

DATE: 11/30/2018
 TIME: 13:34:00
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920181005	qiqbmtijb		10/03/18		P011261	11/06/18	2,250.31	2,250.31
		01 PHONE 8/11-9/10 ADMIN	0111115314000						208.25
		02 PHONE 8/11-9/10 PMF	0112755314000						263.32
		03 PHONE 8/11-9/10 BEVIER	0213725314000						43.97
		04 PHONE 8/11-9/10 BRC	0222725314000						158.41
		05 PHONE 8/11-9/10 JBC	0224115314000						141.59
		06 PHONE 8/11-9/10 VAC	0224115314000						43.97
		07 PHONE 8/11-9/10 BBCH	0226111513531						169.87
		08 PHONE 8/11-9/10 BBM	0226111513531						87.95
		09 PHONE 8/11-9/10 JAC	0229725314000						43.62
		10 PHONE 8/11-9/10 FH	0246725314000						175.99
		11 PHONE 8/11-9/10 GGC	0226111513531						43.97
		12 PHONE 8/11-9/10 GANSTER	0271475314000						92.40
		13 PHONE 8/11-9/10 WSP	0283755314000						136.74
		14 PHONE 8/11-9/10 SRSNLC	0813725314000						43.99
		15 PHONE 8/11-9/10 LILAC	1024115314000						175.98
		16 PHONE 8/11-9/10 HIST	1054725314000						47.94
		17 PHONE 8/11-9/10 HAINES	1056725314000						43.62
		18 PHONE 8/11-9/10 ADMIN	0111115314000						328.73
	H42920181029	dqbqmpgzk		10/25/18		P011261	11/06/18	2,258.22	2,258.22
		01 PHONE 9/11-10/10 CORP	0111115314000						185.05
		02 PHONE 9/11-10/10 PMF	0112755314000						264.37
		03 PHONE 9/11-10/10 BEVIER CTR	0213725314000						44.24
		04 PHONE 9/11-10/10 BRC	0222725314000						159.06
		05 PHONE 9/11-10/10 JBC	0224115314000						142.39
		06 PHONE 9/11-10/10 VAC	0224115314000						44.24
		07 PHONE 9/11-10/10 BBCH	0226111513531						170.68
		08 PHONE 9/11-10/10 BBM	0226111513531						88.46
		09 PHONE 9/11-10/10 JAC	0229725314000						43.80
		10 PHONE 9/11-10/10 FH	0246725314000						177.93
		11 PHONE 9/11-10/10 GGC	0226111513531						44.24
		12 PHONE 9/11-10/10 GANSTER	0271475314000						92.87
		13 PHONE 9/11-10/10 WSP	0283755314000						137.54
		14 PHONE 9/11-10/10 SRS	0813725314000						44.24
		15 PHONE 9/11-10/10 LILAC	1024115314000						176.80
		16 PHONE 9/11-10/10 HIST	1054725314000						44.36
		17 PHONE 9/11-10/10 HAINES	1056725314000						43.80
		18 PHONE 9/11-10/10 ADMIN	0111115314000						354.15
								VENDOR TOTAL:	4,508.53
00202	AT&T								
	132598738-110918			11/29/18		37003	11/30/18	100.70	100.70

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	132598738-110918			11/29/18		37003	11/30/18	100.70	100.70
	01	BRC DSL SERVICE	0222725314000						100.70
									VENDOR TOTAL:
00204	AT&T								100.70
	3671164400			10/19/18		36899	11/09/18	16.72	16.72
	01	LONG DISTANCE PHONE SVC-ADMIN	0111115314000						0.84
	02	LONG DISTANCE PHONE SVC-PMF	0112755314000						2.11
	03	LONG DISTANCE PHONE SVC-BRC	0222725314000						1.35
	04	LONG DISTANCE PHONE SVC-JBC	0224115314000						6.12
	05	LONG DISTANCE PHONE SVC-BBCH	0226111513531						2.02
	06	LONG DISTANCE PHONE SVC-BBM	0226111513531						1.35
	07	LONG DISTANCE PHONE SVC-FH	0246725314000						0.05
