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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920180903iqmapvccy			08/30/18		P011131	10/05/18	2,612.54	2,612.54
	01	PHONE SVC 7/11-8/10 ADMIN	0111115314000						442.63
	02	PHONE SVC 7/11-8/10 PMF	0112755314000						390.96
	03	PHONE SVC 7/11-8/10 BEVIER	0213725314000						43.81
	04	PHONE SVC 7/11-8/10 BRC	0222725314000						139.70
	05	PHONE SVC 7/11-8/10 JBC	0224115314000						141.23
	06	PHONE SVC 7/11-8/10 VAC	0224115314000						43.81
	07	PHONE SVC 7/11-8/10 BBCH	0226111513531						168.55
	08	PHONE SVC 7/11-8/10 BBM	0226111513531						87.65
	09	PHONE SVC 7/11-8/10 JAC	0229725314000						43.46
	10	PHONE SVC 7/11-8/10 FH	0246725314000						175.50
	11	PHONE SVC 7/11-8/10 GGC	0226111513531						43.81
	12	PHONE SVC 7/11-8/10 GANSTER	0271475314000						92.09
	13	PHONE SVC 7/11-8/10 WSP	0283755314000						136.26
	14	PHONE SVC 7/11-8/10 SRS	0813725314000						43.81
	15	PHONE SVC 7/11-8/10 LILAC	1024115314000						175.34
	16	PHONE SVC 7/11-8/10 HIST	1054725314000						47.68
	17	PHONE SVC 7/11-8/10 HAINES	1056725314000						43.46
	18	PHONE SVC 7/11-8/10 1324 GOLF	0111115314000						352.79
								VENDOR TOTAL:	2,612.54
00202	AT&T								
	132598738-100918			10/25/18		36793	10/26/18	100.70	100.70
	01	BRC DSL SVC 10/10-11-9	0222725314000						100.70
								VENDOR TOTAL:	100.70
00204	AT&T								
	7377123400			10/10/18		36682	10/12/18	17.07	17.07
	01	LONG DISTANCE SVC-ADMIN	0111115314000						0.88
	02	LONG DISTANCE SVC-PMF	0112755314000						2.19
	03	LONG DISTANCE SVC-BRC	0222725314000						1.35
	04	LONG DISTANCE SVC-JBC	0224115314000						6.31
	05	LONG DISTANCE SVC-BBCH	0226111513531						1.98
	06	LONG DISTANCE SVC-BBM	0226111513531						1.33
	07	LONG DISTANCE SVC-FH	0246725314000						0.02
	08	LONG DISTANCE SVC-GANSTER	0271475314000						0.66
	09	LONG DISTANCE SVC-SRS	0813725314000						0.66
	10	LONG DISTANCE SVC-HIST	1054725314000						1.69
								VENDOR TOTAL:	17.07
00206	AT&T Mobility								
	287260813990X09282018			09/22/18		36683	10/12/18	242.16	242.16

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	287260813990X09282018			09/22/18		36683	10/12/18	242.16	242.16
	01	PARKS WIRELESS 8/23-9/22	0112755314000						49.62
	02	BEVIER WIRELESS 8/23-9/22	0213725314000						46.85
	03	ADMIN HOTSPOTS 8/23-9/22	0111115314000						102.46
	04	JBC HOTSPOT 8/23-9/22	0224115314000						43.23
								VENDOR TOTAL:	242.16
00585		Access Communications Company							
	6533			10/05/18		36794	10/26/18	798.00	798.00
	01	DATA/PHONE PANEL REPAIR-JBC	0111355211200						798.00
								VENDOR TOTAL:	798.00
00601		Accurate Industries Inc							
	H42920180924buvbxlqzk			09/20/18		P011132	10/05/18	1,346.77	1,346.77
	01	STEAM RM/SAUNA PM	0246725211200						466.90
	02	SAUNA REPAIR-FH	0246725211900						298.00
	03	STEAM RM/SAUNA PM	0246725211200						581.87
								VENDOR TOTAL:	1,346.77
00609		Olson's Ace Hardware							
	090118			10/04/18		36624	10/05/18	105.44	105.44
	01	MISC REPAIR SUPP-FH	0246725716180						105.44
								VENDOR TOTAL:	105.44
00610		Ace Hardware Corporation							
	H429201808291mgqpeuxf			08/27/18		P011133	10/05/18	7.77	7.77
	01	GREEN HOUSE SUPPLIES	0248885920482						7.77
	H42920180830hhbrsjwcr			08/28/18		P011133	10/05/18	17.50	17.50
	01	MOUNTING TAPE/SCRUBBIES-FH	0246445514200						17.50
	H42920180905dwmcqvjpi			09/01/18		P011133	10/05/18	38.05	38.05
	01	FH- BOILER REPAIR PIPE FITTING	0246725716180						38.05
	H42920180905ggufseify			09/01/18		P011133	10/05/18	19.93	19.93
	01	FH-BOILER REPAIR PIPE FITTINGS	0246725716180						19.93
	H42920180920ujexeubvi			09/18/18		P011133	10/05/18	17.07	17.07
	01	LIGHT REPAIR SUPP-FH	1056725511500						17.07
	H42920180925cawekpkij			09/23/18		P011133	10/05/18	8.54	8.54

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	H42920180925	cawekpkij 01 FH- GYM OUTLET REPAIR SUPP	0246725716210	09/23/18		P011133	10/05/18	8.54	8.54 8.54
								VENDOR TOTAL:	108.86
00611	Ace Hardware								
	H42920180829	gmsfsmhr 01 REPAIR SUPP-FH KIDS POOL	0246725717250	08/15/18		P011134	10/05/18	32.30	32.30 32.30
	H42920180829	kecnfcrbs 01 ADMIN- WALL FASTENERS	0112465717250	08/27/18		P011134	10/05/18	14.83	14.83 14.83
	H42920180831	sawibbvgn 01 MISC SUPP-TRAINING EQUIP INSTA	0283755514200	08/29/18		P011134	10/05/18	22.44	22.44 22.44
	H42920180903	jdbusnfgq 01 POTTING SOIL 4 GREENHOUSE 02 SCREWDRIVERS-RISK	0248885920482 1373355513500	08/30/18		P011134	10/05/18	144.89	144.89 127.92 16.97
	H42920180906	ersdvsfjs 01 DOOR SEALANT SUPP-ADMIN	3022986012500	09/04/18		P011134	10/05/18	21.79	21.79 21.79
	H42920180906	urqgdgxht 01 BOLTS AND GROMMETS PMF SHOP	0112745514200	09/04/18		P011134	10/05/18	31.85	31.85 31.85
	H42920180907	qnuubjcpw 01 TOOLS FOR P38 TRUCK	0112755716320	09/05/18		P011134	10/05/18	40.49	40.49 40.49
	H42920180910	elkglbjz 01 MISC PART-VAC BREAKER/VENT INS	0246725717250	09/06/18		P011134	10/05/18	10.59	10.59 10.59
	H42920180912	eqqlmqckir 01 DRILL BITS-PARKS	0112725717250	09/10/18		P011134	10/05/18	13.47	13.47 13.47
	H42920180919	thfiyiksx 01 MISC TOOLS/BULBS	0111355515200	09/17/18		P011134	10/05/18	40.43	40.43 40.43
	H42920180920	cprrxndyg 01 MISC REPAIR SUPP-BOWEN GRNHSE	1056725717250	09/18/18		P011134	10/05/18	25.50	25.50 25.50
	H42920180920	wttvlieni 01 DOOR STOPS-JAC	1056725717250	09/18/18		P011134	10/05/18	18.87	18.87 18.87
	H42920180921	kasbbdmzy		09/19/18		P011134	10/05/18	33.08	33.08

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	H42920180921	kasbbdmzy 01 REPAIR SUPP-SISOLAK BROKEN SIG	0112725716550	09/19/18		P011134	10/05/18	33.08	33.08 33.08
	H42920180921	qylfhsifr 01 STEEL AND BOLTS PMF MECH SHOP	0112745514200	09/19/18		P011134	10/05/18	31.87	31.87 31.87
	H42920180921	xvdiehikc 01 MISC HARDWARE SUPPLIES	0111355515200	09/19/18		P011134	10/05/18	107.56	107.56 107.56
	H42920180924	gxyxwzhcu 01 WATER HYDRANT REPAIR-ADMIN	0112465717250	09/20/18		P011134	10/05/18	38.67	38.67 38.67
	H42920180924	wuwhcqpnf 01 ADMIN-EXIT LIGHT MOUNTING SUPP	0112465717250	09/21/18		P011134	10/05/18	16.69	16.69 16.69
	H42920180924	ygerbcufp 01 CLEARVIEW RSTRM VENT COVERS	0112725717250	09/21/18		P011134	10/05/18	39.22	39.22 39.22
	H42920180926	wuyppdscr 01 MISC MECH SHOP SUPPLIES PMF	0112745514200	09/24/18		P011134	10/05/18	74.65	74.65 74.65
	H42920180928	spnmpewet 01 MISC REPAIR SUPPLIES-PARKS	0112725716550	09/26/18		P011134	10/05/18	20.66	20.66 20.66
	H42920180928	wrclneukp 01 ANGLE IRON/LAG SCREWS/SAW BLAD	0112745514200	09/26/18		P011134	10/05/18	59.34	59.34 59.34
							VENDOR TOTAL:		839.19
00620		Ace Radiator & Air							
	H42920180925	gllnxtipq 01 A/C SYSTEM FIX (P23)	0112745716110	09/21/18		P011135	10/05/18	916.85	916.85 916.85
	H42920180926	fepbnrwil 01 REPAIR A/C SYSTEM ON P23	0212745716110	09/24/18		P011135	10/05/18	916.85	916.85 916.85
	H42920180926	tywnxdlrk 01 A/C REFUND (P23)	0112745716110	09/21/18		P011135	10/05/18	916.85	-916.85 -916.85
							VENDOR TOTAL:		916.85
00850		Acrodazzle Entertainment LLC							
	180138	01 ENTERTAINMNT FEE-HALLOWEENFEST	0213135900422	10/04/18		36795	10/26/18	900.00	900.00 900.00
							VENDOR TOTAL:		900.00

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01252	Advanced Disposal								
	H429201809061jzpdifzt			09/04/18		P011136	10/05/18	1,386.66	1,386.66
	01	AUGUST WASTE-RAC	0112465211210						103.06
	02	AUGUST WASTE-PMF	0112755211210						36.75
	03	AUGUST WASTE-REC BLDGS	0212725211210						136.50
	04	AUGUST WASTE-FH	0246725211210						257.91
	05	AUGUST WASTE-BBCH	0226111513531						178.50
	06	AUGUST WASTE-BBM	0226111513531						99.75
	07	AUGUST WASTE-GGC	0226111513531						53.14
	08	AUGUST WASTE-WSP	0283755211210						370.75
	09	AUG WASTE-BOWEN/UPTON/HAINES	1056725211210						150.30
								VENDOR TOTAL:	1,386.66
01253	Advanced Turf Solutions								
	S0709318			09/20/18		36796	10/26/18	1,636.00	1,636.00
	01	2.5 GAL JUGS OF AMINO ACIDS-SP	0283755813500		20190188				720.00
	02	2.5 GAL JUGS MICRONUTRIENTS-SP	0283755813500		20190188				900.00
	03	SHIPPING	0283755813500		20190188				16.00
								VENDOR TOTAL:	1,636.00
01320	Aerial Work Services Company								
	1325			09/14/18		36625	10/05/18	2,500.00	2,500.00
	01	REMOVE BRANCHES-VARIOUS PKS	0112725717155		20190183				2,500.00
	1327			09/26/18		36740	10/19/18	1,600.00	1,600.00
	01	REMOVE TREES/BRANCHES-BOWEN	0112725717155		20190186				1,600.00
								VENDOR TOTAL:	4,100.00
03214	Allaroundindustriessupply.com								
	H42920180927hzljrptuk			09/25/18		P011137	10/05/18	165.00	165.00
	01	ADMIN EXHAUST MOTOR	0112465717252						165.00
								VENDOR TOTAL:	165.00
03667	Amazon.com								
	H42920180831healobrks			08/30/18		P011138	10/05/18	118.99	118.99
	01	TRASH CAN-ADMIN 2ND FL LOBBY	3022986012500						118.99
	H42920180903bwrhvugmg			08/31/18		P011138	10/05/18	753.49	753.49
	01	NEW VIDEO CAMERA FOR DISTRICT	0111165212210						753.49
	H42920180907fcntlhkiv			09/05/18		P011138	10/05/18	39.99	-39.99

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	H42920180907fcntlhkiv			09/05/18		P011138	10/05/18	39.99	-39.99
	01	REFUND-RETURNED CLOCK	3022986012500						-39.99
	H42920180907pbolemash			09/05/18		P011138	10/05/18	81.90	81.90
	01	NETWORK TESTING DEVICE	0111355515210						81.90
	H42920180914upeewfnze			09/13/18		P011138	10/05/18	39.99	39.99
	01	WALL CLOCK-1ST FLOOR LOBBY	3022986012500						39.99
	H42920180927wmtotrks			09/25/18		P011138	10/05/18	53.16	53.16
	01	USB TO ETHERNET ADPTR	0111355515210						53.16
							VENDOR TOTAL:		1,007.54
03668		Amazon Marketplace							
	H42920180830qqsqxjdxw			08/28/18		P011139	10/05/18	197.99	197.99
	01	HEAVY DUTY JUMP STARTER-PMF	0112745716320						197.99
	H42920180830sojqtraes			08/28/18		P011139	10/05/18	27.86	27.86
	01	BOOSTER PACK CHARGE CORDS-PMF	0112745716320						27.86
	H42920180830tsftgunlm			08/29/18		P011139	10/05/18	34.47	34.47
	01	SMALL EQUIP POWER SWITCH-PMF	0112745716150						34.47
	H42920180906dixqhdgv			09/04/18		P011139	10/05/18	46.09	46.09
	01	NETWORK TRACE PROBE	0111355515210						46.09
	H42920180906mgvyeckbp			09/05/18		P011139	10/05/18	27.99	27.99
	01	DESK LIGHT-WSP	0283725515100						27.99
	H42920180914xykthsbw			09/12/18		P011139	10/05/18	35.99	35.99
	01	USB FLASH DRIVES-16GB	0111115515100						35.99
	H42920180917bjqlgtufd			09/13/18		P011139	10/05/18	9.87	9.87
	01	KEY FOB FOR P37	0112745716110						9.87
	H42920180917zwbvaznq			09/14/18		P011139	10/05/18	89.99	89.99
	01	PODIUM FOR BOARD MEETING ROOM	0111115515100						89.99
	H42920180920yldiuuuw			09/18/18		P011139	10/05/18	678.99	678.99
	01	DOCKING STATION	0111355515210						99.99
	02	CHROMEBOOKS	0211355515210						579.00
	H42920180921ccuvzlaid			09/19/18		P011139	10/05/18	39.98	39.98

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	H42920180921	ccuvz laid 01 PAPER TOWEL HOLDERS-ADMIN	3022986012500	09/19/18		P011139	10/05/18	39.98	39.98 39.98
	H42920180924	exbcbspif 01 CHROMEBOOKS/DOCKING STATION	0211355515210	09/20/18		P011139	10/05/18	669.99	669.99 669.99
	H42920180924	jkzfgxwb 01 EXERCISE BANDS-FH	0212726011900	09/22/18		P011139	10/05/18	35.07	35.07 35.07
	H42920180925	bqibuspmq 01 USB FLASH DRIVES 32 GB-VIDEOS	0111115515100	09/24/18		P011139	10/05/18	48.84	48.84 48.84
	H42920180925	osjbxshjd 01 DESIGNJET PRINT HEAD	0246725515200	09/23/18		P011139	10/05/18	176.09	176.09 176.09
	H42920180927	unzbxmzpw 01 BOWEN NORTH PARKING LOT LIGHTS	3012986012500	09/26/18		P011139	10/05/18	951.65	951.65 951.65
	H42920180927	xkpsnhmnz 01 CHAINSAW CHAINS/SHARPENING KIT	0112745716150	09/26/18		P011139	10/05/18	116.92	116.92 116.92
	H42920180927	xxgpmducq 01 BOWEN SOUTH PARKING LOT LIGHTS	3012986012500	09/26/18		P011139	10/05/18	978.84	978.84 978.84
	H42920180928	jzettolji 01 DVD PLR/HDMI CBL/EXTNDRS	0211355515210	09/27/18		P011139	10/05/18	247.98	247.98 247.98
							VENDOR TOTAL:		4,414.60
03820		American Outfitters Ltd							
	H42920180903	cyavllojm 01 STAFF SHIRTS-WSP	0283725513400	08/30/18		P011140	10/05/18	210.90	210.90 210.90
	H42920180903	lywmqfpqj 01 STAFF T-SHIRTS-WSP	0283755513400	08/30/18		P011140	10/05/18	491.55	491.55 491.55
	H42920180907	vhwhudgvo 01 STAFF HATS-WSP	0283725513400	09/05/18		P011140	10/05/18	89.60	89.60 89.60
	H42920180910	ghlkcxogn 01 SPORT-TEK SHIRT-FH	0246725513400	09/06/18		P011140	10/05/18	10.65	10.65 10.65
	H42920180912	amstgrfnm 01 WELLNESS T-SHIRTS	0111115211900	09/10/18		P011140	10/05/18	78.10	78.10 78.10

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	H42920180912cwzefsmvf			09/10/18		P011140	10/05/18	69.00	69.00
	01	LONG SLEEVED T-SHIRTS-WSP	0283755513400						69.00
	H42920180912figmijglw			09/10/18		P011140	10/05/18	161.20	161.20
	01	STAFF SHIRTS-FH	0246725513400						161.20
	H42920180920fhujxiqvw			09/18/18		P011140	10/05/18	570.00	570.00
	01	STAFF POLOS-FH	0246725513400						570.00
	H42920180920xegbslqsp			09/18/18		P011140	10/05/18	601.05	601.05
	01	SUMMER SOFTBALL CHAMP SHIRTS	0283225920324						601.05
	H42920180928vewokhhju			09/26/18		P011140	10/05/18	375.00	375.00
	01	PROMO PENS-FH	0246435212135						375.00
							VENDOR TOTAL:		2,657.05
03822		American Payroll Association							
	H42920180917cwqpdmtvv			09/13/18		P011141	10/05/18	254.00	254.00
	01	ANNUAL SUBSCRIPTION PAYROLL	0111355212120						254.00
							VENDOR TOTAL:		254.00
03833		ASCAP							
	100005053080			09/20/18		36684	10/12/18	359.00	359.00
	01	MUSIC LICENSE-WSO	0291115212210						359.00
							VENDOR TOTAL:		359.00
03941		Amway Grand Plaza Hotel							
	H42920180918vsowdrwgj			09/16/18		P011142	10/05/18	517.23	517.23
	01	HOTEL/PARK FEES ATRA CONF-ROBI	0813725212210						517.23
							VENDOR TOTAL:		517.23
03945		Anagnos Door Company Inc							
	H42920180903ynvjtyifb			08/30/18		P011143	10/05/18	499.00	499.00
	01	ANNUAL FIRE DOOR TEST-FH	0246725211900						499.00
							VENDOR TOTAL:		499.00
04153		Theodora Anderson							
	CELLREIM-SEPT			10/01/18		36685	10/12/18	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0111165314000						30.00
	MILEAGEREIMB-NRPA			10/19/18		D000072	10/26/18	244.16	244.16

