntuonpt	01 OFFICE LIGHTS-ADMIN	3022986012500	08/13/18	00000000	P011056	09/05/18	8.87	8.87 8.87
	H42920180816hjcxyrucf	01 OFFICE LIGHTS-ADMIN	3022986012500	08/13/18	00000000	P011056	09/05/18	36.79	36.79 36.79
	H42920180817osugsycjd	01 HOSE FITTING 4 CLEANING APP-FH	0246725716180	08/14/18	00000000	P011056	09/05/18	33.39	33.39 33.39
	H42920180817scbpttxxg	01 SLOP SINKS-FH	0246725717250	08/14/18	00000000	P011056	09/05/18	39.76	39.76 39.76
	H42920180817xnmstmjmkd	01 SP- PAINT DUGOUT SUPPLIES	0283755717250	08/14/18	00000000	P011056	09/05/18	12.54	12.54 12.54
	H42920180820lhydqffnw			08/15/18		P011056	09/05/18	7.47	7.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201808201	hydqqffnw 01 HOSE ADAPTER-FH	0246725716180	08/15/18	00000000	P011056	09/05/18	7.47	7.47 7.47
	H42920180820	xwogwhdnc 01 FH PURCHASE COVER AND CLR COAT	0246725717250	08/15/18	00000000	P011056	09/05/18	15.98	15.98 15.98
	H42920180821	cmysdscvpx 01 DRYWALL/PAINT SUPP-ADMIN HR	3022986012500	08/18/18	00000000	P011056	09/05/18	79.53	79.53 79.53
	H42920180824	blllynfuue 01 BRC-LIGHTING TIMER	0212465716210	08/21/18	00000000	P011056	09/05/18	26.40	26.40 26.40
	H42920180829	uiixooqze 01 SPORTS PARK T-STAT	0283755717252	08/24/18	00000000	P011056	09/05/18	79.97	79.97 79.97
							VENDOR TOTAL:		1,158.39
37148		Home Depot.com							
	H42920180813	dfmmsgort 01 PICTURES FRAMES-ADMIN BOARD RM	0111115515100	08/09/18	00000000	P011057	09/05/18	138.20	138.20 138.20
							VENDOR TOTAL:		138.20
37150		Homer Industries							
	H42920180802	compdmpfj1 01 80 CYD PLAYGROUND MULCH	0112725717176	07/31/18	20190099	P011058	09/05/18	1,440.00	1,440.00 1,440.00
	H42920180802	qjquekzoq 01 80 CYD PLAYGROUND MULCH	0112725717176	07/31/18	20190100	P011058	09/05/18	1,440.00	1,440.00 1,440.00
							VENDOR TOTAL:		2,880.00
37340		Maria Horvath							
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/18	00000000	36496	09/14/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
37500		Houzz.com							
	H42920180803	mwbinfonu 01 UNDERCOUNTER LIGHT-ADMIN	3022986012500	08/01/18	00000000	P011059	09/05/18	54.99	54.99 54.99
							VENDOR TOTAL:		54.99
37975		Hufcor							
	23854			08/31/18		36556	09/21/18	4,950.00	4,950.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23854	01 OVERHEAD GYM EQUIP INSPECT-FH	0246725211900	08/31/18	20190157	36556	09/21/18	4,950.00	4,950.00
									4,950.00
									VENDOR TOTAL:
									4,950.00
38800	I-Pass								
	H42920180824nmluvpycu			08/22/18		P011060	09/05/18	40.00	40.00
	01 REPLENISH IPASS-PARKS	0112745211900			00000000				1.70
	02 REPLENISH IPASS-SRS	0813725211900			00000000				3.60
	03 REPLENISH IPASS-F&A	0111355212210			00000000				23.65
	04 REPLENISH IPASS-REC	0213725211900			00000000				11.05
									VENDOR TOTAL:
									40.00
41480	Illinois Association of Park								
	H42920180803ruyklldarz			07/31/18		P011061	09/05/18	210.00	210.00
	01 AWARD NOMINATION FEES	0111165813500			00000000				210.00
									VENDOR TOTAL:
									210.00
41875	Image 360								
	H42920180809vcibbpixio			08/07/18		P011062	09/05/18	156.42	156.42
	01 COMMUNITY YARD SALE BANNER	0213135920780			00000000				104.43
	02 TOUCH-A-TRUCK BANNER	0213135920780			00000000				41.99
	03 CREDIT FOR PAYMENT OVERCHARGE	0213135920780			00000000				10.00
	H42920180816yfnscsjwbu			08/14/18		P011062	09/05/18	10.00	-10.00
	01 OVERCHARGE CREDIT	0213135920780			00000000				-10.00
									VENDOR TOTAL:
									146.42
41910	Impact Networking, LLC								
	1192743			08/21/18		36557	09/21/18	165.46	165.46
	01 COPIER LEASE-PMF DOWN	0112115211200			00000000				36.00
	02 COPY OVERAGE-PMF DOWN	0112115211200			00000000				129.46
	1196374			08/24/18		36498	09/14/18	1,257.87	1,257.87
	01 MAINTENANCE AGREEMENT-ADMIN	0111355211200			00000000				41.66
	02 B/W COPY OVERAGE-ADMIN	0111355211200			00000000				14.69
	03 COLOR COPY OVERAGE-ADMIN	0111355211200			00000000				112.36
	04 MAINTENANCE AGREEMENT-FH	0246725211200			00000000				41.66
	05 B/W COPY OVERAGE-FH	0246725211200			00000000				10.99
	06 COLOR COPY OVERAGE-FH	0246725211200			00000000				387.69
	07 MAINTENANCE AGREEMENT-SRS	0811115211200			00000000				41.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1196374			08/24/18		36498	09/14/18	1,257.87	1,257.87
		08 B/W COPY OVERAGE-SRS	0811115211200		00000000				3.24
		09 COLOR COPY OVERAGE-SRS	0811115211200		00000000				129.46
		10 MAINTENANCE AGREEMENT-JBC	0224115211200		00000000				41.67
		11 B/W COPY OVERAGE-JBC	0224115211200		00000000				4.52
		12 COLOR COPY OVERAGE-JBC	0224115211200		00000000				81.64
		13 MAINTENANCE AGREEMENT-PMF	0112115211200		00000000				41.67
		14 B/W COPY OVERAGE-PMF	0112115211200		00000000				4.23
		15 COLOR COPY OVERAGE-PMF	0112115211200		00000000				70.48
		16 MAINTENANCE AGREEMENT-BRC	0211355211200		00000000				41.67
		17 B/W COPY OVERAGE-BRC	0211355211200		00000000				6.28
		18 COLOR COPY OVERAGE-BRC	0211355211200		00000000				182.29
	1207348			09/06/18		36598	09/28/18	1,237.20	57.98
		01 8 1/2x11 WHITE COPY PAPER	0111115515100		20190159				57.98
	1207569			09/07/18		36598	09/28/18	1,237.20	77.60
		01 PRINTER LEASE-FH	0246725515200		00000000				77.60
	1208486			09/07/18		36598	09/28/18	1,237.20	1,101.62
		01 8 1/2x11 WHITE COPY PAPER	0111115515100		20190159				1,101.62
								VENDOR TOTAL:	2,660.53
42381		Integrated Lakes Management							
	INV2179			08/21/18		36499	09/14/18	263.37	144.80
		01 ALGAE CONTROL APP-BEVIER	0112725717165		20190026				144.80
	INV2205			08/21/18		36499	09/14/18	263.37	118.57
		01 ALGAE CONTROL APPLICATIONS-WSP	0283755717165		20190006				118.57
	INV2341			08/25/18		36558	09/21/18	263.37	144.80
		01 ALGAE CONTROL APP-BEVIER	0112725717165		20190026				144.80
	INV2360			08/25/18		36558	09/21/18	263.37	118.57
		01 ALGAE CONTROL APPLICATIONS-WSP	0283755717165		20190006				118.57
								VENDOR TOTAL:	526.74
42382		Integrity Developers Inc							
	18013			09/14/18		36599	09/28/18	14,430.00	14,430.00
		01 WOOD, SIDING REPLACEMENT	3054986012500		20190120				6,900.00
		02 WOOD REPLACEMENT	3054986012500		20190120				1,000.00
		03 WINDOW CAULKING	3054986012500		20190120				4,830.00
		04 REPLACE LOWER ACCENT CAPS	3054986012500		20190120				1,700.00