	08	LONG DISTANCE PHONE SVC-GANSTE	0271475314000						0.67
	09	LONG DISTANCE PHONE SVC-DH	0813725314000						0.67
	10	LONG DISTANCE PHONE SVC-HIST	1054725314000						1.54
									VENDOR TOTAL:
00206	AT&T Mobility								16.72
	287260813990X10282018			11/08/18		36900	11/09/18	225.93	225.93
	01	BEVIER MARQUEE SVC	0213725314000						46.62
	02	PARKS WIRELESS SVC	0112755314000						49.62
	03	ADMIN HOTSPOTS	0111115314000						86.46
	04	JBC HOTSPOTS	0224115314000						43.23
									VENDOR TOTAL:
00609	Olson's Ace Hardware								225.93
	103118			11/20/18		36974	11/21/18	25.12	25.12
	01	MISC CLEANING SUPP-FH	0246725514700						14.79
	02	MISC SUPPLIES-FH	0246725514200						10.33
									VENDOR TOTAL:
00610	Ace Hardware Corporation								25.12
	H42920181003iincsrpt			10/01/18		P011262	11/06/18	28.96	28.96
	01	VETS- LIGHT REPAIR SUPP	0112725511500						28.96
	H42920181003nrlwlgcg			10/01/18		P011262	11/06/18	9.19	9.19
	01	VETS- LIGHT REPAIR SUPP	0112725511500						9.19
	H42920181005qujjqmhnb			10/03/18		P011262	11/06/18	13.28	13.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181005qujjqmhn	01 TARP-FH	0246445212135	10/03/18		P011262	11/06/18	13.28	13.28
	H42920181008gcfsqlgdf	01 VETS- LIGHT REPAIR SUPP	0112725511500	10/04/18		P011262	11/06/18	31.29	31.29
	H42920181010svfwtxegj	01 BBCH-SINK DRAIN LEAK REPAIR	0226111513531	10/06/18		P011262	11/06/18	27.91	27.91
	H42920181010tefmwikyl	01 BBCH- EM. LIGHT BATTERY	0226111513531	10/06/18		P011262	11/06/18	18.99	18.99
	H42920181011ngwivsvor	01 BROOM AND SHOWER CURTAIN-FH	0246445514200	10/09/18		P011262	11/06/18	34.17	34.17
	H42920181015nerzlifffv	01 GREENHOUSE - GASLINE REPAIR	1056725717250	10/12/18		P011262	11/06/18	6.63	6.63
	H42920181015tdkdggbb	01 LIGHT BULBS-FH	0246445514200	10/11/18		P011262	11/06/18	13.08	13.08
	H42920181017xxkkjkkqt	01 P39 PADLOCKS FOR LADDER RACK	0112755716320	10/15/18		P011262	11/06/18	14.24	14.24
	H42920181022loibvfegv	01 LIGHT BULBS-HAINES/HOOKS-JBC	0224115515100	10/19/18		P011262	11/06/18	12.51	12.51
	H42920181024jrxweahau	01 B&G CLUB-WALL PACK INSTALL SUP	0212465716210	10/22/18		P011262	11/06/18	24.66	24.66
	H42920181025lrclubadg	01 HFEST- TTT- SCENERY SETUP SUPP	0213135920422	10/23/18		P011262	11/06/18	31.97	31.97
							VENDOR TOTAL:		266.88
00611	Ace Hardware								
	H42920181001cycvcqfyp	01 SHUT OFF VALVES-4 WAY KEYS	0112755716320	09/27/18		P011263	11/06/18	10.78	10.78
	H42920181001mgelhfrrs	01 LOT LIGHTS	0912725716210	09/27/18		P011263	11/06/18	15.46	15.46
	H42920181001yxbjqffgg	01 PAINT/RESTORE FRT DOOR SUPP-DH	1056725717250	09/27/18		P011263	11/06/18	20.32	20.32

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	H42920181002	xqcemnvcx 01 ADMIN- DOOR STOP	0112465717250	09/29/18		P011263	11/06/18	8.09	8.09 8.09
	H42920181003	lcmdetskk 01 P38 TOOLS	0112755716320	10/01/18		P011263	11/06/18	14.38	14.38 14.38