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		MILEAGEREIMB-NRPA		10/19/18		D000072	10/26/18	244.16	244.16
		01 MILEAGE REIMB-NRPA CONF	0111165212210						244.16
								VENDOR TOTAL:	274.16
04637		Apple Inc.							
		H42920180910rgkxkkfov		09/07/18		P011144	10/05/18	299.99	299.99
		01 VIDEO EDITING SFTWRE-MARKETING	0111355515220						299.99
								VENDOR TOTAL:	299.99
05479		Ashbury's at Boughton Ridge							
		E00509		09/20/18		36626	10/05/18	15.00	15.00
		01 BPD IT NETWORKING-MURPHY	0112115212210						15.00
								VENDOR TOTAL:	15.00
06930		Rafael Ayala							
		CELLREIM-SEPT		10/01/18		D000043	10/12/18	30.00	30.00
		01 CELL PHONE REIMB-SEPT	0112725314000						30.00
								VENDOR TOTAL:	30.00
07491		BP Gas							
		H42920180927qworfdrd		09/24/18		P011145	10/05/18	23.32	23.32
		01 NPRA CONF GAS-BEJSTER	0213725212210						23.32
								VENDOR TOTAL:	23.32
07645		BSN Sports Inc							
		H42920180921wxsvcfpin		09/19/18		P011146	10/05/18	984.00	984.00
		01 2 DOZEN SOFTBALLS-SP	0283225920324						984.00
								VENDOR TOTAL:	984.00
07653		Alana Halsne-Baarda							
		16		10/01/18		36797	10/26/18	168.00	168.00
		01 BASIC FITNESS-6 CLASSES	0246415900975						168.00
								VENDOR TOTAL:	168.00
07950		Baltic Networks USA							
		H42920180830jbpsyqzgc		08/29/18		P011147	10/05/18	287.82	287.82
		01 NETWORK SWITCH	3022986012500						287.82
								VENDOR TOTAL:	287.82

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08089	Thomas H. Bartlett								
	101018	01 BEGINNG DRAWING-3 STUDENTS	0224305900894	10/10/18		36686	10/12/18	45.00	45.00
									45.00
									VENDOR TOTAL:
									45.00
08306	Battery Guy								
	H42920180920pymyopjyy	01 ADMIN- EXIT LIGHT BATTERIES	0112465717250	09/18/18		P011148	10/05/18	65.75	65.75
									65.75
									VENDOR TOTAL:
									65.75
08600	Jonathan Beckmann								
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0111355314000	10/01/18		D000044	10/12/18	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
08790	Quincy Bejster								
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0246725314000	10/01/18		D000045	10/12/18	40.00	40.00
									40.00
									VENDOR TOTAL:
									40.00
08818	Bella's Bouncies, Inc								
	100918	01 HALLOWEENFEST RENTALS	0213135900422	10/09/18		36798	10/26/18	2,664.37	2,664.37
									2,664.37
	H42920180925necyvtiw	01 RENTAL DEPOSIT-HALLOWEENFEST	0213135920422	09/21/18		P011149	10/05/18	888.13	888.13
									888.13
									VENDOR TOTAL:
									3,552.50
09217	Best Bus Sales								
	2628	01 2018 FORD MINI BUS W/LIFT	3012986011100	10/10/18	20190211	36739	10/15/18	61,023.00	61,023.00
		02 GRAPHICS/LETTERING	3012986011100		20190211				64,465.00
		03 TRADE-IN CREDIT	3012986011100		20190211				900.00
		04 DOCUMENTATION FEE	3012986011100		20190211				-4,500.00
		05 LICENSE PLATE FEE	3012986011100		20190211				50.00
		06 TITLE FEE	3012986011100		20190211				13.00
									95.00
									VENDOR TOTAL:
									61,023.00
09260	Errick Beverly								
	100118			10/01/18		36627	10/05/18	883.49	883.49

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100118			10/01/18		36627	10/05/18	883.49	883.49
		01 HOTEL-NRPA CONFERENCE	0213725212210						698.49
		02 GAS-NRPA CONFERENCE	0213725212210						25.00
		03 HOTEL PARKING-NRPA CONFERENCE	0213725212210						160.00
	CELLREIM-SEPT			10/01/18		36687	10/12/18	60.00	60.00
		01 CELL PHONE REIMB-SEPT	0213725314000						60.00
							VENDOR TOTAL:		943.49
10012	Bluehost								
	H42920180907nlhshpbkq			09/05/18		P011150	10/05/18	142.20	142.20
		01 WSO WEBSITE HOSTING	0291115212131						142.20
							VENDOR TOTAL:		142.20
10535	Tanya Brady								
	CELLREIM-SEPT			10/01/18		D000046	10/12/18	30.00	30.00
		01 CELL PHONE REIMB-SEPT	1373355314000						30.00
	MILEAGEREIMB-091418			10/24/18		D000073	10/26/18	82.30	82.30
		01 MILEAGE REIMB-IPRA GOLF OUTING	1373355212210						82.30
							VENDOR TOTAL:		112.30
10794	George Bridges								
	100418			10/04/18		36628	10/05/18	369.21	369.21
		01 PARKING/UBER FEES-NRPA CONF	0111115212210						123.96
		02 MILEAGE REIMBURSEMENT-NRPA CON	0111115212210						245.25
							VENDOR TOTAL:		369.21
10935	Brogans Inc								
	H42920180903tyjyopjtk			08/30/18		P011151	10/05/18	1,571.37	1,571.37
		01 SUMMER SOFTBALL TROPHIES	0283225920324						727.00
		02 SUMMER SOFTBALL TROPHIES	0283225920324						398.00
		03 NAMES PLATES-ADMIN BLDG	0111115515100						446.37
	H42920180913cbdsbbinl			09/11/18		P011151	10/05/18	95.00	95.00
		01 PLAQUES FOR LEADERSHIP PICTURE	0111115211900						95.00
	H42920180917wymdhexgtg			09/14/18		P011151	10/05/18	24.90	24.90
		01 5K AWARDS	0246725920070						24.90
							VENDOR TOTAL:		1,691.27

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11113	Kaneicia Brown								
	63			10/03/18		36688	10/12/18	2,060.38	2,060.38
		01 BASIC FITNESS-14 CLASSES	0246415900975						420.00
		02 LTGL PROGRAM-PAY 3 OF 3	0246415900990						1,640.38
								VENDOR TOTAL:	2,060.38
11116	Margaret Jackson-Brown								
	46			10/01/18		36629	10/05/18	595.00	595.00
		01 BASIC FITNESS-9 CLASSES	0246415900975						270.00
		02 PERSONAL TRAINING-13 SESSIONS	0246435904410						325.00
	47			10/16/18		36741	10/19/18	1,040.00	1,040.00
		01 BASIC FITNESS-18 CLASSES	0246415900975						540.00
		02 PERSONAL TRAINING-20 SESSIONS	0246435904410						500.00
								VENDOR TOTAL:	1,635.00
11300	Noel Brusius								
		CELLREIM-SEPT		10/01/18		D000047	10/12/18	30.00	30.00
		01 CELL PHONE REIMB-SEPT	0112725314000						30.00
								VENDOR TOTAL:	30.00
11520	Sandra Bulgrin								
	100818			10/08/18		36689	10/12/18	180.00	180.00
		01 BASKETWEAVING CLASS-8 STUDENTS	1024885900692						180.00
								VENDOR TOTAL:	180.00
11750	Burris Equipment								
	H42920180910qllninabd			09/06/18		P011152	10/05/18	410.95	410.95
		01 LONG REACH HEDGE TRIMMERS PMF	3012986011900						410.95
	H42920180921nfjjjseue			09/19/18		P011152	10/05/18	14.80	14.80
		01 TRACTOR HITCH PIN-SP	0283755716160						14.80
								VENDOR TOTAL:	425.75
11751	Erin Burris								
	188			10/01/18		36630	10/05/18	440.00	440.00
		01 BASIC FITNESS-9 CLASSES	0246415900975						405.00
		02 SPECIAL REC ZUMBA CLASS	0816005900029						35.00
								VENDOR TOTAL:	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
12183	Karen Byers								
	5	01 BASIC FITNESS-1 CLASS	0246415900975	10/11/18		36742	10/19/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
12783	Canton Creative Marketing LLC								
	B-9636	01 BUSINESS CARDS-FH	0246725212100	07/23/18		36631	10/05/18	79.75	79.75 79.75
									VENDOR TOTAL: 79.75
12880	Debra Carl								
	100218	01 MILEAGE REIMB-NRPA CONF	0224115212210	10/02/18		D000048	10/12/18	250.16	250.16 250.16
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0224115314000	10/01/18		D000048	10/12/18	15.00	15.00 15.00
									VENDOR TOTAL: 265.16
14285	Cintas #22								
	H42920180914bqawfcuqm	01 MAT SVC 8/28 ADMIN	0111115211900	09/12/18		P011153	10/05/18	35.00	35.00 35.00
	H42920180914ckvrkhhgq	01 MAT/TOWEL SVC 8/13 PMF	0112755211240	09/12/18		P011153	10/05/18	35.00	35.00 17.59
		02 MOP SVC 8/13 REC	0212465211240						17.41
	H42920180914gngwtitsq	01 MAT SVC 8/21 ADMIN	0111115211900	09/12/18		P011153	10/05/18	20.70	20.70 20.70
	H42920180914hisbrmbk	01 MAT SVC 8/14 FH	0246725211230	09/12/18		P011153	10/05/18	75.58	75.58 75.58
	H42920180914htwpkquer	01 MAT SVC 8/28 FH	0246725211230	09/12/18		P011153	10/05/18	75.58	75.58 75.58
	H42920180914ilafidzft	01 MAT SVC 8/07 ADMIN	0111115211900	09/12/18		P011153	10/05/18	35.00	35.00 35.00
	H42920180914jmnogbtc	01 MAT/TOWEL SVC 8/06 PMF	0112755211240	09/12/18		P011153	10/05/18	35.00	35.00 17.59
		02 MOP SVC 8/06 REC	0212465211240						17.41
	H42920180914otvdtlqr			09/12/18		P011153	10/05/18	35.00	35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180914	otvdtlqr		09/12/18		P011153	10/05/18	35.00	35.00
		01 MAT/TOWEL SVC 8/20 PMF	0112755211240						17.59
		02 MOP SVC 8/20 REC	0212465211240						17.41
	H42920180914	thqinyoyy		09/12/18		P011153	10/05/18	36.30	36.30
		01 MAT/TOWEL SVC 8/27 PMF	0112755211240						16.92
		02 MOP SVC 8/27 REC	0212465211240						19.38
	H42920180914	ywebjswzr		09/12/18		P011153	10/05/18	47.73	47.73
		01 MAT SVC 8/14 ADMIN	0111115211900						47.73
							VENDOR TOTAL:		430.89
14314		City Club of Waukegan							
	4THQTR2018			10/18/18		36743	10/19/18	205.00	205.00
		01 4TH QTR DUES-LERNER	0111115212210						165.00
		02 CUBS OUTING	0111115212210						40.00
							VENDOR TOTAL:		205.00
14345		City of Waukegan Water Billing							
	H42920180903	kxjdtkdja		08/30/18		P011154	10/05/18	14.34	14.34
		01 WATER 7/18-8/17 PMF #2	0112755311000						14.34
	H42920180903	nipogetgv		08/30/18		P011154	10/05/18	1,626.15	1,626.15
		01 WATER 7/18-8/20 WSP	0283755311000						1,626.15
	H42920180903	sizdhhdwa		08/31/18		P011154	10/05/18	14.34	14.34
		01 WATER 4/30-5/1 BEN DIAMOND	0112725311000						14.34
	H42920180903	wcjkycyl		08/30/18		P011154	10/05/18	8.82	8.82
		01 WATER 4/30-5/1 BEDROSIAN	0112725311000						8.82
	H42920180903	yfjogrigo		08/30/18		P011154	10/05/18	14.34	14.34
		01 WATER 4/30-5/1 BEDROSIAN RSTRM	0112725311000						14.34
	H42920180914	ouimtxide		09/12/18		P011154	10/05/18	14.34	14.34
		01 WATER 7/23-8/23 CLEARVIEW	0112725311000						14.34
	H42920180914	qpmwpdobe		09/12/18		P011154	10/05/18	30.03	30.03
		01 WATER 7/23-8/23 CLEARVIEW RSTR	0112725311000						30.03
	H42920180914	rgsfctctx		09/12/18		P011154	10/05/18	139.86	139.86
		01 WATER 7/23-8/23 ADMIN	0111115311000						139.86

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180918mdxbrbeel			09/15/18		P011154	10/05/18	106.74	106.74
	01	WATER 4/30-8/31 BMX	0112725311000						106.74
	H42920180918nfpfmnvwgf			09/15/18		P011154	10/05/18	246.41	246.41
	01	WATER 4/30-8/31 BOWEN WSHRM	0112725311000						246.41
	H42920180918qkbrdyhfm			09/15/18		P011154	10/05/18	1,635.89	1,635.89
	01	WATER 4/30-9/04 GROSCHE	0217725311000						1,635.89
	H42920180918uwijdzvvd			09/15/18		P011154	10/05/18	98.02	98.02
	01	WATER 4/30-8/31 HINKSTON PK	0112725311000						98.02
	H42920180918wpojwhqdf			09/15/18		P011154	10/05/18	14.34	14.34
	01	WATER 4/30-8/31 BEVIER PK	0217725311000						14.34
	H42920180920awlvjvrvf			09/18/18		P011154	10/05/18	14.34	14.34
	01	WATER 7/30-8/31 BEVIER CTR	0112725311000						14.34
	H42920180920emkzsmuuh			09/18/18		P011154	10/05/18	50.95	50.95
	01	WATER 7/30-8/31 LILAC	1056725311000						50.95
	H42920180920gygyovmjjw			09/18/18		P011154	10/05/18	8.82	8.82
	01	WATER 4/30-8/31 BOWEN GRNHSE	0112725311000						8.82
	H42920180920hjjccjfrk			09/18/18		P011154	10/05/18	14.34	14.34
	01	WATER 7/31-8/31 RAC	0111115311000						14.34
	H42920180920hsyjwhjvu			09/18/18		P011154	10/05/18	50.95	50.95
	01	WATER 5/01-8/27 BEN DIAMOND	0112725311000						50.95
	H42920180920iflslizyyj			09/18/18		P011154	10/05/18	14.34	14.34
	01	WATER 7/30-8/31 JAC	1056725311000						14.34
	H42920180920tvdkximdp			09/18/18		P011154	10/05/18	24.80	24.80
	01	WATER 4/30-9/04 LARSEN PK	0112725311000						24.80
	H42920180920ulbqjuuiv			09/18/18		P011154	10/05/18	45.72	45.72
	01	WATER 7/31-9/06 BRC	0222725311000						45.72
	H42920180924dkgawgggj			09/21/18		P011154	10/05/18	14.34	14.34
	01	WATER 7/30-8/31 HAINES	1056725311000						14.34
	H42920180924eoayclobx			09/21/18		P011154	10/05/18	8.82	8.82
	01	WATER 7/30-8/31 BOWEN GARAGE	0112725311000						8.82
	H42920180924ipgkmmqxb			09/21/18		P011154	10/05/18	14.34	14.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180924ipgkmmqxb			09/21/18		P011154	10/05/18	14.34	14.34
	01	WATER 7/30-8/31 UPTON PK	1056725311000						14.34
	H42920180924lqrwykjvg			09/21/18		P011154	10/05/18	14.34	14.34
	01	WATER 7/30-8/31 JBC	1056725311000						14.34
	H42920180924plpxarikk			09/21/18		P011154	10/05/18	24.80	24.80
	01	WATER 4/30-8/31 DUGDALE	0217725311000						24.80
	H42920180924yewpkknfx			09/20/18		P011154	10/05/18	21.53	21.53
	01	WATER 7/18-8/17 PMF#2	0112755311000						21.53
	H42920180927hkbnsmzxb			09/25/18		P011154	10/05/18	2,740.71	2,740.71
	01	WATER 7/31-9/4 FH	0246725311000						2,740.71
							VENDOR TOTAL:		7,026.76
14350		City of Waukegan							
	H42920180910bzcqsshkrk			09/07/18		P011155	10/05/18	436.25	436.25
	01	PERMIT FEE-FH LOBBY LIGHTING	0212726012500						436.25
	H42920180913awdlxtiyk			09/10/18		P011155	10/05/18	827.27	827.27
	01	AUG FOOD/BEVERAGE TAX-BBCH	0226111513531						827.27
	I000045167			09/05/18		36744	10/19/18	11,772.00	11,772.00
	01	PARK PATROL-JUNE	0712725211310						11,772.00
							VENDOR TOTAL:		13,035.52
14860		CLULC							
	18/19RENEWAL			10/19/18		36799	10/26/18	120.00	120.00
	01	MEMBER RENEWAL-ANDERSON	0111165212210						120.00
							VENDOR TOTAL:		120.00
15143		Patrick Coleman							
	CELLREIM-SEPT			10/01/18		36690	10/12/18	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0246725314000						30.00
							VENDOR TOTAL:		30.00
15199		Comcast Enterprise							
	H42920180920xypmurlzp			09/18/18		P011156	10/05/18	8,672.87	8,672.87
	01	EDI/ENS/PHONE SVC-ADMIN	0111115314000						3,577.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180920xypmurlzp			09/18/18		P011156	10/05/18	8,672.87	8,672.87
	02	EDI/ENS SVC-CORP	0111355314000						2,473.96
	03	ENS/PHONE SVC-PMF	0112755314000						405.62
	04	PHONE SVC-BRC	0222725314000						-739.96
	05	6ENS/PHONE SVC-JBC	0224115314000						420.86
	06	6EDI/ENS/PHONE SVC-FH	0246725314000						2,058.74
	07	4ENS/PHONE SVC-WSP	0283755314000						280.38
	08	8ENS/PHONE SVC-DH	0813725314000						220.15
	09	5PHONE SVC-WSOCC	0291115314000						-12.06
	10	06PHONE SVC-HAINES	1056725314000						-12.06
							VENDOR TOTAL:		8,672.87
15200	Comcast								
	H42920180919cavtkewlh			09/18/18		P011157	10/05/18	149.85	149.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900						149.85
	H42920180919nshywyjgw			09/18/18		P011157	10/05/18	149.85	149.85
	01	INTERNET SVC-PMF	0112755211900						149.85
	H42920180919nzmajyc			09/18/18		P011157	10/05/18	149.85	149.85
	01	INTERNET SVC-WSP	0283755211900						149.85
	H42920180919rjhufholm			09/18/18		P011157	10/05/18	182.20	182.20
	01	TV/INTERNET SVC-DH	0813725211900						182.20
	H42920180919uktclrl			09/18/18		P011157	10/05/18	502.38	502.38
	01	TV/INTERNET SVC-FH	0246725211900						502.38
							VENDOR TOTAL:		1,134.13
15240	ComEd								
	0138052043-100118			10/01/18		36746	10/19/18	212.01	52.70
	01	ELECTRIC 8/30-10/1 POWELL PK	0912725312000						52.70
	0183049050-101118			10/11/18		36800	10/26/18	1,517.85	18.16
	01	ELECTRIC 9/12-10/11 KING PK	0912725312000						18.16
	0635040023-100518			10/05/18		36800	10/26/18	1,517.85	21.17
	01	ELECTRIC 9/6-10/5 BEN DIAMOND	0112725312000						21.17
	1225121032-092418			09/24/18		36746	10/19/18	212.01	17.90
	01	ELECTRIC 8/23-09/24 POWELL PK	0912725312000						17.90
	1416012006-092418			09/24/18		36746	10/19/18	212.01	18.43
	01	ELECTRIC 8/23-09/24 ROOSEVELT	0912725312000						18.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1903015128-092118			09/21/18		36746	10/19/18	212.01	14.48
	01 ELECTRIC 8/22-09/21 GRAHAM PK	0912725312000							14.48
	2200138041-100818			10/08/18		36800	10/26/18	1,517.85	1,390.11
	01 ELECTRIC 9/07-10/08 ADMIN	0111115312000							1,390.11
	3630158005-100518			10/05/18		36800	10/26/18	1,517.85	54.82
	01 ELECTRIC 9/06-10/05 CLEARVIEW	0912725312000							54.82
	3630167013-100118			10/01/18		36746	10/19/18	212.01	40.60
	01 ELECTRIC 8/30-10/01 POWELL PK	0912725312000							40.60
	3702000005-092418			09/24/18		36746	10/19/18	212.01	18.43
	01 ELECTRIC 8/23-09/24 BRADBURY	0912725312000							18.43
	3999015041-092418			09/24/18		36746	10/19/18	212.01	18.43
	01 ELECTRIC 8/23-09/24 UPTON PK	0912725312000							18.43
	4215111063-100818			10/08/18		36800	10/26/18	1,517.85	33.59
	01 ELECTRIC 9/07-10/08 ROOSEVELT	0112725312000							33.59
	5315014017-092418			09/24/18		36746	10/19/18	212.01	31.04
	01 ELECTRIC 8/23-09/24 POWELL PK	0912725312000							31.04
							VENDOR TOTAL:		1,729.86
15300	Conserv FS Inc								
	H42920180913lvornqyjg			09/10/18		P011158	10/05/18	1,715.00	1,715.00
	01 16-16-12 (50% MESA) FERTILIZER	0283755717320			20190135				1,640.00
	02 SHIPPING	0283755717320			20190135				75.00
	H42920180913mqhnuqppm			09/10/18		P011158	10/05/18	1,163.80	1,163.80
	01 15W40 DIESEL OIL-PMF	0112745517200							558.80
	02 HYDRAULIC FUEL-PMF	0112745517200							605.00
							VENDOR TOTAL:		2,878.80
15342	Constellation NewEnergy, Inc.								
	H42920180920flyaulzid			09/18/18		P011159	10/05/18	31.43	31.43
	01 ELECTRIC 8/8-9/7 YEOMAN PK	0912725312000							31.43
	H42920180920hcqgtgsdm			09/18/18		P011159	10/05/18	521.35	521.35
	01 ELECTRIC 8/7-9/6 BEVIER PK	0217725312000							521.35
	H42920180920hwkclypnw			09/18/18		P011159	10/05/18	2,131.57	2,131.57