								VENDOR TOTAL:	14,430.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
45360	J.M. Irrigation LLC								
	H42920180817ktrdnnuty			08/15/18		P011063	09/05/18	261.00	261.00
	01	IRRIGATION SYSTEM REPAIR-GROSC	0217725716180		00000000				261.00
									VENDOR TOTAL: 261.00
45400	J W Turf Inc								
	H42920180820ysyyqvogj			08/16/18		P011064	09/05/18	1,567.21	1,567.21
	01	BEARING SUPPORT-WSP	0283755716150		00000000				319.26
	02	MISC MOWER PARTS-WSP	0283755716150		00000000				974.46
	03	BALL BEARINGS-WSP	0283755716150		00000000				273.49
	H42920180827ffkljshef			08/22/18		P011064	09/05/18	1,627.58	1,627.58
	01	1082639 NUT	0283755716150		20190138				3.72
	02	1203284 SPINDLE HEAVE	0283755716150		20190138				685.36
	03	1204831 THREADED ROD	0283755716150		20190138				643.08
	04	1204835 PIN	0283755716150		20190138				262.14
	05	FREIGHT	0283755716150		20190138				33.28
									VENDOR TOTAL: 3,194.79
46085	Jester's & Double D Pizza								
	H42920180807vwowsmme			08/03/18		P011065	09/05/18	133.92	133.92
	01	PIZZA FOR MOVING DAY-ADMIN	0111165813500		00000000				133.92
									VENDOR TOTAL: 133.92
46120	Jewel-Osco 3424								
	H42920180731pxkksajmd			07/27/18		P011066	09/05/18	25.95	25.95
	01	BOWEN CAMP FIRE SUPPLIES	0248885920485		00000000				25.95
	H42920180803fikwvnipo			07/31/18		P011066	09/05/18	56.94	56.94
	01	GARDEN TO TABLE SUPPLIES-REC	0248885920482		00000000				56.94
	H42920180810tsxzmgnl			08/07/18		P011066	09/05/18	67.90	67.90
	01	GARDEN 2 TABLE SUPPLIES-REC	0248885920482		00000000				67.90
	H42920180816wfumsruja			08/13/18		P011066	09/05/18	148.71	148.71
	01	ADMIN POP & WATER	0111355514200		00000000				81.93
	02	ADMIN MISC BREAKROOM SUPP	0111115211900		00000000				36.96
	03	BDAY TREATS-TANYA & SAMMIE	0111115212210		00000000				29.82
									VENDOR TOTAL: 299.50
46121	Jewel-Osco 3516								
	H42920180806sjexdvpgb			08/02/18		P011067	09/05/18	22.47	22.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180806	sjexdvpgb		08/02/18		P011067	09/05/18	22.47	22.47
	01	FOOD FOR YOUTH WORKERS APP	0297245920670		00000000				22.47
	H42920180820	bggxvlsms		08/16/18		P011067	09/05/18	20.96	20.96
	01	COFFEE-FH	0246435513100		00000000				20.96
	H42920180824	nbilwfopg		08/21/18		P011067	09/05/18	68.62	68.62
	01	FRUIT AND BARS FOR DEMO PARTY-	0246435513100		00000000				68.62
	H42920180829	armgeuisc		08/24/18		P011067	09/05/18	4.77	4.77
	01	DISTILLED WATER FOR FLOOR MACH	0246725514700		00000000				4.77
								VENDOR TOTAL:	116.82
46123		Jewell Electric Inc							
	H42920180817	cglqgdgoj		08/15/18		P011068	09/05/18	5,521.98	5,521.98
	01	ALARM MONITORING/MAINTENANCE	0712725211900		20190007				5,521.98
								VENDOR TOTAL:	5,521.98
46702		Jeremiah Johnson							
	091318			09/13/18		36500	09/14/18	243.00	243.00
	01	PER DIEM-2018 NRPA CONFERENCE	0111115212210		00000000				243.00
								VENDOR TOTAL:	243.00
46725		Theoplis D. Johnson							
	082718			09/04/18		36453	09/07/18	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900326		00000000				50.00
	090418			09/11/18		36501	09/14/18	150.00	150.00
	01	SOFTBALL UMP-6 GAMES	0283225900326		00000000				150.00
	091018			09/18/18		36559	09/21/18	200.00	200.00
	01	SOFTBALL UMP-8 GAMES	0283225900326		00000000				200.00
	091818			09/25/18		36600	09/28/18	150.00	150.00
	01	SOFTBALL UMP-6 GAMES	0283225900326		00000000				150.00
								VENDOR TOTAL:	550.00
46730		Johnstone Supply							
	H42920180801	tbbjozinx		07/30/18		P011069	09/05/18	469.17	469.17
	01	CONDENSER FAN-JAC	1056725717252		00000000				469.17
								VENDOR TOTAL:	469.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46900	Marc Jones								
	091318	01 PER DIEM-2018 NRPA CONFERENCE	0111115212210	09/13/18	00000000	36502	09/14/18	189.00	189.00 189.00
									VENDOR TOTAL: 189.00
47401	Joseph J. Henderson & Sons								
	15068	01 INSTALL SIDEWALK/CURB-KING PK	3058986013110	08/24/18	20190141	36560	09/21/18	4,300.00	4,300.00 4,300.00
									VENDOR TOTAL: 4,300.00
47500	Stacey Jozefiak								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/18	00000000	D000024	09/14/18	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
48262	Carol Ann Kapheim								
	091118	01 BASKETWEAVING CLASS-1 PARTICIP	1024885900692	09/11/18	00000000	36503	09/14/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
49065	Key Benefit Administrators:								
	18108590	01 ADMIN FEE-OCT	0111115212000	09/01/18	00000000	36561	09/21/18	128.00	128.00 128.00
									VENDOR TOTAL: 128.00
49260	Janet Kilkelly								
	091318	01 PER DIEM-2018 NRPA CONFERENCE	0111115212210	09/13/18	00000000	36504	09/14/18	297.00	297.00 297.00
									VENDOR TOTAL: 297.00
49475	Kirby Services								
	040	01 PEST CONTROL SVC-BRC	0212465211900	08/31/18	20190009	36601	09/28/18	125.00	125.00 25.00
		02 PEST CONTROL SVC-HAINES	1056725211900		20190009				25.00
		03 PEST CONTROL SVC-JBC	1056725211900		20190009				25.00
		04 PEST CONTROL SVC-LILAC	1056725211900		20190009				25.00
		05 PEST CONTROL SVC-DH	1056725211900		20190009				25.00
									VENDOR TOTAL: 125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
50230	Krause Electrical Constructors								
	17734			08/27/18		36562	09/21/18	479.60	479.60
		01 LOCATE ELECTRIC SVC-BOWEN	1056725716210		00000000				239.80
		02 LOCATE ELECTRIC SVC-GROSCH	3012986013110		00000000				239.80
								VENDOR TOTAL:	479.60
51396	Lake County, Illinois								
	H42920180806qfsdavvrn			08/02/18		P011070	09/05/18	100.00	100.00
		01 2018 ANNUAL LUNCHEON	0283725212210		00000000				50.00
		02 2018 ANNUAL LUNCHEON	0246725212210		00000000				50.00
	H42920180820wvithqycp			08/17/18		P011070	09/05/18	130.00	130.00
		01 VISIT LAKE CO. LUNCHEON-COMM	0111165212210		00000000				130.00
	H42920180823krqdpeelk			08/20/18		P011070	09/05/18	130.00	130.00
		01 2018 ANNUAL LUNCH/WRKSHP	0246725212210		00000000				65.00
		02 2018 ANNUAL LUNCH/WRKSHP	0283725212210		00000000				65.00
								VENDOR TOTAL:	360.00
51555	Lakeland/Larsen Elevator Corp								
	75276			07/30/18		36454	09/07/18	742.04	371.02
		01 SERVICE CALL-ADMIN	0112465717250		00000000				371.02
	75299			08/03/18		36454	09/07/18	742.04	371.02
		01 RESET ELEVATOR-ADMIN	3022986012500		00000000				371.02
								VENDOR TOTAL:	742.04