	H42920181003	ogybstgku 01 WINTERIZATION SUPP-VAR PKS	0112725717250	10/01/18		P011263	11/06/18	18.88	18.88 18.88
	H42920181003	ujdytreel 01 MISC NUTS/BOLTS PMF MECH SHOP	0112745514200	10/01/18		P011263	11/06/18	20.23	20.23 20.23
	H42920181004	sgrinholc 01 MISC SUPPLIES MECH SHOP PMF	0112745514200	10/02/18		P011263	11/06/18	49.70	49.70 49.70
	H42920181004	trprgyhnf 01 LOT LIGHTS	0912725716210	10/02/18		P011263	11/06/18	12.59	12.59 12.59
	H42920181005	pukssxzrm 01 BLEACHER REPAIR SUPP-FH	0246725717250	10/03/18		P011263	11/06/18	12.02	12.02 12.02
	H42920181008	sydyvpvip 01 PLAYGROUND REPAIR ITEMS	0112725717175	10/05/18		P011263	11/06/18	60.26	60.26 60.26
	H42920181010	gwljhtniw 01 BBCH-PRO SHOP HANDRAIL REPAIR	0226111513531	10/06/18		P011263	11/06/18	16.49	16.49 16.49
	H42920181010	oykmygsgf 01 ADMIN-MAIN ENTRANCE SOFFIT LIG	3022986012500	10/08/18		P011263	11/06/18	43.69	43.69 43.69
	H42920181010	zjaayikne 01 PLAYGROUND REPAIR ITEMS	0112725717175	10/08/18		P011263	11/06/18	24.55	24.55 24.55
	H42920181011	lahncnjwy 01 PLASTIC GLUE-PMF SHOP	0112745514200	10/09/18		P011263	11/06/18	10.78	10.78 10.78
	H42920181011	snkaxcibt 01 WINTERIZATION SUPP-VAR PKS	0112725717250	10/09/18		P011263	11/06/18	19.04	19.04 19.04
	H42920181015	bwhafnilm 01 HVAC UPGRADE SUPP-SP	3012986012500	10/11/18		P011263	11/06/18	8.24	8.24 8.24
	H42920181015	emqdknpdu 01 HVAC UPGRADE SUPP-SP	3012986012500	10/11/18		P011263	11/06/18	12.91	12.91 12.91
	H42920181015	siltcnuhph		10/12/18		P011263	11/06/18	45.60	45.60

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	H42920181015	iltcnuhph 01 WINTERIZATION SUPP-CLEARVIEW	0112725717250	10/12/18		P011263	11/06/18	45.60	45.60 45.60
	H42920181015	oxsibwdyu 01 GREENHOUSE - GASLINE REPAIR	1056725717250	10/12/18		P011263	11/06/18	18.27	18.27 18.27
	H42920181015	rwqkwxgzg 01 GREENHOUSE - GASLINE REPAIR	1056725717250	10/12/18		P011263	11/06/18	16.18	16.18 16.18
	H42920181017	amxdihwse 01 HVAC UPGRADE SUPP-SP	3012986012500	10/15/18		P011263	11/06/18	9.16	9.16 9.16
	H42920181017	sholcqtwt 01 DOOR STOP WEDGE FOR PMF	0112755717250	10/15/18		P011263	11/06/18	16.52	16.52 16.52
	H42920181018	tuzqwfllui 01 CLEARVIEW WNTR SHUTDOWN BOLTS	0112725717250	10/16/18		P011263	11/06/18	16.35	16.35 16.35
	H42920181019	wosipcjjg 01 SHOWER REPAIR SUPP-FH	0246725717250	10/17/18		P011263	11/06/18	14.39	14.39 14.39
	H42920181022	prmdqkqxr 01 R61- SUPPLY BAG HOLDER	0212745716110	10/19/18		P011263	11/06/18	5.39	5.39 5.39
	H42920181025	twtitxreh 01 SUPP FOR PUMP REPLACEMENT-GGC	0251116013230	10/23/18		P011263	11/06/18	64.36	64.36 64.36
	H42920181029	ffhicrvro 01 MISC MECH SHOP SUPPLIES PMF	0112745514200	10/26/18		P011263	11/06/18	47.20	47.20 47.20
	H42920181029	sonqrjplt 01 GREENSHIRE TANKS REPAIR SUPP	0226115716210	10/26/18		P011263	11/06/18	25.35	25.35 25.35
							VENDOR TOTAL:		657.18
00620		Ace Radiator & Air							
	H42920181001	ymalaefxj 01 M103 RADIATOR REBUILT AND WELD	0112745716120	09/26/18		P011264	11/06/18	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