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180920	hwkclypnw		09/18/18		P011159	10/05/18	2,131.57	2,131.57
		01 ELECTRIC 8/7-9/6 SP MAINT	0283755312000						953.70
		02 ELECTRIC 8/7-9/6 SP FIELD/CONC	0283755312010						1,134.86
		03 ELECTRIC 8/7-9/6 SP MARQUEE	0283755312000						43.01
	H42920180920	1qldgsfih		09/18/18		P011159	10/05/18	35.53	35.53
		01 ELECTRIC 8/8-9/7 ROSENWALD	1056725312000						35.53
	H42920180920	opekmlmbq		09/18/18		P011159	10/05/18	41.28	41.28
		01 ELECTRIC 8/7-9/6 CALLAHAN	0112725312000						41.28
	H42920180920	rlsgpztxx		09/18/18		P011159	10/05/18	37.72	37.72
		01 ELECTRIC 8/8-9/7 BEDROSIAN	0112725312000						37.72
	H42920180920	sdwodsyqr		09/18/18		P011159	10/05/18	43.36	43.36
		01 ELECTRIC 8/3-9/4 DUGDALE PK	0217725312000						43.36
	H42920180920	sgihccyfj		09/18/18		P011159	10/05/18	1,463.33	1,463.33
		01 ELECTRIC 8/3-9/4 KOCAL	0217725312000						30.66
		02 ELECTRIC 8/3-9/4 KOCAL	0217725312000						1.31
		03 ELECTRIC 8/3-9/4 GANSTER POOL	0271475312000						131.67
		04 ELECTRIC 8/3-9/4 BRC	0222725312000						945.04
		05 ELECTRIC 8/3-9/4 RAC	0111115312000						132.75
		06 ELECTRIC 8/3-9/4 PARKING LOT	0912725312000						221.90
	H42920180920	xbkffcxvs		09/18/18		P011159	10/05/18	2,893.46	2,893.46
		01 ELECTRIC 8/7-9/6 PMF	0112755312000						2,893.46
	H42920180920	xemjqpryo		09/18/18		P011159	10/05/18	134.23	134.23
		01 ELECTRIC 7/9-8/7 HINKSTON PK	0912725312000						134.23
	H42920180920	zucjubinx		09/18/18		P011159	10/05/18	116.79	116.79
		01 ELECTRIC 8/8-9/7 VETERAN'S PK	0912725312000						116.79
	H42920180926	ciycuwbdo		09/24/18		P011159	10/05/18	278.61	278.61
		01 ELECTRIC 8/8-9/7 UPTON PK	1056725312000						278.61
	H42920180926	gnmhicbip		09/24/18		P011159	10/05/18	69.20	69.20
		01 ELECTRIC 8/8-9/7 VAC	0112725312000						69.20
	H42920180926	hjutuqqje		09/24/18		P011159	10/05/18	18,297.94	18,297.94
		01 ELECTRIC 8/7-9/6 FH POOL	0246725312000						6,068.51
		02 ELECTRIC 8/7-9/6 ELECT RM-FH	0246725312000						12,227.76
		03 ELECTRIC 8/7-9/6 MECHAN RM-FH	0246725312000						1.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180926mvqrfonsy			09/24/18		P011159	10/05/18	2,188.44	2,188.44
	01	ELECTRIC 8/8-9/7 GROSCH	0217725312000						178.34
	02	ELECTRIC 8/8-9/7 HAINES	1056725312000						171.64
	03	ELECTRIC 8/8-9/7 LILAC	1056725312000						562.97
	04	ELECTRIC 8/8-9/7 JAC	1056725312000						286.08
	05	ELECTRIC 8/8-9/7 JBC	1056725312000						694.93
	06	ELECTRIC 8/8-9/7 SPLASH PAD	0112725312000						294.48
	H42920180926qycfqrdrp			09/24/18		P011159	10/05/18	70.52	70.52
	01	ELECTRIC 8/8-9/7 WASHINGTON PK	0912725312000						70.52
								VENDOR TOTAL:	28,354.76
15343	Constellation NewEnergy								
	2422850			09/27/18		36748	10/19/18	2,353.22	2,353.22
	01	AUG GAS SVC-VAC	0112725313000						49.01
	02	AUG GAS SVC-FH	0246725313000						1,408.88
	03	AUG GAS SVC-WSP	0283755313000						51.65
	04	AUG GAS SVC-PMF	0112755313000						350.42
	05	AUG GAS SVC-GANSTER POOL	0271475313000						3.22
	06	AUG GAS SVC-DH	1056725313000						51.65
	07	AUG GAS SVC-BEVIER PK	0112725313000						43.65
	08	AUG GAS SVC-BRC	0222725313000						84.71
	09	AUG GAS SVC-LILAC	1056725313000						62.58
	10	AUG GAS SVC-GANSTER HEATER	0271475313000						3.22
	11	AUG GAS SVC-JBC	1056725313000						98.11
	12	AUG GAS SVC-BOWEN GRNHSE	0112725313000						42.25
	13	AUG GAS SVC-RAC	0111115313000						3.21
	14	AUG GAS SVC-HAINES	1056725313000						53.33
	15	AUG GAS SVC-JAC	1056725313000						47.33
								VENDOR TOTAL:	2,353.22
15510	Gerald E. Cook								
	092718			09/27/18		36632	10/05/18	111.15	111.15
	01	KICKBOXING CLASS-5 STUDENTS	0246415900990						111.15
								VENDOR TOTAL:	111.15
15770	Jacquelyn DeChant-Cotey								
	100218			10/02/18		36633	10/05/18	408.00	408.00
	01	YOGA CLASS-17 PARTICIPANTS	0224345900882						408.00
								VENDOR TOTAL:	408.00
15930	Craftwood Lumber & Hardware								
	H42920180913fpuaoxnpz			09/11/18		P011160	10/05/18	161.62	161.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180913fpuaoxnpz			09/11/18		P011160	10/05/18	161.62	161.62
	01	STRUCTURAL POSTS-GREENSHIRE	0251116013230						161.62
	H42920180913trugfcet			09/11/18		P011160	10/05/18	540.96	540.96
	01	PMF WINDOW PANELS	0112755717250						540.96
							VENDOR TOTAL:		702.58
16040		James D Creekmore							
	092618			10/16/18		36749	10/19/18	200.00	200.00
	01	SOFTBALL UMP-8 GAMES	0283225900326						200.00
	092718			10/03/18		36634	10/05/18	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900326						100.00
	100418			10/10/18		36691	10/12/18	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900326						100.00
	101818			10/23/18		36801	10/26/18	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900326						50.00
							VENDOR TOTAL:		450.00
16160		Cameron Crombie							
	CELLREIM-SEPT			10/01/18		D000049	10/12/18	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0246725314000						30.00
							VENDOR TOTAL:		30.00
17255		DK Contractors Inc							
	218045.001			09/18/18		36692	10/12/18	14,277.00	14,277.00
	01	REMOVE SIDEWALK/CURB-KING PK	3058986013110		20190142				14,277.00
							VENDOR TOTAL:		14,277.00
17787		Kristy DeBoer							
	CELLREIM-SEPT			10/01/18		D000050	10/12/18	15.00	15.00
	01	CELL PHONE REIMB-SEPT	0112725314000						15.00
							VENDOR TOTAL:		15.00
17827		Alexandra Dee							
	101618			10/16/18		36750	10/19/18	1,500.00	1,500.00
	01	WSO DIRECTOR-10/21 CONCERT	0291695215100						1,500.00
							VENDOR TOTAL:		1,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17900	DeLage Landen Financial Svc								
	60486447			08/31/18		36635	10/05/18	845.30	845.30
		01 COPIER LEASE-ADMIN FINANCE	0111355211200						126.85
		02 COPIER LEASE-FH	0246725211200						87.59
		03 COPIER LEASE-BRC	0211355211200						87.59
		04 COPIER LEASE-JBC	0224115211200						106.13
		05 COPIER LEASE-PMF	0112115211200						72.96
		06 COPIER LEASE-SRS	0811115211200						61.18
		07 COPIER LEASE-ADMIN HR	0111355211200						151.50
		08 COPIER LEASE-ADMIN MARKETING	0111355211200						151.50
								VENDOR TOTAL:	845.30
18151	Design Studio C								
	3976			10/03/18		36802	10/26/18	1,000.00	1,000.00
		01 JBC RSTRM RENO DESIGN	3030986012500		20190218				1,000.00
								VENDOR TOTAL:	1,000.00
18643	Direct TV Service								
	H42920180907ehcrpzpdk			09/05/18		P011161	10/05/18	182.97	182.97
		01 CABLE SVC-SP	0283725515100						182.97
								VENDOR TOTAL:	182.97
18654	Discount School Supply								
	H42920180924tufxaterd			09/21/18		P011162	10/05/18	901.35	901.35
		01 ARTS PARK SUPPLIES	0224115920914						901.35
								VENDOR TOTAL:	901.35
18883	Dollar General Store #06279								
	H42920180910kobcbzbiq			09/05/18		P011163	10/05/18	2.60	2.60
		01 ADM OPEN HOUSE STICKERS	0111165813500						2.60
								VENDOR TOTAL:	2.60
19385	Crystal Duarte								
	43			10/10/18		36751	10/19/18	800.00	800.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						392.00
		02 PERSONAL TRAINING-25 SESSIONS	0246435904410						408.00
	44			10/24/18		36803	10/26/18	728.00	728.00
		01 BASIC FITNESS-14 CLASSES	0246415900975						392.00
		02 PERSONAL TRAINING-22 SESSIONS	0246435904410						336.00
								VENDOR TOTAL:	1,528.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19600	Spencer Dulaney								
	100218	01 SOFTBALL UMP-4 GAMES	0283225900326	10/10/18		36693	10/12/18	100.00	100.00 100.00
	101618	01 SOFTBALL UMP-4 GAMES	0283225900326	10/23/18		36804	10/26/18	100.00	100.00 100.00
							VENDOR TOTAL:		200.00
19631	Jennifer Dumas								
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0213725314000	10/01/18		36694	10/12/18	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
19730	Durabilt Fence								
	11468	01 SPLIT RAIL FENCE-YORKHOUSE	3012986013110	09/14/18	20190179	36695	10/12/18	13,750.00	13,750.00 13,750.00
							VENDOR TOTAL:		13,750.00
20590	84-LUMBER #0823								
	H42920180928jmxlajzzf	01 BACK PANEL-JBC	1056725717250	09/26/18		P011164	10/05/18	44.19	44.19 44.19
							VENDOR TOTAL:		44.19
20595	EAN Services, LLC								
	H42920180910ywdthdrre	01 15 PASSENGER VAN RENTAL-SRS	0813725211900	09/06/18	20190140	P011165	10/05/18	13,471.50	13,471.50 4,490.50
		02 15 PASSENGR VAN RENTAL-PARKS	0217725211420		20190140				8,981.00
							VENDOR TOTAL:		13,471.50
20775	Eco Clean Maintenance, Inc								
	7328	01 CUSTODIAL SVC-BRC/JAC/JBC/DH	0112465211230	10/02/18	20190201	36805	10/26/18	11,385.64	351.25 351.25
	7328-1	01 AUGUST CUSTODIAL SVC-FH	0246725211230	10/02/18	20190203	36805	10/26/18	11,385.64	1,055.80 1,055.80
	7329	01 CARPET CLEANING-FH	0246725211230	10/02/18		36805	10/26/18	11,385.64	785.00 785.00
	7330			10/02/18		36805	10/26/18	11,385.64	1,711.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7330	01 CUSTODIAL SVC-BRC/JAC/JBC/DH	0112465211230	10/02/18	20190201	36805	10/26/18	11,385.64	1,711.59 1,711.59
	7330-1	01 SEPT CUSTODIAL SVC-FH	0246725211230	10/02/18	20190204	36805	10/26/18	11,385.64	6,546.00 6,546.00
	7331	01 PORTER SVC 8/27-8/28 FH	0246725211230	10/02/18		36805	10/26/18	11,385.64	256.00 256.00
	7332	01 PORTER SVC-FH	0246725211230	10/02/18		36805	10/26/18	11,385.64	680.00 680.00
							VENDOR TOTAL:		11,385.64
20780	Ecolab								
	H42920180914pwocysuff	01 DETERGENT-FH	0246435514200	09/12/18		P011166	10/05/18	744.65	744.65 744.65
							VENDOR TOTAL:		744.65
20787	E-conolight								
	H42920180926hkmzkpoas	01 ADMIN- EXIT LIGHTS	0112465717250	09/24/18		P011167	10/05/18	55.82	55.82 55.82
							VENDOR TOTAL:		55.82
21063	EliteFTS.com								
	H42920180924ppohyioyb	01 DUMBHELLS-FH	0212726011900	09/21/18		P011168	10/05/18	791.58	791.58 791.58
							VENDOR TOTAL:		791.58
21067	Jeff Ellis Management LLC								
	2009169	01 LIFEGUARD SVC 18/19-FH	0246445212000	10/01/18	20190016	36752	10/19/18	19,178.22	19,178.22 19,178.22
							VENDOR TOTAL:		19,178.22
23060	Emeric Facility Services								
	11610	01 CUSTODIAL SVC 7/11-7/13 BRC	0112465211230	07/16/18		36753	10/19/18	445.50	198.00 198.00
	11611	01 CUSTODIAL SVC 7/11-7/13 DH	0112465211230	07/16/18		36753	10/19/18	445.50	148.50 148.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11612	01 CUSTODIAL SVC 7/11-7/13 JBC	0112465211230	07/16/18		36753	10/19/18	445.50	99.00 99.00
	12522	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	09/11/18	20190002	36636	10/05/18	72.00	72.00 72.00
	12679	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	10/01/18	20190002	36806	10/26/18	1,512.00	1,512.00 1,512.00
								VENDOR TOTAL:	2,029.50
24450		Entre Prises USA, Inc.							
	1660	01 EP ROUTESETTER	0212726011900	08/17/18	20190184	36637	10/05/18	3,792.78	3,792.78 1,440.03
		02 HANDHOLD WITH BOLTS	0212726011900		20190184				825.00
		03 HARDWARE/QUICKDRAW	0212726011900		20190184				504.00
		04 EXPENSES	0212726011900		20190184				843.75
		05 SHIPPING	0212726011900		20190184				180.00
								VENDOR TOTAL:	3,792.78
24890		Hector B. Escobar							
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0224115314000	10/01/18		36696	10/12/18	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
27355		Facebook, Inc.							
	H42920180905uzewhjhkj	01 5K ADVERTISING	0246725212131	09/03/18		P011169	10/05/18	35.00	35.00 35.00
	H42920180919fgvqembvx	01 SWIM LESSON ADS	0246445212131	09/17/18		P011169	10/05/18	13.89	13.89 13.89
	H42920180921zcrapqumm	01 5K ADVERTISING	0246725212131	09/20/18		P011169	10/05/18	11.77	11.77 11.77
								VENDOR TOTAL:	60.66
27400		Factory Cleaning Equipment							
	WO-5391	01 BATTERIES FOR FLOOR SCRUBBER	0246725716180	09/27/18	20190200	36754	10/19/18	1,663.65	1,663.65 1,663.65
								VENDOR TOTAL:	1,663.65
27469		Elizabeth Fallon							
	100818			10/08/18		36697	10/12/18	158.75	158.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100818			10/08/18		36697	10/12/18	158.75	158.75
		01 REIMB PETTY CASH-SRS	0848245920052						30.00
		02 REIMB PETTY CASH-REC	0248945920786						12.00
		03 REIMB PETTY CASH-REC	0248945920786						6.75
		04 REIMB PETTY CASH-FH	0246445920130						110.00
									VENDOR TOTAL:
									158.75
27503	Family Dollar Store #02697								
	H42920180924oovipwurj			09/21/18		P011170	10/05/18	10.00	10.00
		01 PARENTS NIGHT OUT SUPP	0246725513100						10.00
									VENDOR TOTAL:
									10.00
27520	Fastenal Company								
	H42920180830plcxqdgay			08/28/18		P011171	10/05/18	332.29	332.29
		01 LADDER FOR TANYA/SHELBY AT FH	1373355513500						332.29
	H42920180920hksngandj			09/18/18		P011171	10/05/18	172.62	172.62
		01 DECK SCREWS-BBCH	0226116013230						172.62
	H42920180928smkuwytnb			09/26/18		P011171	10/05/18	31.27	31.27
		01 CLEARVIEW WATERPLAY WINTERIZIN	0112725717250						31.27
									VENDOR TOTAL:
									536.18
27521	Chris Fascione								
	105181			10/05/18		36807	10/26/18	600.00	600.00
		01 STORYTELLER FEE-HALLOWEENFEST	0213135900422						600.00
									VENDOR TOTAL:
									600.00
27535	Fatman Inn								
	H42920180903mhwrstvsk			08/29/18		P011172	10/05/18	669.00	669.00
		01 WELLNESS PROGRAM - PIZZA/BAGS	0111115211900						669.00
	H42920180905xmnvceuc1			08/31/18		P011172	10/05/18	100.00	-100.00
		01 REFUND-WELLNESS PROGRAM DEP	0111115211900						-100.00
									VENDOR TOTAL:
									569.00
27650	FedEx								
	H429201809131tdupyyut			09/11/18		P011173	10/05/18	125.73	125.73
		01 BID RETURN-PMF	3012986011100						24.45