51895	La Quinta Inns								
	H42920180824edlvmuwhw			08/22/18		P011071	09/05/18	79.00	79.00
		01 STAYCATION PROG HOTEL ROOM-SRS	0848845920086		00000000				79.00
	H42920180824pkkozvhjo			08/22/18		P011071	09/05/18	79.00	79.00
		01 STAYCATION PROG HOTEL ROOM-SRS	0848845920086		00000000				79.00
	H42920180824pllunyohu			08/22/18		P011071	09/05/18	79.00	79.00
		01 STAYCATION PROG HOTEL ROOM-SRS	0848845920086		00000000				79.00
								VENDOR TOTAL:	237.00
51985	Lauterbach & Amen, LLP								
	30307			08/15/18		36505	09/14/18	21,690.00	21,690.00
		01 PROFESSIONAL AUDIT FEES	1211115213210		20190170				21,690.00
								VENDOR TOTAL:	21,690.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0112725314000	09/01/18	00000000	36510	09/14/18	60.00	60.00
									60.00
									VENDOR TOTAL:
									60.00
54632	Marathon Oil 015149								
	H42920180806pvxwyoocs	01 ICE FOR FIELD TRIP-EXPLORERS	0297245920671	08/02/18	00000000	P011075	09/05/18	4.00	4.00
	H42920180813bkifmdmqd	01 ICE FOR FIELD TRIP-RANGERS	0297245920670	08/09/18	00000000	P011075	09/05/18	10.00	10.00
									10.00
									VENDOR TOTAL:
									14.00
54755	Javier Martinez								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/18	00000000	D000025	09/14/18	20.00	20.00
									20.00
									VENDOR TOTAL:
									20.00
54987	Jesus Matco Tool Truck								
	H42920180806eydruyyie	01 INPACT GUN BOOT PROTRCTIVE	0112745716320	08/02/18	00000000	P011076	09/05/18	72.88	72.88
									72.88
									VENDOR TOTAL:
									72.88
55071	Michael Mayfield								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/18	00000000	D000026	09/14/18	40.00	40.00
									40.00
	090618	01 TRAVEL ADVANCE-NRPA CONF	0213725212210	09/06/18	00000000	D000039	09/21/18	176.00	176.00
									176.00
									VENDOR TOTAL:
									216.00
55429	Shelby McDonald								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0246725314000	09/01/18	00000000	36511	09/14/18	40.00	40.00
									40.00
	091218	01 TRAVEL ADVANCE-NRPA CONF	0246725212210	09/12/18	00000000	36563	09/21/18	243.00	243.00
									243.00
									VENDOR TOTAL:
									283.00
56090	Ralph McLean								
	082818			09/11/18		36512	09/14/18	210.00	210.00

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082818	02 SOFTBALL UMP-7 GAMES	0283225900326	09/11/18	00000000	36512	09/14/18	210.00	210.00 210.00
	083118	01 SOFTBALL UMP-4 GAMES	0283225900326	09/04/18	00000000	36456	09/07/18	120.00	120.00 120.00
	091418	01 SOFTBALL UMP-4 GAMES	0283225900326	09/18/18	00000000	36564	09/21/18	120.00	120.00 120.00
							VENDOR TOTAL:		450.00
56535		William B Medlicott Jr							
	092118	01 VIOLIN LESSONS-1.5 HRS	0224505900818	09/21/18	00000000	36602	09/28/18	38.25	38.25 38.25
							VENDOR TOTAL:		38.25
56552		Meijer Store #289							
	H42920180801hkmcvver	01 LUNCH SUPP-END OF SEASON STAFF	0848245920052	07/29/18	00000000	P011077	09/05/18	40.13	40.13 40.13
							VENDOR TOTAL:		40.13
56656		Menards - Gurnee							
	H42920180803brljrhxxi	01 CEDAR POSTS/RAILS-LARSEN PK	0112725717155	07/31/18	00000000	P011078	09/05/18	596.59	596.59 596.59
	H42920180813rcrxbltop	01 CEDER POSTS/RAILS-BMX FENCE	0112725717155	08/08/18	00000000	P011078	09/05/18	272.79	272.79 272.79
							VENDOR TOTAL:		869.38
57067		Midwest Commercial Fitness							
	11562	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	08/17/18	00000000	36513	09/14/18	825.70	485.70 485.70
	11930	01 EQUIPMENT REPAIR-FH	0246435212000	09/19/18	00000000	36603	09/28/18	85.00	85.00 85.00
	122154	01 DUMBBELLS-FH	0212726011900	08/21/18	00000000	36513	09/14/18	825.70	340.00 340.00
							VENDOR TOTAL:		910.70
57260		Mike More Miles							
	H42920180803ppknwnvtw			08/01/18		P011079	09/05/18	77.25	77.25

DATE: 10/01/2018
 TIME: 14:24:52
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180803ppknwnvtw			08/01/18		P011079	09/05/18	77.25	77.25
	01	(P17) ALIGNMENT	0112745716110		00000000				77.25
	H42920180824cwfcpsoa			08/22/18		P011079	09/05/18	62.00	62.00
	01	P70 ROTORS CUT-PMF	0212745716110		00000000				62.00
							VENDOR TOTAL:		139.25
57370	Miltac Fitness								
	32			09/01/18		36457	09/07/18	575.00	575.00
	01	BASIC FITNESS-2 CLASSES	0246415900975		00000000				50.00
	02	PERSONAL TRAINING-21 SESSIONS	0246435904410		00000000				525.00
							VENDOR TOTAL:		575.00
57450	Tympani LLC								
	WAK0718TM			08/08/18		36458	09/07/18	1,696.25	1,696.25
	01	CONTRACTED AD/EXCHANGE CLEANUP	0111355212000		20190031				1,696.25
							VENDOR TOTAL:		1,696.25
57479	Mirk Inc								
	0157880-IN			07/20/18		36514	09/14/18	1,262.50	1,262.50
	01	BUCKET TRUCK RENTAL-PMF	0217725211420		20190171				1,262.50
							VENDOR TOTAL:		1,262.50
58953	Christopher Murphy								
	090118			09/01/18		D000027	09/14/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-AUG	0112725314000		00000000				20.00
							VENDOR TOTAL:		20.00
59570	NAPA Auto Parts Inc								
	H42920180802okjetdzbx			07/31/18		P011080	09/05/18	88.49	88.49
	01	CHIPPER AIR FILTER-PMF	0112745716150		00000000				88.49
	H42920180808qntelvnuf			08/06/18		P011080	09/05/18	32.98	32.98
	01	GREASE GUN HOSE-PMF	0112745514200		00000000				32.98
	H429201808091bibtdcjp			08/07/18		P011080	09/05/18	85.56	85.56
	01	R66/ R68/ VANS OIL FILTERS	0212745716110		00000000				85.56
	H42920180813rhaubewti			08/09/18		P011080	09/05/18	17.38	17.38

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180813rhaubewti			08/09/18		P011080	09/05/18	17.38	17.38
	01	M113 WHEEL BEARINGS-PMF	0112745716120		00000000				17.38
	H42920180817nhlvfjnsu			08/15/18		P011080	09/05/18	15.18	15.18
	01	P-14 THERMOSTAT AND SEAL-PMF	0112745716110		00000000				15.18
	H42920180817xinsiwvdc			08/15/18		P011080	09/05/18	152.07	152.07
	01	P-14 COIL AND SPARK PLUGS-PMF	0112745716110		00000000				152.07
	H42920180822yedihmaj			08/20/18		P011080	09/05/18	19.98	19.98
	01	SPR755 CARRYALL HEAD LIGHT	0283755716150		00000000				19.98
	H42920180823bqleobuhh			08/21/18		P011080	09/05/18	11.95	11.95
	01	P70 FUEL FILTER-PMF	0212745716110		00000000				11.95
	H42920180824dulucovjd			08/22/18		P011080	09/05/18	207.33	207.33
	01	BRAKE PADS-R70	0212745716110		00000000				180.34
	02	TRANS FILTER-R70	0112745716110		00000000				26.99
							VENDOR TOTAL:		630.92