00900		Action Fence Contractors Inc							
	H42920181008	jmfbdvyoh 01 PVC FENCE RAIL-YORKHOUSE	0112725716180	10/03/18		P011265	11/06/18	108.00	108.00 108.00
							VENDOR TOTAL:		108.00

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01252	Advanced Disposal								
	H42920181003	tytxmqjnj		10/01/18		P011266	11/06/18	1,302.46	1,302.46
	01	ROLL-OFF TRASH 8/15/18	0112755211210						305.54
	02	ROLL-OFF TRASH 8/31/18	0112755211210						306.92
	03	ROLL-OFF YARDWASTE 8/09/18	0112755211210						345.00
	04	ROLL-OFF YARDWASTE 8/31/18	0112755211210						345.00
	H42920181022	djzfnmxdx		10/18/18		P011266	11/06/18	1,220.46	1,220.46
	01	SEPT WASTE DISPOSAL-ADMIN	0112465211210						35.00
	02	SEPT WASTE DISPOSAL-PMF	0112755211210						36.75
	03	SEPT WASTE DISPOSAL-REC BLDGS	0212725211210						136.50
	04	SEPT WASTE DISPOSAL-FH	0246725211210						197.91
	05	SEPT WASTE DISPOSAL-BBCH	0226111513531						178.50
	06	SEPT WASTE DISPOSAL-BBM	0226111513531						99.75
	07	SEPT WASTE DISPOSAL-GGC	0226111513531						15.00
	08	SEPT WASTE DISPOSAL-WSP	0283755211210						370.75
	09	SEPT WASTE DISPOSAL-BOWEN/UPTO	1056725211210						150.30
							VENDOR TOTAL:		2,522.92
01253	Advanced Turf Solutions								
	S0715829			10/11/18		37004	11/30/18	2,160.00	2,160.00
	01	MICRONUTRIENTS/AMINO ACIDS-WSP	0283755813500		20190220				2,160.00
							VENDOR TOTAL:		2,160.00
01320	Aerial Work Services Company								
	10			11/04/18		37005	11/30/18	7,800.00	7,000.00
	01	DEAD TREE REMOVAL-ROOSEVELT	3012986013155		20190239				7,000.00
	11			11/04/18		37005	11/30/18	7,800.00	800.00
	01	TREE PRUNING-ARMORY PARK	0112725717155		20190239				800.00
							VENDOR TOTAL:		7,800.00
03667	Amazon.com								
	H42920181004	pv cudutjz		10/03/18		P011267	11/06/18	64.52	64.52
	01	VELCRO, MATS, CABLE RAMPS-FH	0246725513100						64.52
	H42920181008	fsseqpcsg		10/04/18		P011267	11/06/18	81.84	81.84
	01	SMALL CHAIN SAW CHAINS PMF	0112745716150						81.84
	H42920181015	ticdxocgt		10/11/18		P011267	11/06/18	44.32	44.32
	01	FLYER RACK-FH	0246445515100						44.32
	H42920181017	zveafyhjk		10/15/18		P011267	11/06/18	13.99	13.99

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	H42920181017zveafyhjk			10/15/18		P011267	11/06/18	13.99	13.99
	01	REPLACEMENT STRENGTH PIECES-FH	0212726011900						13.99
	H42920181019ihmnnvjdt			10/17/18		P011267	11/06/18	128.73	128.73
	01	FITNESS STUDIO GROUP EX STORAG	0212726011900						128.73
	H42920181019ltgbovmko			10/18/18		P011267	11/06/18	39.98	39.98
	01	FITNESS STUDIO GROUP EX STORAG	0212726011900						39.98
	H42920181023pyimmurs			10/21/18		P011267	11/06/18	42.68	42.68
	01	HALLOWEENFEST- TTT-SCENERY	0213135920422						42.68
	H42920181026tdgqecwff			10/24/18		P011267	11/06/18	21.99	21.99
	01	VELCRO, MATS, CABLE RAMPS-FH	0246725513100						21.99
							VENDOR TOTAL:		438.05