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201809131tdupyyut			09/11/18		P011173	10/05/18	125.73	125.73
	02	MERCHANDISE RETURN-ADMIN	0111115212110						101.28
	H42920180925rdweggaei			09/22/18		P011173	10/05/18	34.28	34.28
	01	FEDEX DELIVERY TO POLARIS ENG	0111115212110						34.28
							VENDOR TOTAL:		160.01
28262	Julia Fiore								
	100518			10/05/18		36698	10/12/18	240.00	240.00
	01	CELLIST FOR 10/21 WSO CONCERT	0291695215400						240.00
							VENDOR TOTAL:		240.00
28350	First Student, Inc.								
	H42920180912nhupejffg			09/10/18		P011174	10/05/18	2,739.75	2,739.75
	01	BUS TO SHILOH POOL 7/17-RANGER	0297245900670						156.00
	02	BUS FOR FIELDTRIP 7/18-RANGERS	0297245900670						565.50
	03	BUS 4 FIELDTRIP 7/19-EXPLORERS	0297245920671						263.25
	04	BUS TO SHILOH POOL 7/20-RANGER	0297245900670						156.00
	05	BUS TO SHILOH POOL 7/20-EXPLOR	0297245920671						175.50
	06	BUS 4 FIELDTRIP 7/24-EXPLORERS	0297245920671						263.25
	07	BUS 4 FIELDTRIP 7/25-EXPLORERS	0297245920671						136.50
	08	BUS TO SHILOH POOL 7/24-RANGER	0297245900670						156.00
	09	BUS TO SHILOH POOL 7/27-RANGER	0297245900670						175.50
	10	BUS 4 FIELDTRIP 7/26-RANGERS	0297245900670						273.00
	11	BUS 4 FIELDTRIP 7/26-EXPLORERS	0297245920671						263.25
	12	BUS TO SHILOH POOL 7/27-RANGER	0297245900670						156.00
							VENDOR TOTAL:		2,739.75
28359	Kaitlin Fischer								
	CELLREIM-SEPT			10/01/18		D000051	10/12/18	40.00	40.00
	01	CELL PHONE REIMB-SEPT	0246725314000						40.00
							VENDOR TOTAL:		40.00
28360	Fischer Bros Const Co Inc								
	3403			09/11/18		36755	10/19/18	510.00	510.00
	01	1 SEMI LOAD OF TOPSOIL-BBM	0226116013155						510.00
							VENDOR TOTAL:		510.00
28375	Fitness on Demand								
	H42920180906hscvnsmqf			09/04/18		P011175	10/05/18	199.95	199.95
	01	MONTHLY FEE-FH	0246415900990						199.95
							VENDOR TOTAL:		199.95

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28590	Flexpro								
	100118	01 FSA CLAIMS-SEPT	0111112116338	10/01/18		36699	10/12/18	1,558.40	1,558.40 1,558.40
									VENDOR TOTAL: 1,558.40
29520	Fun Express LLC								
	H42920180924dkryarncc	01 ARTS AND CRAFTS SUPPLIES	0297815920655	09/19/18		P011176	10/05/18	79.13	79.13 79.13
									VENDOR TOTAL: 79.13
30151	G&S Services								
	11208	01 2018 MOWING SVCS-VARIOUS PKS	0112725211200	08/30/18	20190003	36638	10/05/18	2,550.00	2,550.00 2,550.00
	14218	01 ADD'L MOWING SVC-YORKHOUSE	0112725211200	09/01/18		36700	10/12/18	600.00	600.00 600.00
	14219	01 BRUSH CLEANING-PARK IN GLEN	3012986013110	09/18/18	20190199	36808	10/26/18	3,000.00	3,000.00
		02 BRUSH CLEANING-ARBOR PK	3012986013110		20190199				2,600.00 400.00
									VENDOR TOTAL: 6,150.00
30172	GMediaWraps.com								
	1563	01 LEADERSHIP TEAM LETTERING	3022986012500	09/12/18		36639	10/05/18	250.00	250.00 250.00
	H42920180831ypbctcytx	01 SWIM LESSON ADVERTISING	0246435212131	08/29/18		P011177	10/05/18	252.00	252.00 252.00
									VENDOR TOTAL: 502.00
30374	Kalina Garcia								
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0111355314000	10/01/18		D000052	10/12/18	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
30762	Joseph Georges								
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0111355314000	10/01/18		D000053	10/12/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30960	Gewalt Hamilton Associates Inc								
	4002.295-9			10/01/18		36809	10/26/18	750.00	750.00
	01	CREATE GPS&LONG/LAT COORD-WSP	0283755211900						750.00
									VENDOR TOTAL:
									750.00
31376	Gillespie Ford								
	H42920180903ksrzqsdim			08/31/18		P011178	10/05/18	128.42	128.42
	01	FUEL RAIL SENSOR (P-70)	0212745716110						128.42
									VENDOR TOTAL:
									128.42
31460	Timothy Girmscheid								
	CELLREIM-SEPT			10/01/18		D000054	10/12/18	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0112725314000						30.00
									VENDOR TOTAL:
									30.00
31935	GolfVisions Management Inc								
	10012018			10/01/18		36640	10/05/18	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-OCT	0226115993530						4,250.00
									VENDOR TOTAL:
									4,250.00
31965	Goodman Electric Supply								
	H42920180906gdbwzarxw			09/04/18		P011179	10/05/18	59.54	59.54
	01	RTU 2 FUSES-FH AQUATICS	0112755717252						59.54
	H42920180919rqbrdnfgm			09/17/18		P011179	10/05/18	71.22	71.22
	01	RTU 2 FUSE-FH AQUATICS	0246725717252						71.22
									VENDOR TOTAL:
									130.76
32261	Grainger								
	H42920180829arvfmkewc			08/27/18		P011180	10/05/18	85.44	85.44
	01	FH-HVAC FILTERS	0246725717252						85.44
	H42920180903yidlimgbk			08/30/18		P011180	10/05/18	2,604.39	2,604.39
	01	FLOOR FINISH-FH	0246725716180						871.74
	02	FLOOR PADS-FH	0246725514700						968.34
	03	ALL PURPOSE CLEANER/PADS-FH	0246725514700						764.31
	H42920180917hraxaeogu			09/14/18		P011180	10/05/18	85.44	85.44
	01	FH-HVAC FILTERS	0246725717252						85.44
	H42920180919kriqhsyot			09/17/18		P011180	10/05/18	67.68	67.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180919	kriqhsyot		09/17/18		P011180	10/05/18	67.68	67.68
		01 FLOURESCENT LAMPS-PMF	0112755511500						22.56
		02 FLOURESCENT LAMPS-BRC	0212465511500						22.56
		03 FLOURESCENT LAMPS-JBC	1056725511500						22.56
	H42920180921	gfpynvzyu		09/19/18		P011180	10/05/18	70.44	70.44
		01 PMF MECHNIC SHOP LIGHT REPAIR	0112755717250						70.44
	H42920180924	szrsmdfcb		09/20/18		P011180	10/05/18	93.24	93.24
		01 HYDRANT REBUILD KIT-ADMIN	0112465717250						93.24
	H42920180927	cwbnhnbxq		09/25/18		P011180	10/05/18	36.72	36.72
		01 JBC- HVAC FILTERS	1056725717252						36.72
	H42920180927	sahiwkmbt		09/25/18		P011180	10/05/18	96.84	96.84
		01 ADMIN- FLUORESCENT LAMPS	0112465511500						96.84
	H42920180928	dgrhxxnit		09/26/18		P011180	10/05/18	399.93	399.93
		01 MISC SAFETY-SUPP-SP	1373355513500						230.94
		02 SHRUB RAKE-SP	0283755716320						14.13
		03 MISC SUPP-SP	0283755514200						154.86
								VENDOR TOTAL:	3,540.12
32950		David Grosskopf							
	100918			10/09/18		36701	10/12/18	73.94	43.94
		01 REIMBURSE-STEEL TOE BOOT PROG	0112725513400						43.94
	CELLREIM-SEPT			10/01/18		36701	10/12/18	73.94	30.00
		01 CELL PHONE REIMB-SEPT	0112725314000						30.00
								VENDOR TOTAL:	73.94
32970		Grower Equipment & Supply							
	H42920180903	qvfhgylxx		08/30/18		P011181	10/05/18	190.50	190.50
		01 SMALL EQUIP CARBURETORS-PARKS	0112745716150						190.50
								VENDOR TOTAL:	190.50
33685		HT Strenger Inc							
	7984-900800			09/21/18		36810	10/26/18	6,680.50	6,680.50
		01 E1 GRINDER PUMP INSTALL-WSP	0283755716180		20190206				6,680.50
								VENDOR TOTAL:	6,680.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
33800		Haapanen Brothers							
	H429201809281pgoeomkt			09/26/18		P011182	10/05/18	460.26	460.26
	01 DAILY PARKING PASSES-WSP		0283725515100						460.26
									VENDOR TOTAL:
									460.26
33947		Jane Hager							
	102318			10/23/18		36811	10/26/18	110.48	110.48
	01 FLUTE LESSONS-4.5 HOURS		0224565900848						110.48
									VENDOR TOTAL:
									110.48
34063		Halogen Supply Company Inc							
	H42920180914rhhbnykfd			09/12/18		P011183	10/05/18	259.50	259.50
	01 INTERLOCK PUMP-FH THERAPY POOL		0246725717250						259.50
	H42920180917xriybkivs			09/13/18		P011183	10/05/18	607.50	607.50
	01 MAKE UP WATER VALVE-FH		0246725717250						607.50
	H42920180921fvjbtifhx			09/19/18		P011183	10/05/18	990.50	990.50
	01 FH POOL CHEMICALS		0246445516200						990.50
	H42920180921lswjbomfs			09/19/18		P011183	10/05/18	976.00	976.00
	01 FH POOL CHEMICALS		0246445516200						976.00
	H42920180921wspnxcyws			09/19/18		P011183	10/05/18	900.00	900.00
	01 FH POOL CHEMICALS		0246445516200						900.00
	H42920180924sptczroor			09/13/18		P011183	10/05/18	121.40	-121.40
	01 RETURN VALVE PARTS		0246725717250						-121.40
									VENDOR TOTAL:
									3,612.10
35465		Paul David Hefner							
	101618			10/16/18		36756	10/19/18	250.00	250.00
	01 TROMBONIST-WSO 10/21		0291695215400						250.00
									VENDOR TOTAL:
									250.00
35595		Helminc.com							
	H42920180830mzmiokveo			08/28/18		P011184	10/05/18	650.00	650.00
	01 FORD DIAGNOSTIC SOFTWARE-PMF		0112745211900						650.00
									VENDOR TOTAL:
									650.00
35860		Hey and Associates Inc							
	H42920180913qlogofplx			09/10/18		P011185	10/05/18	420.00	420.00

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	H42920180913qlogofplx			09/10/18		P011185	10/05/18	420.00	420.00
	01	NATURAL AREAS MNGMNT-VAR PK	0112725717165		20190126				420.00
	H42920180913rzvrovdhq			09/10/18		P011185	10/05/18	1,299.65	1,299.65
	01	NATURAL AREAS MANAGEMENT-WSP	0283755717165		20190004				1,299.65
							VENDOR TOTAL:		1,719.65
36420		Hinckley Springs							
	H42920180903lxitgjfbz			08/30/18		P011186	10/05/18	92.09	92.09
	01	WATER COOLER RENTAL-WSP	0283755211900						92.09
							VENDOR TOTAL:		92.09
36525		Hitchcock Design Group							
	21625			06/30/18		36812	10/26/18	10,534.53	750.00
	01	CIVIL ENGINEERING SVC	3037986013110		20180154				750.00
	21749			07/31/18		36812	10/26/18	10,534.53	1,000.00
	01	CIVIL ENGINEERING SVC	3037986013110		20180154				1,000.00
	21918			08/31/18		36812	10/26/18	10,534.53	4,084.53
	01	CONCEPTUAL DESIGN ASST-KING PK	3058986013110		20190196				4,000.00
	02	REIMBURSABLE EXPENSES	3058986013110		20190196				84.53
	22084			09/30/18		36812	10/26/18	10,534.53	4,700.00
	01	CONCEPTUAL DESIGN ASST-KING PK	3058986013110		20190196				4,700.00
							VENDOR TOTAL:		10,534.53
36853		Marie Hogan							
	1			09/30/18		36641	10/05/18	207.00	207.00
	01	BASIC FITNESS-9 CLASSES	0246415900975						207.00
	2			10/04/18		36702	10/12/18	192.00	192.00
	01	BASIC FITNESS-4 CLASSES	0246415900975						92.00
	02	ZUMBA CLASS-WWDOP	0213135900778						100.00
	3			10/04/18		36813	10/26/18	46.00	46.00
	01	BASIC FITNESS-3 CLASSES	0246415900975						46.00
							VENDOR TOTAL:		445.00
37145		Home Depot #1922							
	H42920180903ecgpvivi			08/30/18		P011187	10/05/18	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
	H42920180903ecgpvivi	01 TILE SAW RENTAL DEPOSIT	0246725717250	08/30/18		P011187	10/05/18	25.00	25.00 25.00
	H42920180903lschpqsv	01 MISC REPAIR SUPP/TOOLS-FH	0112755716320	08/29/18		P011187	10/05/18	30.94	30.94 30.94
	H42920180903nrijefepj	01 BAL OF CERAMIC TILE SAW RENTAL	0246725717250	08/30/18		P011187	10/05/18	4.70	4.70 4.70
	H42920180905edbnulblg	01 REFUND-RE'T ITEMS-PARKS	0112755716320	08/31/18		P011187	10/05/18	10.00	-27.94 -8.97
		02 REFUND-RE'T ITEMS-FH	0246725717250						-18.97
	H42920180905gwdjlpnpl	01 FIELDHOUSE CERAMIC TILE FLOAT	0246725717250	08/31/18		P011187	10/05/18	14.96	14.96 14.96
									VENDOR TOTAL:
									47.66
37146	Home Depot #1941								
	H42920180830qiaumwukc	01 WINDOW BLINDS-ADMIN	3022986012500	08/27/18		P011188	10/05/18	28.40	28.40 28.40
	H42920180831njflnafyi	01 PORTABLE LED JOB LIGHTS	0112755716320	08/28/18		P011188	10/05/18	298.00	298.00 298.00
	H42920180831nphsxbktu	01 MISC REPAIR SUPPLIES-FH	0246725717250	08/28/18		P011188	10/05/18	26.37	26.37 26.37
	H42920180903qbkuyklpq	01 TOOLS FOR P38 TRUCK	0112755716320	08/29/18		P011188	10/05/18	216.67	216.67 216.67
	H42920180903vkjnuwoef	01 SEALING SPRAY-FH	0246445513500	08/30/18		P011188	10/05/18	18.56	18.56 18.56
	H42920180903wlnjtwoxk	01 CREDIT FROM TOOL REPAIR DEP	0112755716320	08/29/18		P011188	10/05/18	18.95	-18.95 -18.95
	H42920180905qathibukm	01 MISC MECH SHOP SUPPLIES PMF	0112745514200	08/31/18		P011188	10/05/18	53.85	53.85 53.85
	H42920180910kkroomodd	01 TOOLS FOR P38 TRUCK	0112755716320	09/05/18		P011188	10/05/18	98.97	98.97 98.97
	H42920180913jcnwkgllhc			09/10/18		P011188	10/05/18	32.82	32.82

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 TIME: 13:37:29
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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180913jcnwkg1hc			09/10/18		P011188	10/05/18	32.82	32.82
	01	TIE-DOWN STRAPS FOR P39	0112755716320						32.82
	H42920180913lkrkdvgpm			09/10/18		P011188	10/05/18	11.75	11.75
	01	CONCRETE FOOTING PIER TUBE-GGC	0251116013230						11.75
	H42920180917iskdbhplc			09/13/18		P011188	10/05/18	60.72	60.72
	01	PMF WINDOW PANELS STOPS	0112755717250						60.72
	H42920180917itmbjivfj			09/13/18		P011188	10/05/18	23.49	23.49
	01	PARADE FLOAT SUPP-FH	0213725212131						23.49
	H42920180917mhvxvkyjp			09/13/18		P011188	10/05/18	152.42	152.42
	01	MAKE UP WATER VALVE PARTS-FH	0246725717250						152.42
	H42920180917riqxbesv			09/13/18		P011188	10/05/18	11.75	-11.75
	01	REFUND-RET'D ITEMS-PMF	0251116013230						-11.75
	H42920180917shrrkzplk			09/12/18		P011188	10/05/18	16.87	16.87
	01	REPAIR PARTS FOR CONTROL WIRIN	0246725716210						16.87
	H42920180918qfqqgeocf			09/14/18		P011188	10/05/18	97.05	97.05
	01	GREENHOUSE CRAFT PROJECT TILES	0248885920482						97.05
	H42920180920vtuaqslft			09/17/18		P011188	10/05/18	7.30	7.30
	01	FH- BLEACHER REPAIR BOLTS	0246725716180						7.30
	H42920180921bwkjqjtjgn			09/18/18		P011188	10/05/18	23.48	23.48
	01	GREENSHIRE FUEL TANK PROJECT	0251116013230						23.48
	H42920180921frmlergxt			09/18/18		P011188	10/05/18	14.48	14.48
	01	BRC DOOR STOP	0212465717250						14.48
	H42920180921qyzkkxyoz			09/18/18		P011188	10/05/18	76.51	76.51
	01	SAFTEY INSP REPAIRS-ADMIN	0112465717250						76.51
	H42920180924dirhbqfap			09/20/18		P011188	10/05/18	284.00	284.00
	01	TOOLS/EXTENSION LADDER 34	0112755716320						284.00
	H42920180924fwsqgndjv			09/20/18		P011188	10/05/18	106.59	106.59
	01	REPAIR/REPAINT FIRE DAMAGE	0112725511300						106.59
	H42920180924xtstmdjff			09/19/18		P011188	10/05/18	102.80	102.80
	01	ADMIN NEW FAUCET 1ST FLOOR	0112465717250						102.80