59584	3318-NCPERS - IL IMRF								
	33180918			08/23/18		36459	09/07/18	176.00	176.00
	01	ADD'L INSURANCE-EMPLOYEE AUG	0111112116220		00000000				176.00
							VENDOR TOTAL:		176.00
59600	NP Paving Contractors Inc								
	18310-090718			09/07/18		36604	09/28/18	17,761.00	17,761.00
	01	PAVEMENT MAINT-VARIOUS PKS	0912726013170		20190098				17,761.00
							VENDOR TOTAL:		17,761.00
60340	NetSource Communications, Inc								
	H42920180817psnxlxyde			08/16/18		P011081	09/05/18	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200		00000000				334.50
	02	MONTHLY DATA CENTER FEE	0211355211200		00000000				334.50
							VENDOR TOTAL:		669.00
61125	Northern Tool & Equipment								
	H42920180810ekumbgswz			08/08/18		P011082	09/05/18	374.98	374.98
	01	TIE DOWN STRAPS-PMF SHOP	0112755514200		00000000				80.00
	02	LADDER RACK-P39	0112745716110		00000000				254.99

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180810	ekumbgswz 03 MEMBERSHIP	0112745211900	08/08/18	00000000	P011082	09/05/18	374.98	374.98 39.99
							VENDOR TOTAL:		374.98
61189		North Shore Gas							
	0608269908-00009-08.23.18	01 GAS LINE REMOVAL-GANSTER	3021986013110	08/23/18	00000000	36515	09/14/18	1,102.14	750.00 750.00
	0608269908-8-091018	01 GAS SVC 8/7-9/4 ADMIN	0111115313000	09/10/18	00000000	36565	09/21/18	103.68	103.68 103.68
	0612714915-00012-08.30.18	01 GAS SVC 7/1-8/16 RAC	0111115313000	08/30/18	00000000	36515	09/14/18	1,102.14	352.14 352.14
							VENDOR TOTAL:		1,205.82
61230		North Shore Landscape Products							
	H42920180820	ybfqlmtrt 01 DOUBLE GROUND MULCH-WSP	0283755717155	08/15/18	00000000	P011083	09/05/18	700.00	700.00 700.00
							VENDOR TOTAL:		700.00
61250		North Shore Water Reclamation							
	3840876	01 SANITATION SVC 1/11-6/12 PMF#2	0112755311000	09/01/18	00000000	36605	09/28/18	65.44	65.44 65.44
							VENDOR TOTAL:		65.44
61590		NuToys Leisure Products Inc							
	47995	01 MISC REPAIR SUPP-VAR PARKS	0112725717175	08/10/18	00000000	36460	09/07/18	272.63	272.63 272.63
	48109	01 PLAYGROUND REPAIR SUPP-ARBOR	0112725717175	08/29/18	00000000	36566	09/21/18	564.00	564.00 564.00
							VENDOR TOTAL:		836.63
61605		NZ Manufacturing							
	H42920180806	qmossisch 01 AQUA BANDS-FH	0212726011900	08/02/18	00000000	P011084	09/05/18	311.05	311.05 311.05
							VENDOR TOTAL:		311.05
62265		O'Brothers Bakery							
	H42920180806	jklvltvie		08/03/18		P011085	09/05/18	26.00	26.00

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180806jlkvltvie			08/03/18		P011085	09/05/18	26.00	26.00
	01	DONUTS FOR MOVING DAY-ADMIN	0111165813500		00000000				26.00
								VENDOR TOTAL:	26.00
63322	Officemax/Depot 6182								
	H42920180827hxqqvbgoc			08/23/18		P011086	09/05/18	49.54	49.54
	01	BASE SUPPLIES	0297815920655		00000000				49.54
								VENDOR TOTAL:	49.54
63325	Office Plus Solutions & Supply								
	H42920180806wgrizeuxt			07/30/18		P011087	09/05/18	424.95	424.95
	01	TOILET PAPER/TISSUE/LINERS-FH	0246725514700		00000000				424.95
	H42920180808whcfnodo			08/06/18		P011087	09/05/18	110.97	110.97
	01	GARBAGE LINERS-FH	0246725514700		00000000				110.97
	H42920180810vtiilqayw			08/08/18		P011087	09/05/18	54.99	54.99
	01	LAMINATOR-REC	0213725515100		00000000				54.99
	H42920180810yosswdhdo			08/08/18		P011087	09/05/18	167.57	167.57
	01	MARKETING-STAPLER	0111165515100		00000000				12.52
	02	RISK-CLIPBRDS/FOLDERS	1373355515100		00000000				74.68
	03	LABELS/PADS/FOLDERS-ADMIN	0111115515100		00000000				80.37
	H42920180813pylnpwuws			08/10/18		P011087	09/05/18	638.80	638.80
	01	DRY PAPER TOWELS-FH FC	0246435514200		00000000				638.80
	H42920180816ooqinfspk			08/08/18		P011087	09/05/18	119.61	119.61
	01	MISC OFFICE SUPP-RISK	1373355515100		00000000				106.50
	02	LAMINATING POUCHES-ADMIN	0111115515100		00000000				13.11
	H42920180817budntyisj			08/15/18		P011087	09/05/18	55.08	55.08
	01	VARIETY FILE POCKETS/LABELS-AD	0111115515100		00000000				55.08
	H42920180820skypgdige			08/17/18		P011087	09/05/18	107.45	107.45
	01	VARIETY FILE POCKETS-ADM	0111115515100		00000000				107.45
	H42920180822jfeyogpks			08/20/18		P011087	09/05/18	89.88	89.88
	01	ENVELOPES-JBC	0224115515100		00000000				64.92
	02	ENVELOPES-JBC	0224115515100		00000000				24.96
	H42920180823zcmkmytrd			08/21/18		P011087	09/05/18	276.51	276.51

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180823zcmkmytrd			08/21/18		P011087	09/05/18	276.51	276.51
	01	INK CARTRIDGES-PMF	0112115515200		00000000				111.12
	02	MISC OFFICE SUPP-PMF	0112115515100		00000000				165.39
	H42920180824ogkwqiue			08/22/18		P011087	09/05/18	506.20	506.20
	01	TOILET PAPER/TISSUE/PAPER TOWE	0246725514700		00000000				506.20
							VENDOR TOTAL:		2,552.01
65120	Olson Service Co								
	H42920180817jppjllciq			08/15/18		P011088	09/05/18	3,372.16	3,372.16
	01	MOTOR FUEL 7/10/18 PMF	0112725517100		00000000				1,925.82
	02	MOTOR FUEL 7/10/18 WSP	0283755517100		00000000				1,446.34
	H42920180817wlkjlyfcy			08/15/18		P011088	09/05/18	3,549.24	3,549.24
	01	MOTOR FUEL 7/12/18 PMF	0112725517100		00000000				3,549.24
	H42920180827fcybxwvni			08/23/18		P011088	09/05/18	3,628.92	3,628.92
	01	MOTOR FUEL 7/24/18-PMF	0112725517100		00000000				2,805.25
	02	MOTOR FUEL 7/24/18-WSP	0283755517100		00000000				823.67
							VENDOR TOTAL:		10,550.32
65646	Onstrategy								
	H42920180808sfxvnxibe			08/06/18		P011089	09/05/18	249.00	249.00
	01	MONTHLY SERVICE FEE	0111355211200		00000000				124.50
	02	MONTHLY SERVICE FEE	0211355211200		00000000				124.50
							VENDOR TOTAL:		249.00
66869	Nathan Osborn								
	092418			09/24/18		36606	09/28/18	345.00	345.00
	01	VOICE LESSONS-11.5 HRS	0224505900809		00000000				345.00
							VENDOR TOTAL:		345.00
66980	Maria Owens								
	090118			09/01/18		D000028	09/14/18	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-AUG	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
68621	PDRMA								
	0818119			08/31/18		36567	09/21/18	14,646.91	14,646.91

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0818119			08/31/18		36567	09/21/18	14,646.91	14,646.91
		01 MEMBERS CONTRIBUTIONS-AUG	1311115411000		00000000				5,454.19
		02 MEMBERS CONTRIBUTIONS-AUG	1311115416500		00000000				2,656.82