03668	Amazon Marketplace								
	H42920181002gbcjliqxx			09/29/18		P011268	11/06/18	978.84	978.84
	01	LED LIGHT BULBS-BOWEN PK	3012986012500						978.84
	H42920181008kuwnflfyw			10/06/18		P011268	11/06/18	315.59	315.59
	01	PATCH CABLES/POWER SUPPLIES	0111355515200						205.70
	02	SSD HARD DRIVE	0211355515200						109.89
	H42920181008ziubblifh			10/05/18		P011268	11/06/18	119.89	119.89
	01	MASTER DISCONNECT TOOL SET-PMF	0112745716320						119.89
	H42920181010xhpmuqbv			10/08/18		P011268	11/06/18	45.00	45.00
	01	REPLCMENT MONITOR REMOTES	0111355515200						45.00
	H42920181011ngghdmtkm			10/09/18		P011268	11/06/18	59.99	59.99
	01	SD STORAGE CARD	0111165515200						59.99
	H42920181011vbxvkdxnx			10/10/18		P011268	11/06/18	100.24	100.24
	01	RACK CABLE SUPPLIES	0111355515200						100.24
	H42920181012artiwpml			10/10/18		P011268	11/06/18	54.95	54.95
	01	SUPPLIES FOR BASE ROOM	0297815920655						54.95
	H42920181012gpulhvhyhf			10/10/18		P011268	11/06/18	119.41	119.41
	01	APC RACK PDU	0111355515210						82.03
	02	RJ45 PLUGS/MNTNG BRCKETS	0111355515200						37.38
	H42920181012rodjkwjuo			10/10/18		P011268	11/06/18	169.00	169.00

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	H42920181012	rodjkwjuo 01 CORDLESS RIVET GUN PMF SHOP	0112745716320	10/10/18		P011268	11/06/18	169.00	169.00 169.00
	H42920181015	souhadvndy 01 FLYER RACK-FH	0246725515100	10/11/18		P011268	11/06/18	89.00	89.00 89.00
	H42920181019	llqwvpiwe 01 WORK OUT BALLS-FH	0246445920130	10/18/18		P011268	11/06/18	47.97	47.97 47.97
	H42920181019	mjqeykrhn 01 WORKOUT BALLS-FH	0246445920130	10/17/18		P011268	11/06/18	47.97	47.97 47.97
	H42920181022	liebvoxns 01 FLASH DRIVES 8GB-ADMIN	0111115515100	10/19/18		P011268	11/06/18	31.99	31.99 31.99
	H42920181022	trnygawjr 01 UBIQUITI TOUCH SWITCHES	0111355515210	10/18/18		P011268	11/06/18	349.45	349.45 349.45
	H42920181022	wihnvvgkin 01 UBIQUITI EDGE SWITCH	0111355515210	10/18/18		P011268	11/06/18	194.94	194.94 194.94
	H42920181023	cvebkiemh 01 HFEST-TTT SCENERY/CIP ADAP EQU 02 HFEST-TTT SCENERY/CIP ADAP EQU	0213135920422 0811116011500	10/21/18		P011268	11/06/18	247.27	247.27 231.49 15.78
	H42920181023	ipqygdwyp 01 HALLOWEENFEST- TTT- COSTUME IT	0213135920422	10/20/18		P011268	11/06/18	9.99	9.99 9.99
	H42920181023	pltjnpdhx 01 AQUATICS OFFICE SUPPLIES	0246445515100	10/21/18		P011268	11/06/18	74.89	74.89 74.89
	H42920181023	xsmuentnd 01 HALLOWEENFEST-TTT&SCENERY SUPP	0213135920422	10/21/18		P011268	11/06/18	27.98	27.98 27.98
	H42920181025	fwepkcbkw 01 MISC MECH SHOP SUPPLIES 02 NEW R61 SUPPLIES	0112745514200 3012986011100	10/23/18		P011268	11/06/18	119.22	119.22 56.23 62.99
	H42920181026	lhyqsqghu 01 VARIOUS PROGRAM SUPPLIES-C/A	0224115513100	10/24/18		P011268	11/06/18	81.60	81.60 81.60
	H42920181026	lxtjkkqsu 01 HFEST - TTT & ISPY SCENERY	0213135920422	10/24/18		P011268	11/06/18	67.94	67.94 67.94
	H42920181026	okhslrptu		10/24/18		P011268	11/06/18	33.99	33.99