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	H42920180927fviygtmr			09/24/18		P011188	10/05/18	44.55	44.55
	01	DH-PLYWOOD FOR DRAIN TILE	1056725717250						44.55
	H42920180927vngjqpoe			09/24/18		P011188	10/05/18	18.00	18.00
	01	ADMIN- DRYWALL REPAIR SUPP	3022986012500						18.00
	H42920180928ijnjsgpxm			09/25/18		P011188	10/05/18	291.88	291.88
	01	TRADESMAN TOOLS	0112755716320						291.88
	H42920180928wlpocrhrv			09/25/18		P011188	10/05/18	67.98	67.98
	01	TOOLS FOR P38 TRUCK	0112755716320						67.98
							VENDOR TOTAL:		2,142.81
37148	Home Depot.com								
	H42920180907xuiindndj			09/04/18		P011189	10/05/18	61.50	61.50
	01	STRUCTURAL POST BASES-GREENSHI	0251116013230						61.50
							VENDOR TOTAL:		61.50
37150	Homer Industries								
	S118902			07/11/18		36642	10/05/18	2,955.00	1,440.00
	01	80 CYD PLAYGROUND MULCH	0112725717176		20190121				1,440.00
	S119565			07/21/18		36642	10/05/18	2,955.00	1,515.00
	01	80 CYD PLAYGROUND MULCH	0112725717176		20190121				1,440.00
	02	SHIPPING	0112725717176		20190121				75.00
							VENDOR TOTAL:		2,955.00
37975	Hufcor								
	23894			09/27/18		36757	10/19/18	2,050.00	2,050.00
	01	OVERHEAD GYM EQUIP REPAIR-FH	0246725717250		20190174				2,050.00
							VENDOR TOTAL:		2,050.00
38800	I-Pass								
	H42920180924riouheogm			09/20/18		P011190	10/05/18	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						11.25
	02	REPLENISH IPASS-SRS	0813725211900						6.40
	03	REPLENISH IPASS-ADMIN	0111355212210						20.45
	04	REPLENISH IPASS-REC	0213725211900						1.90
							VENDOR TOTAL:		40.00
39550	ReadyRefresh by Nestle								
	H42920180903mixnhevlv			08/31/18		P011191	10/05/18	50.41	50.41

DATE: 11/02/2018
 TIME: 13:37:29
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180903	mixnhevlv		08/31/18		P011191	10/05/18	50.41	50.41
	01	WATER COOLER RENTAL-HAINES	1054725515100						50.41
								VENDOR TOTAL:	50.41
39648		IdentiSys							
	H42920180912	oomtgkzzn		09/10/18		P011192	10/05/18	695.25	695.25
	01	COLOR RIBBON 4 MEMBER PRINTER	0246725515200						486.00
	02	BLANK MEMBERSHIP CARDS	0246725515200						186.00
	03	SHIPPING	0246725515200						23.25
								VENDOR TOTAL:	695.25
41480		Illinois Association of Park							
	H42920180830	fitsjlylu		08/27/18		P011193	10/05/18	880.00	880.00
	01	BEST/BEST AWARDS DINNER TABLE	0111115212210						880.00
								VENDOR TOTAL:	880.00
41722		Illinois Park and Recreation							
	H42920180829	tgqcfefgb		08/27/18		P011194	10/05/18	165.00	165.00
	01	IPRA JOB POSTING-REC SPEC-AQUA	0213725212131						165.00
								VENDOR TOTAL:	165.00
41725		Illinios Pump							
	S-11934			09/04/18		36814	10/26/18	621.88	621.88
	01	EMERGENCY PUMP INSPECTION-FH	0246725717250						621.88
								VENDOR TOTAL:	621.88
41728		ILRTA							
	092818			09/28/18		36643	10/05/18	145.00	145.00
	01	ILRTA CONF FEE-SCHNEIDER	0213725212210						145.00
								VENDOR TOTAL:	145.00
41749		Illinois State Police							
	083118			08/31/18		36703	10/12/18	110.00	110.00
	01	BACKGROUND CHECKS-AUGUST	1373355212000						110.00
								VENDOR TOTAL:	110.00
41875		Image 360							
	H42920180907	sdlxkgude		09/05/18		P011195	10/05/18	10.00	10.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180907	sdlxkgude		09/05/18		P011195	10/05/18	10.00	10.00
	01	"NO GUNS ALLOWED" STICKERS-ADM	3022986012500						10.00
									VENDOR TOTAL:
41910		Impact Networking, LLC							10.00
	1217124			09/18/18		36644	10/05/18	313.98	313.98
	01	COPIER TONER-ADMIN	0111355515200						313.98
	1219444			09/21/18		36704	10/12/18	160.50	160.50
	01	COPIER MAINT LEASE-PMF DOWN	0112115211200						38.00
	02	COLOR COPY OVERAGE-PMF DOWN	0112115211200						122.50
	1233985			10/04/18		36817	10/26/18	1,341.33	1,084.00
	01	MAINTENANCE FEE-ADMIN	0111355211200						36.00
	02	B/W COPY OVERAGE-ADMIN	0111355211200						14.68
	03	COLOR COPY OVERAGE-ADMIN	0111355211200						49.97
	04	MAINTENANCE FEE-ADMIN HR	0111355211200						36.00
	05	B/W COPY OVERAGE-ADMIN HR	0111355211200						2.05
	06	COLOR COPY OVERAGE-ADMIN HR	0111355211200						83.25
	07	MAINTENANCE FEE-MARKETING	0111355211200						36.00
	08	B/W COPY OVERAGE-MARKETING	0111355211200						16.72
	09	COLOR COPY OVERAGE-MARKETING	0111355211200						50.25
	10	MAINTENANCE FEE-FH	0246725211200						36.00
	11	B/W COPY OVERAGE-FH	0246725211200						10.11
	12	COLOR COPY OVERAGE-FH	0246725211200						264.07
	13	MAINTENANCE FEE-DH	0811115211200						36.00
	14	B/W COPY OVERAGE-DH	0811115211200						2.53
	15	COLOR COPY OVERAGE-DH	0811115211200						42.35
	16	MAINTENANCE FEE-JBC	0224115211200						36.00
	17	B/W COPY OVERAGE-JBC	0224115211200						4.32
	18	COLOR COPY OVERAGE-JBC	0224115211200						107.97
	19	MAINTENANCE FEE-PMF	0112115211200						36.00
	20	B/W COPY OVERAGE-PMF	0112115211200						4.00
	21	COLOR COPY OVERAGE-PMF	0112115211200						40.80
	22	MAINTENANCE FEE-BRC	0211355211200						36.00
	23	B/W COPY OVERAGE-JBC	0211355211200						5.09
	24	COLOR COPY OVERAGE-BRC	0211355211200						97.84
	1235942			10/08/18		36817	10/26/18	1,341.33	77.60
	01	COPIER LEASE-FH	0246725211200						77.60
	1237051			10/09/18		36817	10/26/18	1,341.33	179.73
	01	COPIER LEASE-BRC FRONT	0211355211200						106.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1237051	02 COLOR COPY OVERAGE-BRC	0211355211200	10/09/18		36817	10/26/18	1,341.33	179.73 73.73
								VENDOR TOTAL:	1,815.81
42380		Insty Prints							
	8426	01 FALL PLAY NEWSLETTER-REC	0213725212100	10/04/18		36818	10/26/18	1,028.95	514.48 514.48
	8427	01 FALL PLAY NEWSLETTER-REC	0213725212100	10/04/18		36818	10/26/18	1,028.95	514.47 514.47
								VENDOR TOTAL:	1,028.95
42381		Integrated Lakes Management							
	INV2597	01 ALGAE CONTROL APP-BEVIER	0112725717165	09/07/18	20190026	36645	10/05/18	263.37	144.80 144.80
	INV2611	01 ALGAE CONTROL APPLICATIONS-WSP	0283755717165	09/07/18	20190006	36645	10/05/18	263.37	118.57 118.57
	INV2845	01 ALGAE CONTROL APP-BEVIER	0112725717165	09/25/18	20190026	36758	10/19/18	144.80	144.80 144.80
								VENDOR TOTAL:	408.17
42382		Integrity Developers Inc							
	2-100918	01 PAINTING-HAINES	3054986012500	10/09/18	20190120	36819	10/26/18	27,820.00	27,820.00 26,570.00
		03 CHANGE ORDER #1	3054986012500		20190120				500.00
		04 CHANGE ORDER #2	3054986012500		20190120				750.00
								VENDOR TOTAL:	27,820.00
45360		J.M. Irrigation LLC							
	H42920180912yjfdmnyh	01 IRRIGATION SERVICE CALL-WSP	0283755717295	09/10/18		P011196	10/05/18	272.00	272.00 272.00
								VENDOR TOTAL:	272.00
46120		Jewel-Osco 3424							
	H42920180903emwjrdm	01 CULTURAL ARTS ADVISORY SUPP	0224115212210	08/30/18		P011197	10/05/18	44.44	44.44 44.44
	H42920180910ibhffpmdr	01 PICKLING SUPP 4 GARDEN PROGRAM	0248885920482	09/06/18		P011197	10/05/18	22.82	22.82 22.82

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180910	01 FLOWERS-ADMIN OPEN HOUSE	0111165813500	09/05/18		P011197	10/05/18	31.97	31.97
	H42920180910	01 ADM OPEN HOUSE COOKIES	0111165813500	09/05/18		P011197	10/05/18	59.97	59.97
	H42920180914	01 COOKIES FOR BOARD MEMBER BDAY	0111115212210	09/11/18		P011197	10/05/18	35.97	35.97
	H42920180924	01 MISC BREAKROOM SUPP-ADMIN	0111115211900	09/19/18		P011197	10/05/18	87.99	87.99
		02 BIRTHDAY TREATS-APRIL & JAY	0111115212210						1.79
		03 ADMIN POP & WATER	0111355514200						26.27
									59.93
	H42920180924	01 ALL EMPLOYEE MEETING TREATS	0111115212210	09/19/18		P011197	10/05/18	23.13	23.13
	H42920180925	01 SUPPLIES FOR FAMILY PROGRAM	0248885920485	09/21/18		P011197	10/05/18	65.38	65.38
	H42920180925	01 SUPPLIES FOR FAMILY PROGRAM	0248885920485	09/21/18		P011197	10/05/18	1.00	1.00
									1.00
									VENDOR TOTAL:
									372.67
46121	Jewel-Osco	3516							
	H42920180918	01 5K SUPPLIES	0246725920070	09/14/18		P011198	10/05/18	11.97	11.97
	H42920180925	01 PARENTS NIGHT OUT SUPP	0246725513100	09/21/18		P011198	10/05/18	88.62	88.62
									VENDOR TOTAL:
									100.59
46690	John M. Ellsworth Co.,								
	H42920180903	01 UNLEADED FUEL PUMP-GREENSHIRE	0251116013230	08/29/18		P011199	10/05/18	928.35	928.35
	H42920180903	01 DIESELFUEL PUMP-GREENSHIRE	0251116013230	08/29/18		P011199	10/05/18	928.35	928.35
									VENDOR TOTAL:
									1,856.70
46702	Jeremiah Johnson								
	101018			10/10/18		36705	10/12/18	433.24	433.24

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101018			10/10/18		36705	10/12/18	433.24	433.24
		01 PARKING FEE-NRPA CONF	0111115212210						176.00
		02 MILEAGE REIMB-NRPA CONF	0111115212210						257.24
								VENDOR TOTAL:	433.24
46725		Theoplis D. Johnson							
	092418			10/03/18		36646	10/05/18	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	092618			10/16/18		36759	10/19/18	225.00	225.00
		02 SOFTBALL UMP-9 GAMES	0283225900326						225.00
	100218			10/10/18		36706	10/12/18	100.00	100.00
		01 SOFTBALL UMP-4 GAMES	0283225900326						100.00
	101518			10/23/18		36820	10/26/18	150.00	150.00
		01 SOFTBALL UMP-6 GAMES	0283225900326						150.00
								VENDOR TOTAL:	575.00
46730		Johnstone Supply							
	H42920180903ucqbgwvvn			08/31/18		P011200	10/05/18	94.99	94.99
		01 HVAC VENTS-FH	0246725717252						94.99
	H42920180910kdlkdzgw			09/06/18		P011200	10/05/18	109.00	109.00
		01 HVAC VENTS-FH	0246725717252						109.00
	H42920180917mxnrfoqv			09/14/18		P011200	10/05/18	878.50	878.50
		01 HVAC-SP CONCESSIONS	0283755717252						878.50
								VENDOR TOTAL:	1,082.49
46900		Marc Jones							
	102518			10/25/18		36852	10/26/18	477.24	477.24
		01 MILEAGE REIM-NRPA CONF	0111115212210						257.24
		02 HOTEL PARKING FEE-NRPA CONF	0111115212210						220.00
								VENDOR TOTAL:	477.24
47500		Stacey Jozefiak							
	CELLREIM-SEPT			10/01/18		D000055	10/12/18	15.00	15.00
		01 CELL PHONE REIMB-SEPT	0111355314000						15.00
	IAPDREIM			10/15/18		D000069	10/19/18	15.00	15.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IAPDREIM			10/15/18		D000069	10/19/18	15.00	15.00
	01	REIMB-IAPD HR MTG LUNCH	0111355212210						15.00
	MILEAGEREIM-SEPT			10/08/18		D000055	10/12/18	94.40	94.40
	01	MILEAGE REIMB-SHRM CONF	0111355212210						82.40
	02	TOLLS-SHRM CONF	0111355212210						12.00
									VENDOR TOTAL:
47590	Donald Jurek								124.40
	100118			10/01/18		36647	10/05/18	100.00	100.00
	01	VOLLEYBALL REF-4 GAMES	0246924910302						100.00
	100818			10/10/18		36707	10/12/18	100.00	100.00
	01	VBALL REF-4 MATCHES	0246924910302						100.00
	101518			10/16/18		D000070	10/19/18	100.00	100.00
	01	VOLLEYBALL REF-4 MATCHES	0246924910302						100.00
	102218			10/26/18		D000074	10/26/18	100.00	100.00
	01	VBALL REF-4 MATCHES	0246925900302						100.00
									VENDOR TOTAL:
48310	James Kauss								400.00
	101518			10/16/18		36760	10/19/18	25.00	25.00
	01	VOLLEYBALL REF-1 MATCH	0246924910302						25.00
									VENDOR TOTAL:
49065	Key Benefit Administrators:								25.00
	18118590			10/22/18		36822	10/26/18	128.00	128.00
	01	ADMIN FEE-NOV	0111115212000						128.00
									VENDOR TOTAL:
49260	Janet Kilkelly								128.00
	100418			10/04/18		36648	10/05/18	490.25	490.25
	01	PARKING FEES-NRPA CONFERENCE	0111115212210						245.00
	02	MILEAGE REIMBURSEMENT-NRPA CON	0111115212210						245.25
									VENDOR TOTAL:
49475	Kirby Services								490.25
	041			09/30/18		36823	10/26/18	475.00	475.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
041				09/30/18		36823	10/26/18	475.00	475.00
	01	PEST CONTROL SVC-BRC	0212465211900		20190009				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
	06	PEST CONTROL SVC-BEVIER CTR	0212465211900		20190009				25.00
	07	PEST CONTROL SVC-JAC	1056725211900		20190009				25.00
	08	PEST CONTROL SVC-PMF	0112755211900		20190009				85.00
	09	PEST CONTROL SVC-FH	0246725211900		20190009				85.00
	10	PEST CONTROL SVC-FH AQUA CTR	0246725211900		20190009				60.00
	11	PEST CONTROL SVC-SP MAINT	0283725211900		20190009				45.00
	12	PEST CONTROL SVC-SP CONC BLDG	0283725211900		20190009				25.00
								VENDOR TOTAL:	475.00
49940	Anthony Knight								
	100818			10/10/18		36708	10/12/18	100.00	100.00
		01	VBALL REF-4 MATCHES		0246924910302				100.00
	102218			10/23/18		36824	10/26/18	120.00	120.00
		01	VBALL REF-4 MATCHES		0246925900302				120.00
								VENDOR TOTAL:	220.00
50105	Jason Kollum								
	090718			09/07/18		36825	10/26/18	575.00	575.00
		01	JUGGLER FEE-HALLOWEENFEST		0213135900422				575.00
								VENDOR TOTAL:	575.00
51388	Lake County Hose & Equipment								
	H42920180903	kahkehnpy		08/30/18		P011201	10/05/18	64.93	64.93
		01	HOSE NOZZLE-PARKS		0112725518500				64.93
								VENDOR TOTAL:	64.93
51445	Lake County Recorder								
	H42920180921	snmoglebp		09/19/18		P011202	10/05/18	12.00	12.00
		01	COPIES OF DEEDS FOR KING PARK		3058986013110				12.00
								VENDOR TOTAL:	12.00
51555	Lakeland/Larsen Elevator Corp								
	75131			08/01/18		36709	10/12/18	363.88	178.88