		03 MEMBERS CONTRIBUTIONS-AUG	1311115416100		00000000				5,458.88
		04 MEMBERS CONTRIBUTIONS-AUG	1311115416500		00000000				914.77
		05 MEMBERS CONTRIBUTIONS-AUG	1311115416500		00000000				162.25
	0818119H			08/31/18		36568	09/21/18	75,667.92	75,667.92
		01 MEMBER PREMIUMS-AUGUST	0111112116300		00000000				5,928.90
		02 MEMBER PREMIUMS-AUGUST	0111115412000		00000000				10,600.33
		03 MEMBER PREMIUMS-AUGUST	0211115412000		00000000				36,522.33
		04 MEMBER PREMIUMS-AUGUST	0246725412000		00000000				9,324.11
		05 MEMBER PREMIUMS-AUGUST	0283725412000		00000000				2,761.66
		06 MEMBER PREMIUMS-AUGUST	0712725412000		00000000				697.39
		07 MEMBER PREMIUMS-AUGUST	0811115412000		00000000				3,347.47
		08 MEMBER PREMIUMS-AUGUST	1011115412000		00000000				4,602.77
		09 MEMBER PREMIUMS-AUGUST	1373355412000		00000000				1,882.96
	090118-1			09/01/18		36516	09/14/18	148.21	148.21
		01 OCT MED PREMIUM-GLOGOVSKY	0111112116415		00000000				148.21
	090118-2			09/01/18		36517	09/14/18	1,943.48	1,943.48
		01 OCT MED PREMIUM-PETRY	0111112116415		00000000				1,943.48
	090118-3			09/01/18		36518	09/14/18	1,943.48	1,943.48
		01 OCT MED PREMIUM-TRANHAM	0111112116415		00000000				1,943.48
							VENDOR TOTAL:		94,350.00
69025	Papa John's Pizza								
	H42920180820fzgmwuhfh			08/16/18		P011090	09/05/18	29.49	29.49
		01 FOOD 4 CAMP-KK CAMP	0297245920673		00000000				29.49
	H42920180820tikxtnrzk			08/17/18		P011090	09/05/18	43.49	43.49
		01 FOOD FOR LOTERIA PROG-REC	0248885920485		00000000				43.49
	H42920180827cwolmswax			08/24/18		P011090	09/05/18	36.49	36.49
		01 PIZZA FOR BASE TRAINING	0297815920655		00000000				36.49
	H42920180827duekzicyy			08/24/18		P011090	09/05/18	35.49	35.49
		01 PIZZA FOR LOTERIA PROG-REC	0248885920485		00000000				35.49
							VENDOR TOTAL:		144.96
69140	Partstree.com								
	H42920180802whqyquickx			07/27/18		P011091	09/05/18	199.55	199.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180802	whqyuickx		07/27/18		P011091	09/05/18	199.55	199.55
	01	TANAKA MUFFLER AND GASKETS-PMF	0112745716150		00000000				199.55
									VENDOR TOTAL:
69309		Josue Pasillas							199.55
	090118			09/01/18		36519	09/14/18	15.00	15.00
	01	CELL PHONE REIMBURSEMENT-AUG	0111165314000		00000000				15.00
	091318			09/13/18		36569	09/21/18	189.00	189.00
	01	TRAVEL ADVANCE-NRPA CONF	0111165212210		00000000				189.00
									VENDOR TOTAL:
69495		Paulsen's Commercial Truck							204.00
	73604			08/31/18		36607	09/28/18	343.00	343.00
	01	TRUCK INSPECTIONS-AUGUST	0112745211900		00000000				343.00
									VENDOR TOTAL:
69938		THE PEOPLE S CHOICE FA							343.00
	H42920180824	oegogflev		08/22/18		P011092	09/05/18	119.00	119.00
	01	FIELD TRIP PAYMENT-WHO PROG	0297815920650		00000000				119.00
									VENDOR TOTAL:
70830		Pioneer Manufacturing Company,							119.00
	H42920180810	rrrwkgwfjh		08/07/18		P011093	09/05/18	1,108.00	1,108.00
	01	INFIELD DRYING AGENT	0283725518400		20190089				1,100.00
	02	SHIPPING	0283725518400		20190089				8.00
									VENDOR TOTAL:
70899		Pitney Bowes							1,108.00
	H42920180806	gkffnefbt		08/04/18		P011094	09/05/18	113.98	113.98
	01	SENDPRO INK-FH	0246725515200		00000000				113.98
	H42920180827	jymvtfefw		08/24/18		P011094	09/05/18	226.07	226.07
	01	POSTAGE METER INK/SEALER-ADM	0111115515100		00000000				226.07
									VENDOR TOTAL:
71025		Platinum Werks							340.05
	H42920180810	vrvsfbtkp		08/08/18		P011095	09/05/18	250.00	250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082918	01 PER DIEM-ATRA CONFERENCE	0813725212210	08/29/18	00000000	36461	09/07/18	161.50	161.50 161.50
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0813725314000	09/01/18	00000000	D000029	09/14/18	20.00	20.00 20.00
	5	01 REFUEL RAC CAR-ATRA CONF	0813725212210	09/16/18	00000000	D000041	09/21/18	10.00	10.00 10.00
							VENDOR TOTAL:		191.50
75329		Rock Bottom Brewery							
	H42920180824ipgyhlpzn	01 OVERNIGHT STAYCATION-DINNER	0848845920086	08/22/18	00000000	P011097	09/05/18	115.58	115.58 115.58
							VENDOR TOTAL:		115.58
75343		Efrain Rodriguez							
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0111355314000	09/01/18	00000000	D000030	09/14/18	15.00	15.00 15.00
	090618	01 REIMBURSEMENT-SCHOOL BOOKS	0111115212230	09/06/18	00000000	D000030	09/14/18	44.30	44.30 44.30
							VENDOR TOTAL:		59.30
75360		Adam T. Rohrer							
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0224115314000	09/01/18	00000000	D000031	09/14/18	30.00	30.00 30.00
	091218	01 TRAVEL ADVANCE-NRPA CONF	1024115212210	09/12/18	00000000	D000042	09/21/18	122.00	122.00 122.00
							VENDOR TOTAL:		152.00
76180		Marlene Runyard							
	083118	01 BASIC FITNESS-12 CLASSES	0246415900975	08/31/18	00000000	36462	09/07/18	396.00	396.00 396.00
							VENDOR TOTAL:		396.00
76186		Running Awards and Apparel							
	H42920180809ylrrwibla	01 MEDALS FOR GB 5K RUN	0246725920070	08/07/18	00000000	P011098	09/05/18	445.10	445.10 445.10
							VENDOR TOTAL:		445.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76832	SEASPAR								
	1	01 ITRS TOURNAMENT FEE-SRS	0816005920025	09/13/18	00000000	36609	09/28/18	80.00	80.00 80.00
								VENDOR TOTAL:	80.00
76834	SEIU Local 73								
	082418	01 UNION DUES-AUGUST	0111112116600	08/20/18	00000000	36463	09/07/18	1,671.97	1,671.97 1,671.97
	092018	01 UNION DUES	0111112116600	09/25/18	00000000	36610	09/28/18	1,643.84	1,643.84 1,643.84
								VENDOR TOTAL:	3,315.81
76910	Saf-T-Gard International Inc								
	H42920180809fkwdhls			08/07/18		P011099	09/05/18	241.20	241.20
		01 GAS FOR CONFINED SPACE MONITOR	1373355513500		00000000				168.73
		02 GAS FOR CONFINED SPACE MONITOR	1373355513500		00000000				72.47
								VENDOR TOTAL:	241.20
76967	Sam's Club Direct								
	082018	01 COOKOUT SUPPLIES-RANGERS	0297245920670	08/20/18	00000000	36572	09/21/18	1,402.13	1,402.13
		02 COOKOUT SUPPLIES-EXPLORERS	0297245920671		00000000				66.07
		03 EMPLOYEE PICNIC SUPPLIES	0111115211900		00000000				50.00
		04 FOOD/SNACKS-TEEN CAMP	0297815920656		00000000				387.82
		05 COOKOUT SUPPLIES-RANGERS	0297245920670		00000000				39.70
		06 COOKOUT SUPPLIES-EXPLORERS	0297245920671		00000000				106.69
		07 12 OZ CUPS-REC	0283725920070		00000000				106.69
		08 LUNCHBOX SNACKS-REC	0246445514200		00000000				49.90