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	75131	01 ELEVATOR MAINATENANCE SVC-FH	0246725211200	08/01/18	20180207	36709	10/12/18	363.88	178.88 178.88
	75135	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	08/01/18	20190054	36709	10/12/18	363.88	185.00 185.00
	75191	01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200	08/01/18	20180246	36826	10/26/18	181.52	181.52 181.52
	75601	01 ANNUAL PRESSURE TEST-BBCH	1373355211900	09/18/18		36761	10/19/18	1,380.00	690.00 690.00
	75602	01 ANNUAL PRESSURE TEST-JBC	1373355211900	09/18/18		36761	10/19/18	1,380.00	690.00 690.00
							VENDOR TOTAL:		1,925.40
51920		Larsen Florist							
	168439	01 SYMPATHY FLOWERS-PAVELICH	0111115211900	09/14/18		36649	10/05/18	124.95	124.95 124.95
							VENDOR TOTAL:		124.95
51924		Erik Larson							
	100518	01 VIOLA PLAYER 10/21 WSO CONCERT	0291695215400	10/05/18		36710	10/12/18	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
51985		Lauterbach & Amen, LLP							
	30836	01 17/18 AUDIT-FINAL BILLING	1211115213210	09/14/18	20190170	36650	10/05/18	4,060.00	4,060.00 2,000.00
		02 17/18 GOLF AUDIT	1211115213210		20190170				2,060.00
	31396	01 OSLAD GRANT AUDIT-CLEARVIEW PK	3037986013110	10/15/18	20190158	36827	10/26/18	2,500.00	2,500.00 2,500.00
							VENDOR TOTAL:		6,560.00
51990		Law Office of George Bridges							
	10/18RETAINER	01 LEGAL RETAINER-OCT	0111115212600	10/01/18		36651	10/05/18	3,400.00	3,400.00 3,400.00
							VENDOR TOTAL:		3,400.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52060	Leaping Lizards Events, Inc								
	090718			09/07/18		36828	10/26/18	475.00	475.00
		01 DJ SVC-HALLOWEENFEST	0213135900422						475.00
								VENDOR TOTAL:	475.00
52088	Legacy Re-Entry Foundation								
	100418			10/04/18		36652	10/05/18	500.00	500.00
		01 PROGRAM SPONSORHIP	0111115211900						500.00
								VENDOR TOTAL:	500.00
52111	Leibold Irrigation Inc								
	0007931-IN			09/30/18		36829	10/26/18	700.00	700.00
		01 IRRIGATION REPAIR-WSP	0283755717295						700.00
								VENDOR TOTAL:	700.00
52133	Jay Lerner								
	100418			10/04/18		36653	10/05/18	256.06	256.06
		01 PARKING FEES-NRPA CONFERENCE	0111115212210						176.00
		02 GAS-NRPA CONFERENCE	0111115212210						80.06
	CELLREIM-SEPT			10/01/18		36711	10/12/18	100.00	100.00
		01 CELL PHONE REIMB-SEPT	0712725314000						100.00
								VENDOR TOTAL:	356.06
52190	Lester's Material Service Inc								
	H42920180903sqxflmbgb			08/30/18		P011203	10/05/18	360.00	360.00
		01 1 SEMI-LOAD TOPSOIL-VAR PKS	0112725717155						360.00
	H42920180928jfvphvgr			09/26/18		P011203	10/05/18	2,160.00	2,160.00
		01 TOP SOIL-KING PARK	3058986013110		20190168				2,160.00
								VENDOR TOTAL:	2,520.00
53149	Thomas S.K. Long								
	4			10/05/18		36712	10/12/18	517.00	517.00
		01 PERSONAL TRAINING-38 SESSIONS	0246435904410						517.00
								VENDOR TOTAL:	517.00
53472	Lowe's #01829								
	H42920180903rbryjsqqr			08/31/18		P011204	10/05/18	18.33	18.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180903rbryjsqqr			08/31/18		P011204	10/05/18	18.33	18.33
	01	WINDOW DARKENING SUPP-DH	0813725515100						18.33
	H42920180903wywnrbdsr			09/01/18		P011204	10/05/18	1.36	-1.36
	01	REFUND-SALES TAX	0813725515100						-1.36
							VENDOR TOTAL:		16.97
53500		Luck's Music Library Inc							
	H42920180921qqqlrrcxe			09/19/18		P011205	10/05/18	132.55	132.55
	01	SHEET MUSIC PURCHASE-WSO	0291695211440						132.55
							VENDOR TOTAL:		132.55
53505		Lucy's Appliances, Inc							
	L23574			09/19/18		36713	10/12/18	578.95	578.95
	01	REFRIGERATOR/FREEZER-JBC	0212726011900						578.95
							VENDOR TOTAL:		578.95
54145		Ms Jan Inc							
	100818			10/08/18		36714	10/12/18	75.60	75.60
	01	DANCE CLASS-6 STUDENTS	0224345900882						75.60
							VENDOR TOTAL:		75.60
54180		R. Scott MacLean							
	CELLREIM-SEPT			10/01/18		D000056	10/12/18	60.00	60.00
	01	CELL PHONE REIMB-SEPT	0112725314000						60.00
							VENDOR TOTAL:		60.00
54638		Anthony Marcinkus							
	101318			10/16/18		36762	10/19/18	75.00	75.00
	01	SOFTBALL UMP-3 GAMES	0283225900326						75.00
	101718			10/23/18		36830	10/26/18	100.00	100.00
	01	SOFTBALLLL UMP-4 GAMES	0283225900326						100.00
							VENDOR TOTAL:		175.00
54755		Javier Martinez							
	CELLREIM-SEPT			10/01/18		D000057	10/12/18	20.00	20.00
	01	CELL PHONE REIMB-SEPT	0213725314000						20.00
							VENDOR TOTAL:		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
54965	Brian Massimo								
	100518	01 PERCUSSIONIST-10/21 WSO CONC	0291695215400	10/05/18		36715	10/12/18	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
54985	Master Truck & Trailer LLC								
	H42920180917snlcjpeap	01 NEW BRAKES (T- 8)	0112745716140	09/14/18		P011206	10/05/18	284.50	284.50 284.50
									VENDOR TOTAL: 284.50
54987	Jesus Matco Tool Truck								
	H42920180910tfsukquna	01 MISC SMALL EQUIP TOOLS-PARKS	0112745716320	09/06/18		P011207	10/05/18	79.95	79.95 79.95
	H42920180927plkeduqdw	01 BROKEN PLUG REMOVER-PMF	0112745716320	09/25/18		P011207	10/05/18	118.30	118.30 118.30
									VENDOR TOTAL: 198.25
55071	Michael Mayfield								
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0213725314000	10/01/18		D000058	10/12/18	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
55429	Shelby McDonald								
	CELLREIMB-OCT	01 CELL PHONE REIMB-SEPT	0246725314000	10/01/18		36716	10/12/18	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
55430	McDonough Mechanical Services								
	H42920180910hapotthsb	01 HVAC REPAIR-BBCH	0226115717252	09/06/18		P011208	10/05/18	628.24	628.24 628.24
	H42920180913vvdpihdhk	01 HVAC WORK-ADMIN	3022986012500	09/11/18	20190172	P011208	10/05/18	1,887.59	1,887.59 1,887.59
									VENDOR TOTAL: 2,515.83
55790	McGinty Bros Inc								
	192287	01 HYDROSEEDING-KING PARK	3058986013110	09/20/18	20190191	36763	10/19/18	1,952.00	1,952.00 1,098.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	192287	02 SOIL PREPARATION-KING PARK	3058986013110	09/20/18	20190191	36763	10/19/18	1,952.00	1,952.00 854.00
								VENDOR TOTAL:	1,952.00
56090	Ralph McLean								
	101318	01 SOFTBALL UMP-3 GAMES	0283225900326	10/16/18		36764	10/19/18	90.00	90.00 90.00
								VENDOR TOTAL:	90.00
56535	William B Medlicott Jr								
	102318	01 VIOLIN LESSONS-3.5 HOURS	0224505900818	10/23/18		36831	10/26/18	89.25	89.25 89.25
								VENDOR TOTAL:	89.25
56656	Menards - Gurnee								
	H42920180903cuewibcce	01 MEN'S LOCKER ROOM SAUNA REPAIR	0246725717250	08/30/18		P011209	10/05/18	114.48	114.48 114.48
	H42920180905odyvephiv	01 REFUND FOR RET'D ITEMS-FH	0246725717250	08/31/18		P011209	10/05/18	57.24	-57.24 -57.24
	H42920180905xwpoogbuz	01 SEALANT TOOLS CARRYALL CASE	0112755716320	08/31/18		P011209	10/05/18	13.29	13.29 13.29
	H42920180913acsqujvcx	01 GFIC/COVERS	0246725716210	09/10/18		P011209	10/05/18	47.39	47.39 47.39
	H42920180913ufyoczvyk	01 WINTERAZATION	0112725717250	09/10/18		P011209	10/05/18	316.02	316.02 316.02
								VENDOR TOTAL:	433.94
57067	Midwest Commercial Fitness								
	12022	01 FITNESS EQUIPMENT REPAIR-FH	0246435212000	09/25/18		36765	10/19/18	426.79	426.79 426.79
								VENDOR TOTAL:	426.79
57260	Mike More Miles								
	H42920180917bgbhjwcds	01 NEW TIRES (P-9)	0112745716110	09/14/18		P011210	10/05/18	699.75	699.75 699.75
	H42920180917dlvdbkqe			09/13/18		P011210	10/05/18	74.34	74.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180917dllovdbkqe			09/13/18		P011210	10/05/18	74.34	74.34
	01 BRAKE DRUM RECUT SURFACE (T-8)	0112745716140							74.34
	H42920180925wwwydwoor			09/22/18		P011210	10/05/18	0.18	-0.18
	01 REFUND SALES TAX	0112745716140							-0.18
							VENDOR TOTAL:		773.91
57370	Miltac Fitness								
	33			10/01/18		36654	10/05/18	465.00	465.00
	01 BASIC FITNESS-3 CLASSES	0246415900975							90.00
	02 PERSONAL TRAINING-15 SESSIONS	0246435904410							375.00
							VENDOR TOTAL:		465.00
58000	Moore Medical LLC								
	H42920180913epyswhpgt			09/11/18		P011211	10/05/18	62.94	62.94
	01 1ST AID SUPP-PMF/ADMIN	1373355513500							62.94
							VENDOR TOTAL:		62.94
58255	Morrow Brothers Ford Inc								
	10256			09/27/18		36655	10/05/18	28,380.00	28,380.00
	01 2018 FORD EXPLORER-REC	3012986011100			20190190				28,380.00
							VENDOR TOTAL:		28,380.00
58450	Moseley Services								
	MI345			09/23/18		36766	10/19/18	725.00	725.00
	01 REPLACEMENT PADS-FH FC	0246435212000							725.00
							VENDOR TOTAL:		725.00
58943	Maria Munoz								
	101618			10/16/18		36767	10/19/18	150.00	150.00
	01 DIA DE MUERTOS DANCE FEE	0224115900914							150.00
							VENDOR TOTAL:		150.00
58953	Christopher Murphy								
	CELLREIM-SEPT			10/01/18		D000059	10/12/18	20.00	20.00
	01 CELL PHONE REIMB-SEPT	0112725314000							20.00
							VENDOR TOTAL:		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
59570	NAPA Auto Parts Inc								
	H42920180829hfsoexait			08/27/18		P011212	10/05/18	116.96	-116.96
	01 CALIPER CORE REFUND (P-19)		0112745716110						-116.96
	H42920180829pndsptaxp			08/27/18		P011212	10/05/18	396.78	396.78
	01 PADS/ROTORS/CALIPERS (P-19)		0112745716110						396.78
	H42920180903loucksjyl			08/31/18		P011212	10/05/18	7.99	7.99
	01 MISC TOOLS FOR 37		0112755716320						7.99
	H42920180903shgflvwgw			08/31/18		P011212	10/05/18	29.98	29.98
	01 TRADESMAN TOOLS P37		0112755716320						29.98
	H42920180914ajvbncvdh			09/12/18		P011212	10/05/18	14.66	14.66
	01 ELECTRICAL WIRE-PMF		0112745514200						14.66
	H42920180919sqtaduflz			09/17/18		P011212	10/05/18	48.24	48.24
	01 SEALS FOR HUB (T-8)		0112745716140						48.24
	H42920180924qinskjuog			09/21/18		P011212	10/05/18	15.49	15.49
	01 FLASHER RELAY (P42)		0112745716110						15.49
	H42920180927uqqoevnse			09/25/18		P011212	10/05/18	14.99	14.99
	01 RETRIEVING TOOL-PMF		0112745716320						14.99
	H42920180927ypgbeknhp			09/25/18		P011212	10/05/18	109.06	109.06
	01 AIR FILTER/PLUGS-P23		0112745716110						109.06
								VENDOR TOTAL:	520.23
59584	3318-NCPERS - IL IMRF								
	33181018			09/21/18		36656	10/05/18	176.00	176.00
	01 ADD'L INSURANCE-EMPLOYEE OCT		0111112116220						176.00
								VENDOR TOTAL:	176.00
59620	NYSCA								
	H42920180919jeluatdnt			09/17/18		P011213	10/05/18	20.00	20.00
	01 COACHING CERTIFICATION-POMEROY		0283725212210						20.00
								VENDOR TOTAL:	20.00
59650	Nadler Golf Car Sales Inc								
	3912658			07/17/18		36768	10/19/18	620.70	146.12
	01 STEERING COLUMN		0112745716150						146.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3913430	01 MISC PARTS-SP CART REPAIR	0283755716150	08/14/18		36768	10/19/18	620.70	273.74 273.74
	3913670	02 RPM LIMITER-WSP CART	0283755716150	08/20/18		36768	10/19/18	620.70	132.94 132.94
	3913776	01 HEADLIGHT SWITCHES-WSP CART	0283755716150	08/22/18		36768	10/19/18	620.70	66.07 66.07
	3914187	01 FINANCE CHARGE	0283755716150	09/04/18		36768	10/19/18	620.70	1.83 1.83
								VENDOR TOTAL:	620.70
59889		National Recreation and Park							
	H42920180905jupbxkrch	01 CPRP RENEWAL-DUMAS	0213725212210	08/31/18		P011214	10/05/18	60.00	60.00 60.00
	H42920180913bmufiqtmw	01 NRPA GOLF OUTING-LERNER	0111115212210	09/10/18		P011214	10/05/18	90.00	90.00 90.00
	H42920180913bxqqujwwt	01 CPRP RENEWAL FEE-ANDERSON	0111165212210	09/10/18		P011214	10/05/18	60.00	60.00 60.00
	H42920180913cfqwgqtfh	01 NRPA GOLF OUTING-BEVERLY	0111115212210	09/10/18		P011214	10/05/18	90.00	90.00 90.00
	H42920180913cnnmkvfax	01 NRPA GOLF OUTING-COMM BRIDGES	0111115212210	09/10/18		P011214	10/05/18	90.00	90.00 90.00
	H42920180913hufinrkeo	01 NRPA GOLF OUTING-COMM JOHNSON	0111115212210	09/10/18		P011214	10/05/18	90.00	90.00 90.00
	H42920180925uwrkpakgk	01 RENEW CPRP-BRADY	1373355212210	09/21/18		P011214	10/05/18	60.00	60.00 60.00
								VENDOR TOTAL:	540.00
59896		National Seed							
	H42920180913evjfvigsf	01 100% PR GRASS SEED-WSP	0283755717310	09/10/18		P011215	10/05/18	2,126.00	2,126.00 150.00
		02 100% KBG GRASS SEED-WSP	0283755717310			20190134			1,976.00
	H42920180925inpiglyqu	01 GRASS SEED-CLEARVIEW PK	3037986013110	09/21/18		P011215	10/05/18	1,925.00	1,925.00 1,925.00
						20190164			

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180925mqypjngpt			09/21/18		P011215	10/05/18	1,406.00	1,406.00
	01	STARTER FERTILIZER-VARIOUS PKS	0112725717320		20190165				570.00
	02	SEED MIX-VARIOUS PKS	0112725717155		20190165				700.00
	03	1.67 GALLONS ROUND-UP	0112725717360		20190165				136.00
	H42920180925pjprkelom			09/21/18		P011215	10/05/18	2,126.00	2,126.00
	01	WSP 80/20 GRASS SEED	0283755717310		20190156				1,976.00
	02	WSP 100% PR GRASS SEED	0283755717310		20190156				150.00
	H42920180925uvlcljgbjja			09/21/18		P011215	10/05/18	175.00	175.00
	01	50 LBS GRASS SEED-KING PK	3058986013110						175.00
							VENDOR TOTAL:		7,758.00
60340	NetSource Communications, Inc								
	H42920180919bhvwhwgmj			09/18/18		P011216	10/05/18	669.00	669.00
	01	MONTHLY DATA CENTER FEE	0111355211200						334.50
	02	MONTHLY DATA CENTER FEE	0211355211200						334.50
							VENDOR TOTAL:		669.00
61125	Northern Tool & Equipment								
	H42920180919pefkjdpws			09/17/18		P011217	10/05/18	146.99	146.99
	01	TAILGATE LIFT ASSIST T8	0112745716140						146.99
							VENDOR TOTAL:		146.99
61189	North Shore Gas								
	0608269908-100918			10/09/18		36769	10/19/18	142.25	142.25
	01	GAS SVC 9/5-10/6 ADMIN	0111115313000						142.25
							VENDOR TOTAL:		142.25
61230	North Shore Landscape Products								
	H42920180903mxjjhbeet			08/30/18		P011218	10/05/18	700.00	700.00
	01	DOUBLE GROUND MULCH-VAR PKS	0112725717155						700.00
							VENDOR TOTAL:		700.00
61240	North Shore Printers Inc								
	H42920180906vywfiawlc			09/04/18		P011219	10/05/18	1,872.00	1,872.00
	01	STATIONARY/LABELS/ENVELOPES	0111115212100						1,872.00
							VENDOR TOTAL:		1,872.00
61250	North Shore Water Reclamation								
	3843742			09/15/18		36658	10/05/18	479.58	0.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3843742	01 SANITATION SVC 3/28-5/29 JAC	1056725311000	09/15/18		36658	10/05/18	479.58	0.49 0.49
	3843743	01 SANITATION SVC 3/28-5/29 JBC	1056725311000	09/15/18		36658	10/05/18	479.58	6.33 6.33
	3843770	01 SANITATION SVC 3/28-6/4 UPTON	1056725311000	09/15/18		36658	10/05/18	479.58	8.44 8.44
	3843784	01 SANITATION SVC 3/29-5/30 RAC	0111115311000	09/15/18		36658	10/05/18	479.58	47.41 47.41
	3843785	01 SANITATION SVC 3/29-6/04 BRC	0222725311000	09/15/18		36658	10/05/18	479.58	12.82 12.82
	3843815	01 SANITATION SVC 3/28-5/29 BEVIE	0217725311000	09/15/18		36658	10/05/18	479.58	6.33 6.33
	3843828	01 SANITATION SVC 4/02-5/30 FH	0246725311000	09/15/18		36658	10/05/18	479.58	356.84 356.84
	3843844	01 SANITATION SVC 3/28-5/29 LILAC	1056725311000	09/15/18		36658	10/05/18	479.58	40.92 40.92
								VENDOR TOTAL:	479.58
61470	Michaela Novakovic								
	100518	01 HARP PLAYER 10/21 WSO CONCERT	0291695215500	10/05/18		36717	10/12/18	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
61590	NuToys Leisure Products Inc								
	48256	01 32 GAL LITTER CONTAINER-ADMIN	3022986012500	09/21/18	20190192	36770	10/19/18	2,209.00	2,209.00 800.00
		02 6' BLACK BENCH-ADMIN	3022986012500		20190192				1,170.00
		03 SHIPPING	3022986012500		20190192				263.00
		04 DISCOUNT	3022986012500		20190192				-24.00
								VENDOR TOTAL:	2,209.00
63322	Officemax/Depot 6182								
	H42920180905uxnbyvtau			08/31/18		P011220	10/05/18	55.92	55.92 30.93
		01 ROLLING CART/OFFICE SUPP-DH	0813725513100						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180905	uxnbyvtau 02 FILE TOTE-DH	0813725515100	08/31/18		P011220	10/05/18	55.92	55.92 24.99
								VENDOR TOTAL:	55.92
63325		Office Plus Solutions & Supply							
	H42920180903	tetwkygl 01 OFFICE FURNITURE-EXEC SEC 02 MISC OFFICE SUPP-PMF 03 MISC OFFICE SUPP-WSP 04 MISC OFFICE SUPP-PMF 05 MISC OFFICE SUPP-PMF 06 MISC CLEANING SUPP-PARKS	3022986012500 0112115515100 0283755515100 0112115515100 0112115515100 0112755514700	08/31/18		P011221	10/05/18	1,150.85	1,150.85 800.22 49.51 200.22 12.36 14.24 74.30
	H42920180907	ubbzcktxh 01 HAND SANITIZER-MISC PKS 02 MISC COMPUTER SUPP-PMF	0112725514700 0112115515100	09/05/18		P011221	10/05/18	146.80	146.80 39.99 106.81
	H42920180910	gvjmqcphm 01 OFFICE SUPP-FH FRONT DESK	0246725515100	09/06/18		P011221	10/05/18	91.56	91.56 91.56
	H42920180910	vccxmivgw 01 OFFICE SUPPLIES-FH	0246725515100	09/05/18		P011221	10/05/18	140.85	140.85 140.85
	H42920180910	zymdjzmmx 01 RISK-CERTIFICATE HOLDERS 02 MRKTG-SCISSORS 03 IT-HANGING FILE RACKS 04 CLIPS/BATTERIES/INK REFILL	1373355515100 0111165515100 0111355515100 0111115515100	09/06/18		P011221	10/05/18	96.18	96.18 9.79 8.07 58.72 19.60
	H42920180912	vksvyvril 01 RISK-CERTIFICATE HOLDERS	1373355515100	09/10/18		P011221	10/05/18	19.58	19.58 19.58
	H42920180913	bebfpjsty 01 STORAGE BOXES-ADMIN	0111115515100	09/07/18		P011221	10/05/18	89.97	89.97 89.97
	H42920180913	flwygkbyr 01 RISK-NOTEBOOK	1373355515100	09/11/18		P011221	10/05/18	6.61	6.61 6.61
	H42920180917	bebdnwawi 01 MISC OFFICE SUPP-REC	0213725515100	09/14/18		P011221	10/05/18	79.18	79.18 79.18
	H42920180917	dohqilfjc 01 ADM-STAPLERS FOR COPIER AREAS	0111355515100	09/13/18		P011221	10/05/18	37.56	37.56 37.56
	H42920180920	ftpvwuydq		09/17/18		P011221	10/05/18	146.41	146.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180920ftpvwuydq			09/17/18		P011221	10/05/18	146.41	146.41
	01	MISC. OFFICE SUPPLIES-ADMIN	0111115515100						146.41
	H42920180920wcbrattsg			09/18/18		P011221	10/05/18	117.43	117.43
	01	MISC CLEANING SUPP-FH	0246725514700						117.43
	H42920180921gusgrttyb			09/19/18		P011221	10/05/18	81.96	81.96
	01	ENVELOPES-REC	0213725515100						26.98
	02	CARD STOCK COPY PAPER-C/A	0224115515100						54.98
	H42920180921yencxlde			09/19/18		P011221	10/05/18	6,049.36	6,049.36
	01	FLOCK MODULAR CORNER CHAIR	0212726011900		20190114				646.36
	02	FLOCK MODULAR CHAIR	0212726011900		20190114				3,853.08
	03	FLOCK SQUARE OTTOMAN	0212726011900		20190114				954.36
	04	FLOCK GANGING BRACKET	0212726011900		20190114				98.56
	05	DESIGN SERVICE	0212726011900		20190114				100.00
	06	INSTALLATION	0212726011900		20190114				397.00
	H42920180924vbioriubi			09/20/18		P011221	10/05/18	495.10	495.10
	01	MISC SUPP-FH	0246725514700						495.10
							VENDOR TOTAL:		8,749.40
65120	Olson Service Co								
	H42920180903gxqhkya			08/31/18		P011222	10/05/18	2,325.87	2,325.87
	01	MOTOR FUEL 8/2/18 PMF	0112725517100						2,033.88
	02	MOTOR FUEL 8/2/18 WSP	0283755517100						291.99
	H42920180914ktovswawn			09/12/18		P011222	10/05/18	1,036.41	1,036.41
	01	MOTOR FUEL 8/14 WSP	0283755517100						1,036.41
	H42920180921yycbivrtn			09/19/18		P011222	10/05/18	3,926.27	3,926.27
	01	MOTOR FUEL 8/21/18 WSP	0283755517100						664.79
	02	MOTOR FUEL 8/22/18 PMF	0112725517100						3,261.48
	H42920180928hsbtkjmtr			09/26/18		P011222	10/05/18	467.99	467.99
	01	MOTOR FUEL 8/30 WSP	0283755517100						467.99
							VENDOR TOTAL:		7,756.54
65646	Onstrategy								
	H42920180910rnxgkxrw			09/06/18		P011223	10/05/18	249.00	249.00
	01	MONTHLY FEES	0111355211200						124.50
	02	MONTHLY FEES	0211355211200						124.50
							VENDOR TOTAL:		249.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
66372	O'Reilly								
	H42920180907	ggmdmqnde 01 NEW BATTERY (A-1)	0212745716110	09/05/18		P011224	10/05/18	105.52	105.52 105.52
	H42920180924	vhzxytlqw 01 TURN SINGLE RELAY (P42)	0112745716110	09/20/18		P011224	10/05/18	23.64	23.64 23.64
								VENDOR TOTAL:	129.16
66869	Nathan Osborn								
	102318	01 VOICE LESSONS-20 HOURS	0224505900809	10/23/18		D000075	10/26/18	600.00	600.00 600.00
								VENDOR TOTAL:	600.00
66980	Maria Owens								
	CELLREIM-SEPT	01 CELL PHONE REIMB-SEPT	0813725314000	10/01/18		D000060	10/12/18	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
67949	Oz Engineering, LLC								
	183004-1	01 ASBESTOS SURVEY-ROSE PARK	3021986013110	04/02/18	20190193	36659	10/05/18	4,750.00	2,650.00 2,650.00
	183004-2	01 CCDD CONSULTATION-ROSE PK	3021986013110	04/02/18	20190194	36659	10/05/18	4,750.00	2,100.00 2,100.00
								VENDOR TOTAL:	4,750.00
68621	PDRMA								
	0918119	01 MEMBER CONTRIBUTIONS-SEPT	1311115411000	09/30/18		36771	10/19/18	14,646.91	14,646.91 5,454.19
		02 MEMBER CONTRIBUTIONS-SEPT	1311115416500						2,656.82
		03 MEMBER CONTRIBUTIONS-SEPT	1311115416100						5,458.88
		04 MEMBER CONTRIBUTIONS-SEPT	1311115416500						914.77
		05 MEMBER CONTRIBUTIONS-SEPT	1311115416500						162.25
	0918119H	01 MEMBER PREMIUMS-SEPT	0111112116300	09/30/18		36772	10/19/18	73,702.80	73,702.80 5,782.46
		02 MEMBER PREMIUMS-SEPT	0111115412000						10,323.89
		03 MEMBER PREMIUMS-SEPT	0211115412000						35,569.88
		04 MEMBER PREMIUMS-SEPT	0246725412000						9,080.95
		05 MEMBER PREMIUMS-SEPT	0283725412000						2,689.65
		06 MEMBER PREMIUMS-SEPT	0712725412000						679.20

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0918119H			09/30/18		36772	10/19/18	73,702.80	73,702.80
		07 MEMBER PREMIUMS-SEPT	0811115412000						3,260.18
		08 MEMBER PREMIUMS-SEPT	1011115412000						4,482.74
		09 MEMBER PREMIUMS-SEPT	1373355412000						1,833.85
	100118-1			10/01/18		36718	10/12/18	4,035.17	1,943.48
		01 NOV MED PREMIUM-TRANHAM	0111112116415						1,943.48
	100118-2			10/01/18		36718	10/12/18	4,035.17	148.21
		01 NOV MED PREMIUM-GLOGOVSKY	0111112116415						148.21
	100118-3			10/01/18		36718	10/12/18	4,035.17	1,943.48
		01 NOV MED PREMIUM-PETRY	0111112116415						1,943.48
								VENDOR TOTAL:	92,384.88
68777		Paddock Publications							
	H42920180917efkevtpn			09/12/18		P011225	10/05/18	220.80	220.80
		01 ROSE PARK BID AD	0112115212131						220.80
								VENDOR TOTAL:	220.80
69025		Papa John's Pizza							
	H42920180903emmevtmf			08/31/18		P011226	10/05/18	36.49	36.49
		01 FOOD FOR LOTERIA PROGRAM	0248885920485						36.49
								VENDOR TOTAL:	36.49
69140		Partstree.com							
	H42920180903ghfkwwlro			08/30/18		P011227	10/05/18	37.70	37.70
		01 STRING TRIMMER PRIMER BULBS-PM	0112745716150						37.70
								VENDOR TOTAL:	37.70
69309		Josue Pasillas							
	060118			06/01/18		D000071	10/19/18	15.00	15.00
		01 CELL PHONE REIMBURSEMENT-MAY	0111165314000						15.00
	CELLREIM-SEPT			10/01/18		D000061	10/12/18	15.00	15.00
		01 CELL PHONE REIMB-SEPT	0111165314000						15.00
								VENDOR TOTAL:	30.00
69495		Paulsen's Commercial Truck							
	73632			09/30/18		36773	10/19/18	49.00	49.00
		01 SEPT TRUCK INSPECTIONS	0112745211900						49.00
								VENDOR TOTAL:	49.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70103	Ernie Peterson Plumbing Inc								
	45927	01 RPZ INSPECTIONS-ADMIN	1373355211900	09/17/18		36774	10/19/18	215.90	215.90 215.90
									VENDOR TOTAL: 215.90
70271	Finch Pettis								
	101218	01 BBALL REF-2 GAMES	0246925900314	10/16/18		36775	10/19/18	40.00	40.00 40.00
	101918	01 BBALL REF-2 GAMES	0246925900314	10/23/18		36832	10/26/18	40.00	40.00 40.00
									VENDOR TOTAL: 80.00
70685	Susan Pickens								
	100118	01 CROCHET CLASS-1 PARTICIPANT	1024885900692	10/01/18		36660	10/05/18	22.50	22.50 22.50
	101018	01 CROCHET CLASS-1 STUDENTS	1024885900692	10/10/18		36719	10/12/18	22.50	22.50 22.50
									VENDOR TOTAL: 45.00
70899	Pitney Bowes								
	H42920180928kgjxoocrn	01 POSTAGE METER LEASE-JBC	0224115211200	09/26/18		P011228	10/05/18	174.00	174.00 174.00
	H42920180928myzuyxamg	01 POSTAGE METER LEASE-FH	0246725211200	09/26/18		P011228	10/05/18	159.06	159.06 159.06
									VENDOR TOTAL: 333.06
71025	Platinum Werks								
	H42920180917ufskelusq	01 DETAIL (P-23)	0112745716115	09/14/18		P011229	10/05/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
71026	Platinum Werks Inc.								
	H42920180914epicxxaxk	01 DETAIL (P-9)	0112745716115	09/12/18		P011230	10/05/18	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
71070	PlayNetwork Inc								
	H42920180926pwkbpdsj			09/24/18		P011231	10/05/18	89.85	89.85

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180926pwkbpdsj			09/24/18		P011231	10/05/18	89.85	89.85
	01	FH XM RADIO	0246435212120						89.85
								VENDOR TOTAL:	89.85
71244	Brett Pomeroy								
	CELLREIM-SEPT			10/01/18		36720	10/12/18	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0246725314000						30.00
								VENDOR TOTAL:	30.00
71245	Pomp's Tire Service Inc								
	H42920180910uwxhucjvw			09/07/18		P011232	10/05/18	717.48	717.48
	01	NEW TIRES (T-8, T-6, AND T-7)	0112745716140						717.48
	H42920180912acvuqgdhw			09/10/18		P011232	10/05/18	153.00	153.00
	01	FOAM FILLER-PMF	0112745716120						153.00
	H42920180912ruxfsypwx			09/10/18		P011232	10/05/18	60.00	-60.00
	01	CREDIT FOR RETURNED ITEM	0112745716150						-60.00
	H42920180920oakicrzgx			09/18/18		P011232	10/05/18	246.00	246.00
	01	FOAM FILL MATERIAL-PMF	0112745716120						246.00
								VENDOR TOTAL:	1,056.48
71600	Michael Pranger								
	101618			10/16/18		36776	10/19/18	200.00	200.00
	01	TRUMPET SOLOIST-WSO 10/21	0291695215600						200.00
								VENDOR TOTAL:	200.00
71982	Puerto Rican Society								
	100218			10/02/18		36661	10/05/18	120.00	120.00
	01	EDWIN MONTANO SCHOLAR BANQUET	0111115212210						40.00
	02	EDWIN MONTANO SCHOLAR BANQUET	0111165212210						80.00
								VENDOR TOTAL:	120.00
72075	Puro Futbol								
	02799			10/11/18		36833	10/26/18	147.00	147.00
	01	1/4 PAGE COLOR AD-OCTOBER	0111165212131						147.00
								VENDOR TOTAL:	147.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
72920	Quick Tick International Inc								
	H42920180912	vlaswiomb		09/10/18		P011233	10/05/18	550.59	550.59
	01	SYMPHONY AND CHORUS TICKETS	0291115212100						550.59
								VENDOR TOTAL:	550.59
73146	Racine Zoo								
	H429201809251	lgtnhufcx		09/22/18		P011234	10/05/18	240.60	240.60
	01	SUPER WILD ANIMAL PROG FEE	0248885920482						240.60
								VENDOR TOTAL:	240.60
73695	Reed Construction								
	25660			07/31/18		36662	10/05/18	32,250.00	32,250.00
	01	ACCESORY SUPPLY/INSTALL	3022986012500		20190048				2,535.00
	02	FINAL CLEAN-REED	3022986012500		20190048				2,700.00
	03	ROUGH CARPENTRY-JF CARPENTRY	3022986012500		20190048				7,826.00
	04	PAINTING/WALLCOVERING-HESTER	3022986012500		20190048				5,306.00
	05	TOILET PARTITIONS/ACCES-REED	3022986012500		20190048				232.00
	06	ELECTRICAL-SIEVERT	3022986012500		20190048				17,125.00
	07	GENERAL CONDITIONS-REED	3022986012500		20190048				1,144.00
	09	FIRE PROTECTION	3022986012500		20190048				519.00
	10	FEE	3022986012500						-5,137.00
								VENDOR TOTAL:	32,250.00
73873	Reinders Inc								
	H429201809121	nrrrvuxuf		09/10/18		P011235	10/05/18	236.00	236.00
	01	SOIL/WATER TESTS-WSP	0283755211900						236.00
	H42920180920	gahyghveu		09/18/18		P011235	10/05/18	312.09	312.09
	01	TRACTION CABLE-WSP	0283755716150						62.50
	02	IRRIGATION VALVES-WSP	0283755717295						249.59
	H429201809211	wfqrkopa		09/19/18		P011235	10/05/18	416.80	416.80
	01	TORSION SPRINGS WSP SAND PRO	0283755716150						416.80
								VENDOR TOTAL:	964.89
74408	Frontarro Rice								
	101218			10/16/18		36777	10/19/18	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314						40.00
								VENDOR TOTAL:	40.00
74449	Elizabeth Deitsch Richmond								
	092918			09/29/18		36834	10/26/18	46.00	46.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092918	01 BASIC FITNESS-2 CLASSES	0246415900975	09/29/18		36834	10/26/18	46.00	46.00 46.00
									VENDOR TOTAL: 46.00
75212	Kari Robinson								
	CELLREIM-SEPT								
	01 CELL PHONE REIMB-SEPT		0813725314000	10/01/18		D000062	10/12/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
75343	Efrain Rodriguez								
	CELLREIM-SEPT								
	01 CELL PHONE REIMB-SEPT		0111355314000	10/01/18		D000063	10/12/18	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
75360	Adam T. Rohrer								
	100818	01 REIM HOTEL FEE-NRPA CONF	0224115212210	10/08/18		D000076	10/26/18	232.83	232.83 232.83
	CELLREIM-SEPT								
	01 CELL PHONE REIMB-SEPT		0224115314000	10/01/18		D000064	10/12/18	30.00	30.00 30.00
									VENDOR TOTAL: 262.83
75750	Rotary Club of Waukegan								
	587	01 QUARTERLY DUES-ANDERSON	0111165212210	10/08/18		36835	10/26/18	295.00	295.00 100.00
		02 QUARTERLY LUNCHESES-ANDERSON	0111165212210						195.00
									VENDOR TOTAL: 295.00
76180	Marlene Runyard								
	093018	01 BASIC FITNESS-11 CLASSES	0246415900975	09/30/18		36663	10/05/18	363.00	363.00 363.00
									VENDOR TOTAL: 363.00
76308	Allison Rye								
	101618	01 HORN SOLOIST-WSO 10/21	0291695215600	10/16/18		36778	10/19/18	200.00	200.00 200.00
									VENDOR TOTAL: 200.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CELREIM-SEPT			10/10/18		D000066	10/12/18	30.00	30.00
	01	CELL PHONE REIMB-SEPT	0813725314000						30.00
								VENDOR TOTAL:	230.00
77571	Richard T. Schwinn								
	102318			10/23/18		36837	10/26/18	912.00	912.00
	01	PIANO LESSONS-24 HOURS	0224505900800						912.00
								VENDOR TOTAL:	912.00
77885	Sealant Engineering								
	H42920180831vmvpgyeem			08/29/18		P011236	10/05/18	121.95	121.95
	01	O&M AND TOOLS & EQUIPMENT-FH	0112755716320						121.95
								VENDOR TOTAL:	121.95
78120	Service Sanitation Inc								
	H42920180907smnuarclh			09/05/18		P011237	10/05/18	135.00	135.00
	01	PORTABLE RSTRM RENTAL-C/A	0224115900914						135.00
	H42920180928vxhkpwua			09/26/18		P011237	10/05/18	450.00	450.00
	01	PORTABLE RSTRM SVC-VICTORY PK	0217725211420		20190010				75.00
	02	PORTABLE RSTRM SVC-DUGDALE PK	0217725211420		20190010				75.00
	03	PORTABLE RSTRM SVC-BELVIDERE	0217725211420		20190010				150.00
	04	PORTABLE RSTRM SVC-CALLAHAN PK	0217725211420		20190010				150.00
								VENDOR TOTAL:	585.00
78340	Lisa Shaw								
	100518			10/05/18		36721	10/12/18	120.00	120.00
	01	VIOLINIST-10/21 WSO CONCERT	0291695215400						120.00
								VENDOR TOTAL:	120.00
78590	Sherwin-Williams Co								
	H42920180831hlllgigpsq			08/29/18		P011238	10/05/18	28.78	28.78
	01	PAINT ROLLERS & BRUSHES-FH	0246725716180						28.78
	H42920180831ramsbxrfe			08/29/18		P011238	10/05/18	7.20	7.20
	01	PAINT ROLLERS-FH	0246725716180						7.20
	H42920180831shedkfpuo			08/29/18		P011238	10/05/18	38.86	-38.86
	01	REFUND-RETURNED ITEMS	0246725716180						-38.86
	H42920180920jebkbtwka			09/18/18		P011238	10/05/18	543.57	543.57