		09 COOKOUT SUPPLIES-RANGERS	0297245920670		00000000				18.16
		10 COOKOUT SUPPLIES-EXPLORERS	0297245920671		00000000				90.53
		11 COOKOUT SUPPLIES-RANGERS	0297245920670		00000000				90.53
		12 COOKOUT SUPPLIES-EXPLORERS	0297245920671		00000000				102.79
		13 DRINKS FOR SPECIAL EVENT-REC	0248885920482		00000000				102.79
		14 SNACKS FOR B.A.S.E PROGRAM	0297815920655		00000000				19.98
		15 COOKOUT SUPPLIES-RANGERS	0297245920670		00000000				22.56
		16 COOKOUT SUPPLIES-RANGERS	0297245920670		00000000				106.52
		17 LATE FEE	0297245920671		00000000				7.98
								VENDOR TOTAL:	33.42
								VENDOR TOTAL:	1,402.13
76976	Sally Sandine								
	090118			09/01/18		D000032	09/14/18	20.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0712725314000	09/01/18	00000000	D000032	09/14/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
77150	Saturn Wireless LLC								
	H42920180802qeygmuboy	01 WIRELESS ROUTER W/NET CLOUD	3022986012500	07/30/18	20190161	P011100	09/05/18	1,077.00	1,077.00 1,077.00
									VENDOR TOTAL: 1,077.00
77375	Julie Schneider								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0813725314000	09/01/18	00000000	D000033	09/14/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
77571	Richard T. Schwinn								
	092118	01 PIANO LESSONS-26 HRS	0224505900800	09/21/18	00000000	36611	09/28/18	988.00	988.00 988.00
									VENDOR TOTAL: 988.00
78120	Service Sanitation Inc								
	H42920180823uvhnyxmgh	01 PORTABLE RSTRM SVC-KING PARK	0217725211420	08/21/18	20190010	P011101	09/05/18	930.00	930.00 75.00
		02 PORTABLE RSTRM SVC-UPTON PARK	0217725211420		20190010				75.00
		03 PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20190010				75.00
		04 PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20190010				75.00
		05 PORTABLE RSTRM SVC-BELVIDERE	0217725211420		20190010				480.00
		06 PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20190010				150.00
									VENDOR TOTAL: 930.00
78590	Sherwin-Williams Co								
	H42920180810toojblqnm	01 PAINT, ROLLERS, BRUSHES-FH	0246725716180	08/08/18	00000000	P011102	09/05/18	232.10	232.10 232.10
	H42920180813efyilhvuc	01 PAINT, ROLLERS, BRUSHES-FH	0246725716180	08/10/18	00000000	P011102	09/05/18	88.65	88.65 88.65
	H42920180820cnzxjtmw	01 REFUND FOR WRONG PAINT-FH	0246725716180	08/16/18	00000000	P011102	09/05/18	185.11	-185.11 -185.11
	H42920180820kcllbivl			08/16/18		P011102	09/05/18	176.40	176.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180820kcllwbivl			08/16/18		P011102	09/05/18	176.40	176.40
	01 PAINT-FH		0246725716180		00000000				176.40
	H42920180820vfvpqhgrl			08/16/18		P011102	09/05/18	223.97	223.97
	01 PAINT, ROLLERS, BRUSHES-FH		0246725716180		00000000				223.97
							VENDOR TOTAL:		536.01
78970	Sievert Electric Service and								
	H42920180817klzuxfkvo			08/16/18		P011103	09/05/18	445.00	445.00
	01 BBALL WIRELESS COUNCIL REPAIR-		0246725513100		00000000				445.00
							VENDOR TOTAL:		445.00
79280	Site One Landscape Supply								
	87639450			08/16/18		36464	09/07/18	100.33	29.95
	01 3/4 INCH LIMESTONE-SP		0283755717155		00000000				29.95
	87659008			08/17/18		36464	09/07/18	100.33	70.38
	01 SCREENING LIMESTONE-PARKS		0112725717155		00000000				70.38
	H42920180803cmrtrfxss			08/01/18		P011104	09/05/18	153.00	153.00
	01 LIMESTONE SCREENINGS BEVIER PK		0112725717155		00000000				153.00
	H42920180820cbgnaqyab			08/17/18		P011104	09/05/18	57.12	57.12
	01 LIMESTONE SCREENINGS-VAR PKS		0112725717155		00000000				57.12
							VENDOR TOTAL:		310.45
79910	Smartsign								
	H42920180816ejbcoghjn			08/14/18		P011105	09/05/18	50.46	50.46
	01 NO PKING FINE SIGN-PARKS		0112725716550		00000000				50.46
							VENDOR TOTAL:		50.46
80215	Soaring Eagle Publishing Co								
	H42920180824cismppwsc			08/22/18		P011106	09/05/18	182.00	182.00
	01 1/4 PAGE AD-AUGUST		0111165212131		00000000				182.00
							VENDOR TOTAL:		182.00
80442	Southeastern Security								
	H42920180827aeehdhyiu			08/23/18		P011107	09/05/18	18.50	18.50
	01 CRIMINAL BACKGROUND CHECKS-JUL		1373355212000		00000000				18.50
							VENDOR TOTAL:		18.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80586		Special Recreation Services							
	091018	01 SRSNLC JULY REVENUE	0811115212410	09/10/18	00000000	36521	09/14/18	2,046.75	2,046.75 2,046.75
	092418	01 SRS REVENUE-AUGUST	0811115212410	09/24/18	00000000	36612	09/28/18	3,943.00	3,943.00 3,943.00
							VENDOR TOTAL:		5,989.75
80860		Sportsmith LLC							
	H42920180813jvjpzxigp	01 PINS-FH	0246415920975	08/10/18	00000000	P011108	09/05/18	72.73	72.73 72.73
							VENDOR TOTAL:		72.73
81115		State Industrial Products							
	H42920180822cvdbwbdic	01 MISC CLEANING SUPP-FH	0246725514700	08/20/18	00000000	P011109	09/05/18	822.01	822.01 470.00
		02 MISC CLEANING SUPP-FH	0246725514700		00000000				352.01
							VENDOR TOTAL:		822.01
81165		Edward Stauber Wholesale							
	H42920180823xhvbwyhgq	01 DOOR CLOSER-FH	0246725717250	08/20/18	00000000	P011110	09/05/18	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
82070		Subway							
	H42920180813eojemvcxl	01 LUNCH MEETING-LERNER/JONES	0111115212210	08/09/18	00000000	P011111	09/05/18	25.09	25.09 25.09
							VENDOR TOTAL:		25.09
82260		SurveyMonkey.com LLC							
	H42920180803uhvnjwiuj	01 MONTHLY SUBSCRIPTION	0111165212000	08/01/18	00000000	P011112	09/05/18	35.00	35.00 35.00
							VENDOR TOTAL:		35.00
82275		Susman Linoleum & Rug Co Inc							
	H42920180829ynqzlxlew	01 CERAMIC TILE REPAIR MATERIALS-	0246725717250	08/24/18	00000000	P011113	09/05/18	748.48	748.48 748.48
							VENDOR TOTAL:		748.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
82375	Roxanne Zwier-Swanson								
	092118	01 PIANO/VOICE LESSONS-4.5 HRS	0224505900814	09/21/18	00000000	36613	09/28/18	171.00	171.00 171.00
									VENDOR TOTAL: 171.00
83202	Target								
	H42920180827fzfjuyprq	01 TRASH CAN-LUNCH ROOM	3022986012500	08/23/18	00000000	P011114	09/05/18	10.99	10.99 10.99
									VENDOR TOTAL: 10.99
83204	Target								
	H42920180803cooxkurtw	01 PROGRAM SUPPLIES-C/A	0224115513100	08/01/18	00000000	P011115	09/05/18	46.83	46.83 46.83
									VENDOR TOTAL: 46.83
84784	INT*IN *TOWEL TRACKER								
	H42920180817jeinmpvor	01 BATH TOWELS-FH	0246435514200	08/15/18	00000000	P011116	09/05/18	875.12	875.12 875.12
									VENDOR TOTAL: 875.12
85275	Tribune Publishing Company								
	H42920180802nsdnfmtfo	01 PARKS ADS-JUNE	0112115212131	07/31/18	00000000	P011117	09/05/18	1,028.20	1,028.20 323.20
		02 REC ADS-JUNE	0213725212131		00000000				70.00
		03 CULTURAL ARTS ADS-JUNE	0224115212131		00000000				350.00
		04 FH GENERAL INFO ADS-JUNE	0246725212131		00000000				215.00
		05 INDEPENDENCE PARADE AD-JUNE	0213135900420		00000000				70.00
	H42920180827peqtlkmas	01 JULY NEWS-SUN ADS-PARKS	0112115212131	08/23/18	00000000	P011117	09/05/18	1,401.58	1,401.58 696.58
		02 JULY NEWS-SUN ADS-REC	0213725212131		00000000				350.00
		03 JULY NEWS-SUN ADS-C/A	0224115212131		00000000				140.00
		04 JULY NEWS-SUN ADS-FH	0246725212131		00000000				215.00
									VENDOR TOTAL: 2,429.78
85310	TriMark Marlinn Inc								
	H42920180820psdmggvxl	01 7 FT TABLE UMBRELLA	0226116011900	08/16/18	20190028	P011118	09/05/18	4,404.00	4,404.00 4,104.00
		02 UMBRELLA BASE	0226116011900		20190028				492.00
		03 FREIGHT	0226116011900		20190028				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
	H42920180820	psdmggvxl 04 CREDIT FOR RETURNED BASES	0226116011900	08/16/18	20190028	P011118	09/05/18	4,404.00	4,404.00 -492.00
							VENDOR TOTAL:		4,404.00
85501		Trophy Depot							
	H42920180817	mfxunboip 01 PRIZES FOR BOWLING PROG-SRS	0816005920020	08/15/18	00000000	P011119	09/05/18	106.05	106.05 106.05
							VENDOR TOTAL:		106.05
85961		US Postal Service							
	091018	01 POSTAGE METER REFILL-DAND WINE	1024885920694	09/10/18	00000000	36522	09/14/18	675.00	675.00 175.00
		02 POSTAGE METER REFILL-HAINES	1024115212110		00000000				100.00
		03 POSTAGE METER REFILL-JBC	0224115212110		00000000				300.00
		04 POSTAGE METER REFILL-WSO	0291115212110		00000000				100.00
							VENDOR TOTAL:		675.00
86200		U-Haul Moving & Storage							
	H42920180806	nsfktadml 01 BOXES FOR ADMIN MOVE	3022986012500	08/02/18	00000000	P011120	09/05/18	36.50	36.50 36.50
	H42920180821	lebnllcfps 01 REFUND 4 RETURNED BOXES-ADMIN	3022986012500	08/17/18	00000000	P011120	09/05/18	14.60	-14.60 -14.60
							VENDOR TOTAL:		21.90
86318		UniFi Equipment Finance Inc							
	437212	01 COPIER LEASE-BRC FRONT	0211355211200	08/30/18	00000000	36523	09/14/18	71.38	71.38 71.38
	440481	01 COPIER LEASE-PMF DOWN	0112115211200	09/10/18	00000000	36573	09/21/18	75.98	75.98 75.98
							VENDOR TOTAL:		147.36
89565		Van's Enterprises Ltd							
	10024	01 ORANGE AEROSOL PAINT-WSP	0283755514200	08/13/18	00000000	36574	09/21/18	2,440.00	115.00 115.00
	10028	01 WHITE ATHLETIC FIELD PAINT-WSP	0283755717380	08/20/18	20190155	36574	09/21/18	2,440.00	2,325.00 2,325.00
							VENDOR TOTAL:		2,440.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
89740	Tamatha Vaughn								
	2501	01 BASIC FITNESS-2 CLASSES	0246415900975	08/20/18	00000000	36524	09/14/18	58.00	58.00 58.00
VENDOR TOTAL:									58.00
90013	Joan Yvonne Venable								
	13	01 BASIC FITNESS-9 CLASSES	0246415900975	09/01/18	00000000	36465	09/07/18	225.00	225.00 225.00
VENDOR TOTAL:									225.00
90275	Village of Beach Park								
	H42920180823kpdkryhrm	01 SEWER SVC 5/1-8/1 WSP	0283755311000	08/21/18	00000000	P011121	09/05/18	572.26	572.26 572.26
VENDOR TOTAL:									572.26
90330	Anthony Violet								
	090118	01 CELL PHONE REIMBURSEMENT-AUG	0213725314000	09/01/18	00000000	D000034	09/14/18	20.00	20.00 20.00
VENDOR TOTAL:									20.00
90420	Waukegan Illinois Hospital Co.								
	00038593-00	01 TB TEST-1 EMPLOYEE	1373355212000	08/31/18	00000000	36575	09/21/18	511.00	511.00 15.00 400.00 96.00
		02 DRUG SCREEN-8 EMPLOYEES	1373355212000		00000000				
		03 LIFTING EVAL-8 EMPLOYEES	1373355212000		00000000				
VENDOR TOTAL:									511.00
91850	Walgreens #03078								
	H42920180802cxpfosdle	01 ICE 4 CAMP-EXPLORERS	0297245920671	07/31/18	00000000	P011122	09/05/18	3.98	3.98 3.98
VENDOR TOTAL:									3.98
91852	Walgreens #03749								
	H42920180813avtihakq	01 COMMISS PHOTOS FOR BOARD ROOM	0111165515100	08/10/18	00000000	P011123	09/05/18	17.32	17.32 17.32
	H42920180815ypgitvqno	01 WORK CELL PHONE YEAR ACTIVATIO	0813725314000	08/13/18	00000000	P011123	09/05/18	103.14	103.14 103.14
VENDOR TOTAL:									120.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
91894	Walmart									
	H42920180808	1uybntgoh		08/06/18		P011124	09/05/18	56.42	56.42	
		01 CAMP SUPPLIES-RANGERS	0297245920670		00000000				56.42	
									VENDOR TOTAL:	56.42
91895	Walmart									
	H42920180803	pshxewofu		08/01/18		P011125	09/05/18	42.58	42.58	
		01 FOOD FOR COOKOUT-TEEN CAMP	0297815920656		00000000				42.58	
	H42920180806	vxnpxkxred		08/03/18		P011125	09/05/18	6.48	6.48	
		01 FOOD FOR CAMP-TEEN CAMP	0297815920656		00000000				6.48	
	H42920180807	jrlzdgmfcc		08/03/18		P011125	09/05/18	26.91	-26.91	
		01 CREDIT FOR PURCHASE RETURN	0848245920052		00000000				-26.91	
	H42920180809	xjrifecdw		08/07/18		P011125	09/05/18	29.96	29.96	
		01 CAMP SUPP-KK CAMP	0297245920673		00000000				3.84	
		02 CAMP SUPP-FAMILY PROG	0248885920485		00000000				26.12	
	H42920180813	oilxxipnt		08/09/18		P011125	09/05/18	19.78	19.78	
		01 PINATA-FAMILY PROG	0248885920485		00000000				19.78	
	H42920180820	pcbiqbryo		08/16/18		P011125	09/05/18	14.96	14.96	
		01 LOTERIA PRIZE SUPPLIES-REC	0248885920485		00000000				14.96	
									VENDOR TOTAL:	86.85
92040	Warehouse Direct									
	H42920180809	oqfzggcph		08/07/18		P011126	09/05/18	1,368.76	1,368.76	
		01 MISC CLEANING SUPP-FH	0246725514700		00000000				832.28	
		02 FLOOR CLEANER-FH	0246725514700		00000000				112.03	
		03 HAND/BODY SOAP-FH	0246725514700		00000000				50.06	
		04 FILTER PACK-FH	0246725514700		00000000				17.54	
		05 MISC WASHROOM SUPP-FH	0246725514700		00000000				200.24	
		06 MISC CLEANING SUPP-FH	0246725514700		00000000				156.61	
	H42920180820	ccbqwatsp		08/16/18		P011126	09/05/18	854.16	854.16	
		01 VACUUM CLEANER-ADMIN BLDG	3022986012500		00000000				854.16	
	H42920180824	zwaucjwfg		08/21/18		P011126	09/05/18	49.60	-49.60	
		01 CREDIT-REPAIR COVERED BY WRRNT	0246725716180		00000000				-49.60	
	H42920180827	sbixxzsww		08/24/18		P011126	09/05/18	187.40	187.40	