DATE: 11/02/2018
 TIME: 13:37:29
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180920	jebkbtwka		09/18/18		P011238	10/05/18	543.57	543.57
		01 14 GALLONS OF PAINT-FH	0246725716180						480.92
		02 GALLON PAINT/ROLLERS-FH	0246725716180						30.27
		03 1 GALLON PAINT-FH	0246725716180						32.38
	H42920180924	roxtducgc		09/21/18		P011238	10/05/18	78.58	78.58
		01 PMF EXT PAINT WINDOW PROJECT	0112755717250						78.58
	H42920180928	azrdowygl		09/26/18		P011238	10/05/18	275.49	275.49
		01 WINDOW PAINT-PMF	0112725717250						275.49
								VENDOR TOTAL:	894.76
78970		Sievert Electric Service and							
	H42920180914	hmggtielju		09/13/18		P011239	10/05/18	545.00	545.00
		01 TROUBLESHOOT SHOTCLOCKS-FH	0246725513100						545.00
	H42920180914	pnqbqlclw		09/13/18		P011239	10/05/18	785.00	785.00
		01 SCOREBOARD REMOTES-FH	0212726011900						785.00
								VENDOR TOTAL:	1,330.00
79280		Site One Landscape Supply							
	86713746-001			09/19/18		36780	10/19/18	1,563.00	521.00
		01 14 TONS LIMESTONE	0112725717155						521.00
	86747638-001			09/20/18		36838	10/26/18	2,069.76	151.22
		01 3.4 TONS LIMESTONE-PARKS	0112725717155						103.36
		02 BORDERLINE BLACK STE-PARKS	0112725717155						47.86
	86877541-001			09/26/18		36838	10/26/18	2,069.76	132.60
		01 3.9 TONS LIMESTONE-PARKS	0112725717155						132.60
	86905372-001			09/27/18		36838	10/26/18	2,069.76	119.74
		01 3 TONS LIMESTONE-PARKS	0112725717155						102.00
		02 ALUMINUM EDGING-PARKS	0112725717155						17.74
	87981379			09/07/18		36666	10/05/18	215.61	106.00
		01 40 ROLLS BLUEGRASS SOD-PARKS	0112725717155						121.00
		02 REFUND PALLET DEPOSIT	0112725717155						-15.00
	88002075			09/08/18		36666	10/05/18	215.61	109.61
		01 1 TON BOULDERS-BEN DIAMOND	0112725717155						109.61
	88121948			09/17/18		36780	10/19/18	1,563.00	1,042.00

FROM 10/01/2018 TO 10/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	88121948	01 28 TONS LIMESTONE-WASHINGTON	0112725717155	09/17/18	20190202	36780	10/19/18	1,563.00	1,042.00 1,042.00
	88122487	01 42"x24" DIMENSIONAL STEPS	3090986013110	09/17/18	20190185	36838	10/26/18	2,069.76	1,666.20 1,666.20
	H42920180926jseqdliwe	01 STRAW MATS/TIMBERS/SOD STAPLES	0112725717155	09/24/18		P011240	10/05/18	607.52	607.52 607.52
	H42920180927fibsistnr	01 DOUGLAS HOUSE DRAINAGE	1056725717250	09/25/18		P011240	10/05/18	58.20	58.20 58.20
	H42920180928ofxxncucn	01 RETURN DOUGLAS HOUSE DRAINAGE	1056725717250	09/26/18		P011240	10/05/18	58.20	-58.20 -58.20
							VENDOR TOTAL:		4,455.89
79910	Smartsign								
	H42920180917cefmyflnu	01 BEVIER BIKE PATH STOP SIGNS	0112725716550	09/14/18		P011241	10/05/18	88.68	88.68 88.68
							VENDOR TOTAL:		88.68
80215	Soaring Eagle Publishing Co								
	H42920180924pyfimchmv	01 FULL PAGE AD-5K RUN	0111165212131	09/20/18		P011242	10/05/18	525.00	525.00 525.00
							VENDOR TOTAL:		525.00
80500	Soutsos Decorating Company								
	10930	01 MEN'S LOCKER ROOM PAINTING-FH	0246725717250	09/18/18	20190160	36722	10/12/18	2,750.00	2,750.00 2,750.00
							VENDOR TOTAL:		2,750.00
80584	SRSNLC-Lindenhurst								
	100418	01 BREAKFAST CREW PROG-4 PARTIC	0848845920086	10/04/18		36723	10/12/18	83.00	83.00 83.00
							VENDOR TOTAL:		83.00
80586	Special Recreation Services								
	092718	01 SRA REAL ESTATE TAX-SEPT	0811115212400	09/27/18		36667	10/05/18	173,710.11	173,710.11 173,710.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101618	01 SRSNLC REVENUE-SEPTEMBER	0811115212410	10/16/18		36781	10/19/18	2,866.00	2,866.00 2,866.00
	101818	01 SRA REAL ESTATE TAX-OCTOBER	0811115212400	10/18/18		36839	10/26/18	4,556.59	4,556.59 4,556.59
							VENDOR TOTAL:		181,132.70
80595		Specialty Floors Inc							
	2309	01 CLEAN/FINSH GYM&FITNESS FLOORS	0246725211200	09/04/18	20190129	36782	10/19/18	7,745.00	7,745.00 7,745.00
							VENDOR TOTAL:		7,745.00
80982		Stagestep-Aeson, Inc							
	H42920180924vgcfl1pxa	01 MARLEY FLOOR CARE	0224115513100	09/20/18		P011243	10/05/18	89.00	89.00 89.00
							VENDOR TOTAL:		89.00
81115		State Industrial Products							
	H42920180920wljnkrsjs	01 DISINFECTANT CLEANER-FH	0246725514700	09/18/18		P011244	10/05/18	327.38	327.38 327.38
							VENDOR TOTAL:		327.38
82260		SurveyMonkey.com LLC							
	H42920180905owib1tdhi	01 MONTHLY SUBSCRIPTION	0111165212000	09/01/18		P011245	10/05/18	35.00	35.00 35.00
							VENDOR TOTAL:		35.00
82375		Roxanne Zwier-Swanson							
	102318	01 PIANO/VOICE LESSONS-10.5 HOURS	0224505900814	10/23/18		36840	10/26/18	399.00	399.00 399.00
							VENDOR TOTAL:		399.00
82530		Switch Lanes							
	100218	01 SPONSORSHIP	0111115211900	10/02/18		36724	10/12/18	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
83043		TC Interiors Inc							
	7087			09/11/18		36725	10/12/18	3,750.00	3,750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7087	01 ALUMINUM THRESHOLDS-FH GYM	0246725717250	09/11/18	20190107	36725	10/12/18	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL: 3,750.00
83202	Target								
	H42920180903owihfccms	01 STORAGE BINS-FH	0246435513100	08/30/18		P011246	10/05/18	74.02	74.02 74.02
									VENDOR TOTAL: 74.02
83204	Target								
	H42920180913lgagkknnya	01 BACKPACK FOR FAMILY SWIM	0246445212135	09/11/18		P011247	10/05/18	29.99	29.99 29.99
	H42920180921cwlbfbdopu	01 SCHOOL SUPPLIES, FAMILY SWIM	0246445212135	09/19/18		P011247	10/05/18	24.81	24.81 24.81
									VENDOR TOTAL: 54.80
83411	Brendan C. Taylor								
	1	01 BASIC FITNESS-7 CLASSES	0246415900975	10/09/18		36726	10/12/18	556.00	556.00 182.00 374.00
		02 PERSONAL TRAINING-17 CLASSES	0246435904410						
									VENDOR TOTAL: 556.00
85250	Tressler LLP								
	395631	01 LEGAL FEES-AUGUST	0111115212600	09/12/18		36668	10/05/18	542.50	542.50 542.50
									VENDOR TOTAL: 542.50
85515	TruGreen								
	H42920180928fdfnmjzpf	01 WEED/FEED APP-CLEARVIEW PK	3037986013110	09/27/18	20190180	P011248	10/05/18	1,183.00	1,183.00 1,183.00
									VENDOR TOTAL: 1,183.00
85961	US Postal Service								
	24501074-102518	01 POSTAGE METER REFILL-RAC	0111115212110	10/25/18		36841	10/26/18	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85962	US Postal Service								
	H42920180912fazqpiqqp			09/10/18		P011249	10/05/18	4.16	4.16
	01	ARTS COUNCIL GRANT MAILING	0224115212110						4.16
									VENDOR TOTAL: 4.16
86318	UniFi Equipment Finance Inc								
	445972			09/30/18		36727	10/12/18	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200						71.38
	447331			10/10/18		36842	10/26/18	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200						75.98
									VENDOR TOTAL: 147.36
89565	Van's Enterprises Ltd								
	10058			09/05/18		36669	10/05/18	105.24	105.24
	01	ORANGE AEROSAL PAINT-WSP	0283755514200						105.24
	10072			09/15/18		36728	10/12/18	2,325.00	2,325.00
	01	WHITE ATHLETIC FIELD PAINT-WSP	0283755717380		20190187				2,240.00
	02	SHIPPING	0283755717380		20190187				85.00
									VENDOR TOTAL: 2,430.24
90013	Joan Yvonne Venable								
	14			09/01/18		36670	10/05/18	275.00	125.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						125.00
	15			10/01/18		36670	10/05/18	275.00	150.00
	01	BASIC FITNESS-6 CLASSES	0246415900975						150.00
									VENDOR TOTAL: 275.00
90330	Anthony Violet								
	CELLREIM-SEPT			10/01/18		D000067	10/12/18	20.00	20.00
	01	CELL PHONE REIMB-SEPT	0213725314000						20.00
									VENDOR TOTAL: 20.00
90420	Waukegan Illinois Hospital Co.								
	00038790-00			09/30/18		36729	10/12/18	466.00	466.00
	01	TB SKIN TEST-2 EMPLOYEES	1373355212000						30.00
	02	DRUG SCREENS-8 EMPLOYEES	1373355212000						400.00
	03	LIFTING EVAL-3 EMPLOYEES	1373355212000						36.00
									VENDOR TOTAL: 466.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91760	Ruth Wachowiak								
	100118	01 VOLLEYBALL REF-4 GAMES	0246924910302	10/01/18		36671	10/05/18	100.00	100.00 100.00
	101518	01 VOLLEYBALL REF-3 GAMES	0246924910302	10/16/18		36783	10/19/18	75.00	75.00 75.00
								VENDOR TOTAL:	175.00
91894	Walmart								
	H42920180913	01 ENVELOPES SCHOOL OUTREACH	0213725515100	09/11/18		P011250	10/05/18	8.85	8.85 8.85
								VENDOR TOTAL:	8.85
92040	Warehouse Direct								
	H42920180903	01 MISC CLEANING SUPP-FH	0246725514700	08/30/18		P011251	10/05/18	416.47	416.47 169.51
		02 FLOOR STRIPPER-FH	0246725716180						246.96
	H42920180912	01 MISC CLEANING SUPP-RAC	0212725514700	09/10/18		P011251	10/05/18	2,511.16	2,511.16 505.25
		02 MISC CLEANING SUPP-PMF	0112755514700						227.50
		03 MISC OUTDOOR CLEANING SUPP	0112725514700						113.75
		04 GLOVES-PARKS	0112755716320						10.04
		05 MISC CLEANING SUPP-PMF	0112755514700						338.25
		06 OUTDOOR RSTRM SUPP	0112725514700						338.25
		07 MISC CLEANING SUPP-RAC	0212725514700						129.84
		08 TILE/GROUT PADS	0246725514700						69.59
		09 FLOOR FINISH-FH	0246725716180						778.69
	H42920180928	01 MISC CLEANING SUPP-FH	0246725514700	09/26/18		P011251	10/05/18	660.98	660.98 660.98
	H42920180928	01 FLOOR MAT-DH	1056725514700	09/26/18		P011251	10/05/18	93.18	93.18 93.18
								VENDOR TOTAL:	3,681.79
92085	Washburn Machinery Inc								
	H42920180925	01 DRYER REPAIR-FH	0246435211900	09/21/18		P011252	10/05/18	236.50	236.50 236.50
								VENDOR TOTAL:	236.50
92830	Waukegan Municipal Employees								
	100318			10/03/18		36672	10/05/18	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100318	01 DIRECT DEPOSIT TO CU-PR 10/05	0111112116450	10/03/18		36672	10/05/18	50.00	50.00 50.00
	101718	01 DIRECT DEPOSIT TO CU 10/19	0111112116450	10/17/18		36784	10/19/18	50.00	50.00 50.00
							VENDOR TOTAL:		100.00
93045		Waukegan Public Library							
	100318	01 RAY BRADBURY STATUE FUND	0111115211900	10/03/18		36730	10/12/18	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00
93150		Waukegan Roofing Co Inc							
	H42920180921jdgkaxhws	01 INSTALL HVAC PIPE BOOTS-PMF	0112755717250	09/18/18		P011253	10/05/18	1,200.00	1,200.00 600.00
		02 ROOFTOP HVAC INSPECTIONS-PMF	0112755717250						600.00
							VENDOR TOTAL:		1,200.00
93160		Waukegan Safe & Lock Services							
	209659	01 SAFE REPAIR-FH	0246725716180	07/11/18		36785	10/19/18	120.00	120.00 120.00
	H42920180928mbjlrvtkb	01 FIREKING FILE CAB REPAIR-ADMIN	3022986012500	09/26/18		P011254	10/05/18	210.00	210.00 210.00
							VENDOR TOTAL:		330.00
93200		Waukegan Steel Sales							
	H42920180924lmuaqiunn	01 STEEL LENGTH 1/4X 3	0112745514200	09/20/18		P011255	10/05/18	74.90	74.90 74.90
							VENDOR TOTAL:		74.90
94800		Wheeling Park District							
	H42920180910wonluompm	01 POOL RENTAL-RANGERS	0297245920670	09/05/18		P011256	10/05/18	488.00	488.00 488.00
							VENDOR TOTAL:		488.00
95162		Wipes.com							
	H42920180924flmuplfil			09/20/18		P011257	10/05/18	849.50	849.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920180924flmuplfil			09/20/18		P011257	10/05/18	849.50	849.50
	01	WET WIPES-FH	0246435514200						849.50
								VENDOR TOTAL:	849.50
95175		WI Dept of Justice Criminal							
	H42920180924dcvoftdfd			09/21/18		P011258	10/05/18	7.00	7.00
	01	CRIMINAL BACKGROUND CHECK	1373355212000						7.00
								VENDOR TOTAL:	7.00
95645		Words on Wheels							
	100318			10/03/18		36673	10/05/18	350.00	350.00
	01	SPONDSORSHIP AD	0111115212131						350.00
								VENDOR TOTAL:	350.00
96030		Wristbands Medtech USA Inc							
	H42920180903msekyznkm			08/31/18		P011259	10/05/18	591.95	591.95
	01	FRONT DESK WRIST BANDS	0246725515100						591.95
								VENDOR TOTAL:	591.95
97180		David Yarnall							
	092418			10/03/18		36674	10/05/18	240.00	240.00
	01	SOFTBALL UMP-8 GAMES	0283225900326						240.00
	100818			10/16/18		36786	10/19/18	300.00	300.00
	01	SOFTBALL UMP-10 GAMES	0283225900326						300.00
	101518			10/23/18		36843	10/26/18	120.00	120.00
	01	SOFTBALL UMP-4 GAMES	0283225900326						120.00
								VENDOR TOTAL:	660.00
97181		Jonathan James Yarnall							
	100218			10/10/18		36731	10/12/18	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900326						50.00
	101118			10/16/18		36787	10/19/18	225.00	225.00
	01	SOFTBALL UMP-9 GAMES	0283225900326						225.00
	101618			10/23/18		36844	10/26/18	50.00	50.00
	01	SOFTBALL UMP-2 GAMES	0283225900326						50.00
								VENDOR TOTAL:	325.00

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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
T0002903	ZORAIDA BOTERO								
	092618	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	09/26/18		36678	10/05/18	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002904	ROSA Y. TORRES								
	100118	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	10/01/18		36679	10/05/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002905	FILIPINO AMERICAN ASSOCIATION								
	100118	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	10/01/18		36680	10/05/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002906	SALEHA SAMDANI								
	101018	01 REFUND-FITNESS CLASS	0246414910990	10/10/18		36733	10/12/18	115.00	115.00 115.00
									VENDOR TOTAL: 115.00
T0002907	MARK PETERS								
	100518	01 REFUND-CLASS ENDED	0848844910086	10/05/18		36734	10/12/18	16.00	16.00 16.00
									VENDOR TOTAL: 16.00
T0002908	PABLO MENDEZ								
	100818	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	10/08/18		36735	10/12/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002909	ALICIA MAYS								
	100318	01 REFUND-UNUSED RENTAL TIME	0229724410200	10/03/18		36736	10/12/18	66.00	66.00 66.00
									VENDOR TOTAL: 66.00
T0002910	DESIREE PARKER								
	100818	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	10/08/18		36737	10/12/18	50.00	50.00 50.00
									VENDOR TOTAL: 50.00

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T0002911	NELSON ARIZMENDI								
	101618	01 REFUND-JBC THEATRE RENTAL DEP	0224114410200	10/16/18		36788	10/19/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0002912	CAROLINA RAMIREZ								
	101518	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	10/15/18		36789	10/19/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002913	CRISTINA CARDENAS-CHAPA								
	101018	01 REFUND-GIRLS CHEER/DANCE FEE	0246924910315	10/10/18		36790	10/19/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
T0002914	CARESSA JOHNSON								
	101018	01 REFUND-FH BDAY PARTY DEP	0246444410200	10/10/18		36791	10/19/18	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
T0002915	GLORIA J. TAYLOR								
	101918	01 REFUND-COSTUME CLASS CANCELLED	0248884910485	10/19/18		36845	10/26/18	4.00	4.00 4.00
									VENDOR TOTAL: 4.00
T0002916	MANORANJAN SAHOO								
	101818	01 REFUND-BASE PAYMENT	0297814910655	10/18/18		36846	10/26/18	247.50	247.50 247.50
									VENDOR TOTAL: 247.50
T0002917	MELISSA CASTILLO								
	102418	01 REFUND-BOWEN PK RENTAL DEP	0112114410300	10/24/18		36847	10/26/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002918	MARIA RODRIGUEZ								
	102418	01 REFUND-CLEARVIEW PK RENTAL DEP	0112114410300	10/24/18		36848	10/26/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00

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WAUKEGAN PARK DISTRICT
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T0002919	MICHELE GREEN								
	102418	01 REFUND-BOWEN PK RENTAL DEP	0112114410300	10/24/18		36849	10/26/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002920	CHARNITA McCARTY								
	101718	01 REFUND-YOUTH BBALL	0246924910314	10/17/18		36850	10/26/18	85.00	85.00 85.00
									VENDOR TOTAL: 85.00
									TOTAL --- ALL INVOICES: 805,585.30