		01 MISC CLEANING SUPP-PMF	0112755514700		00000000				141.90	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180827	sbixxzswu		08/24/18		P011126	09/05/18	187.40	187.40
		02 CREDIT FOR RETURNED ITEM	0112755514700		00000000				-7.80
		03 OFILTER SENSOR-PMF	0112755514700		00000000				53.30
							VENDOR TOTAL:		2,360.72
92830		Waukegan Municipal Employees							
	090618			09/06/18		36466	09/07/18	50.00	50.00
		01 DIRECT DEPOSIT TO C/U 9/7	0111112116450		00000000				50.00
	091918			09/19/18		36576	09/21/18	50.00	50.00
		01 DIRECT DEPOSIT TO CU-PR 9/21	0111112116450		00000000				50.00
							VENDOR TOTAL:		100.00
93150		Waukegan Roofing Co Inc							
	18506			08/28/18		36614	09/28/18	14,250.00	14,250.00
		01 ROOF REPAIR-BBM GARAGE	3020986013230		20190069				14,250.00
							VENDOR TOTAL:		14,250.00
93160		Waukegan Safe & Lock Services							
	H42920180803	oxcwakkfn		08/01/18		P011127	09/05/18	110.00	110.00
		01 LOCK REPAIRS-ADMIN	3022986012500		00000000				110.00
	H42920180803	wtjhpqlrt		08/01/18		P011127	09/05/18	97.54	97.54
		01 LOCK REPAIRS-ADMIN	3022986012500		00000000				97.54
	H42920180813	wnywyejjm		08/09/18		P011127	09/05/18	27.00	27.00
		01 DOUBLE DOOR LOCK CYCLINDER-ADM	3022986012500		00000000				27.00
							VENDOR TOTAL:		234.54
94860		Wholesale Direct Inc							
	H42920180809	xvwhvudcf		08/07/18		P011128	09/05/18	285.65	285.65
		01 MOWER TIE DOWN CHAINS-PMF	0112745716120		00000000				285.65
	H42920180827	edirgfhdw		08/22/18		P011128	09/05/18	71.15	71.15
		01 PARTS FOR TRAILER REPAIR-PMF	0112745716140		00000000				71.15
							VENDOR TOTAL:		356.80
95207		Wisconsin State Fair							
	H42920180810	ljwycoku		08/08/18		P011129	09/05/18	64.00	64.00
		01 ADULT TRIP WI ST FAIR TIX	0248945920786		00000000				64.00
	H42920180810	tlhrasuxm		08/08/18		P011129	09/05/18	16.00	16.00

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/01/2018 TO 09/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7312018			08/20/18		36527	09/14/18	2,940.00	2,132.00
		02 POOL RENTAL FEE-TNT CAMP	0848245920052		20190163				148.00
		03 POOL RENTAL FEE-RANGERS	0297245920670		20190163				932.00
		04 POOL RENTAL FEE-EXPLORERS	0297245920671		20190163				444.00
		05 POOL RENTAL FEE-TEEN CAMP	0297815920656		20190163				108.00
	8242018			08/20/18		36527	09/14/18	2,940.00	808.00
		01 POOL RENTAL-TEEN CAMP	0297815920656		00000000				20.00
		02 POOL RENTAL-RANGERS	0297245920670		00000000				532.00
		03 POOL RENTAL-EXPLORERS	0297245920671		00000000				256.00
								VENDOR TOTAL:	2,940.00
99525	Zoro Tools								
	H42920180810plmoocsje			08/08/18		P011130	09/05/18	169.10	169.10
		01 LED TRAILER LIGHTS INTERIOR/EX	0112745716140		00000000				169.10
								VENDOR TOTAL:	169.10
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							579.30
		01 TOTAL DIRECT DEPOSITS							977.00
								VENDOR TOTAL:	0.00
PCARDS	UNDEFINED								
		01 TOTAL FOR P-CARDS							155,622.77
								VENDOR TOTAL:	0.00
T0002842	BRITTANY MCKAY								
	072418			07/24/18		36528	09/14/18	50.00	50.00
		01 REFUND-BDAY PARTY DEPOSIT	0246444410200		00000000				50.00
								VENDOR TOTAL:	50.00
T0002877	EMMA DIAZ								
	090518			09/05/18		36469	09/07/18	150.00	150.00
		01 REFUND-BRC RENTAL DEPOSIT	0222724410200		00000000				150.00
								VENDOR TOTAL:	150.00
T0002878	LINDA FLORES								
	083118			08/31/18		36470	09/07/18	16.00	16.00
		01 REFUND-BRC RENTAL DEPOSIT	0222724410200		00000000				16.00
								VENDOR TOTAL:	16.00
T0002879	EBONY WILSON								
	083118			08/31/18		36471	09/07/18	150.00	150.00

FROM 09/01/2018 TO 09/30/2018

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T0002887	TRINA COLEMAN								
	091218	01 REFUND- CANCELLED CLASS	0246414910990	09/12/18	00000000	36536	09/14/18	125.00	125.00 125.00
									VENDOR TOTAL: 125.00
T0002888	MICHELL SARVER								
	091218	01 REFUND-CLASS CANCELLED	0246414910990	09/12/18	00000000	36537	09/14/18	125.00	125.00 125.00
									VENDOR TOTAL: 125.00
T0002889	JESSINA PIPES								
	091718	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	09/17/18	00000000	36579	09/21/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002890	YOANA ALAMO								
	091018	01 REFUND-BDAY PART DEPOSIT	0246444410200	09/10/18	00000000	36580	09/21/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
T0002891	WILLIAM BYRNE								
	091318	01 REFUND-BOWEN PARK RENTAL DEP	0112114410300	09/13/18	00000000	36581	09/21/18	325.00	325.00 325.00
									VENDOR TOTAL: 325.00
T0002892	RALPH MCLEAN SR.								
	091318	01 REFUND-BOWEN PARK RENTAL DEP	0112114410300	09/13/18	00000000	36582	09/21/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002893	NORTH CHICAGO IRON WORKS								
	091718	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	09/17/18	00000000	36583	09/21/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002894	NAYELY VILLARREAL								
	092418	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	09/24/18	00000000	36617	09/28/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00

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WAUKEGAN PARK DISTRICT
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T0002895	ALMA MARTINEZ								
	092518	01 REFUND-CANC SESSION 10 CAMP	0297244910670	09/25/18	00000000	36618	09/28/18	6.00	6.00
									6.00
									VENDOR TOTAL: 6.00
T0002896	WARREN BRYCE								
	092418	01 REFUND-CLASS TRANSFER DIFF	0848844910091	09/24/18	00000000	36619	09/28/18	12.00	12.00
									12.00
									VENDOR TOTAL: 12.00
T0002897	BIANKA GARCIA								
	092518	01 REFUND-CLEARVIEW RENTAL DEP	0112114410300	09/25/18	00000000	36620	09/28/18	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002898	AILEEN FRATICELLI CRUZ								
	092518	01 REFUND-CLEARVIEW RENTAL DEP	0112114410300	09/25/18	00000000	36621	09/28/18	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002899	SKARLETH PRADO								
	092518	01 REFUND-CLEARVIEW RENTAL DEP	0112114410300	09/25/18	00000000	36622	09/28/18	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002900	GABRIELA CHAVEZ								
	092018	01 REFUND-DANCE CLASS CANCELED	0224344910882	09/20/18	00000000	36623	09/28/18	70.00	70.00
									70.00
									VENDOR TOTAL: 70.00
									TOTAL --- ALL INVOICES: 475,856.77