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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
	H42920181008	ogtkcrjoy 01 LOGO CLOTHING FOR B. RICHARDS	0111115513400	10/05/18		P011271	11/06/18	4.70	4.70 4.70
	H42920181015	cbwppqyxx 01 BIN COVER-FH	0246445212131	10/11/18		P011271	11/06/18	231.20	231.20 231.20
	H42920181015	ciqycbaha 01 FIELDTRIP SHIRTS-RANGERS	0297245920670	10/11/18		P011271	11/06/18	612.00	612.00 612.00
	H42920181015	cxtqbrbnx 01 FH LOGO BIN COVERS	0246445212131	10/12/18		P011271	11/06/18	231.20	231.20 231.20
	H42920181015	hebyrxlze 01 STAFF UNIFORMS-EXPLORERS CAMP	0297245920671	10/11/18		P011271	11/06/18	31.70	31.70 31.70
	H42920181015	hgncwnxw 01 STAFF UNIFORMS-RANGERS CAMP 02 STAFF UNIFORMS-EXPLORERS CAMP	0297245920670 0297245920671	10/11/18		P011271	11/06/18	124.50	124.50 30.35 94.15
	H42920181015	iyvmyymnx 01 TEEN CAMP SHIRTS	0297815920656	10/11/18		P011271	11/06/18	51.00	51.00 51.00
	H42920181015	jiyrcjcd 01 FH LANYARDS 02 FH LANYARDS	0246725212135 0246725591000	10/11/18		P011271	11/06/18	340.00	340.00 170.00 170.00
	H42920181015	lhwlmpimt 01 STAFF UNIFORMS-EXPLORERS CAMP	0297245920671	10/11/18		P011271	11/06/18	24.10	24.10 24.10
	H42920181015	nmbkevgav 01 PROMO BAGS-FH AQUATICS	0246445212135	10/11/18		P011271	11/06/18	445.00	445.00 445.00
	H42920181015	rtwuevwb1 01 STAFF UNIFORMS-RANGERS CAMP	0297245920670	10/11/18		P011271	11/06/18	75.00	75.00 75.00
	H42920181015	wenhnbyyb 01 SOFTBALL CAHMPION TSHIRTS	0283225920330	10/11/18		P011271	11/06/18	267.30	267.30 267.30
	H42920181015	wxtyjeytv 01 SHIRTS FOR ZOMBIE LASER NIGHT	0213725212131	10/12/18		P011271	11/06/18	150.60	150.60 150.60
	H42920181015	xsjjgxnhq 01 SHIRTS FOR TRACK & FIELD CAMP	0216365920368	10/11/18		P011271	11/06/18	80.00	80.00 80.00
	H42920181015	ynllmxwaf		10/11/18		P011271	11/06/18	44.60	44.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181015	ynllmxwaf 01 STAFF UNIFORMS-RANGERS CAMP	0297245920670	10/11/18		P011271	11/06/18	44.60	44.60 44.60
	H42920181018	figapdetp 01 T-SHIRTS BULLDOG PUPS	0246925920315	10/16/18		P011271	11/06/18	70.70	70.70 70.70
	H42920181018	gvoywmbvv 01 T-SHIRTS-SOCCER SKILLS/DRILLS	0246925920315	10/16/18		P011271	11/06/18	52.65	52.65 52.65
	H42920181018	hautfsibo 01 VOLLEYBALL SHIRTS	0246925920319	10/16/18		P011271	11/06/18	94.80	94.80 94.80
	H42920181022	cnltqjxmz 01 MISC UNIFORMS ITEMS-PARKS	0112725513400	10/18/18		P011271	11/06/18	255.45	255.45 255.45
	H42920181022	iroodxkuv 01 POLOS/JACKETS-PARKS	0112725513400	10/18/18		P011271	11/06/18	188.80	188.80 188.80
	H42920181022	kmjdurrsu 01 INSTRUCTOR SWIM SHIRTS-FH	0246445920130	10/18/18		P011271	11/06/18	126.00	126.00 126.00
	H42920181022	qvuftcuhb 01 FLEECE/SHIRTS - PARKS	0112725513400	10/18/18		P011271	11/06/18	113.10	113.10 113.10
	H42920181022	shqrylvrl 01 STAFF POLOS-FH	0246725513400	10/18/18		P011271	11/06/18	427.50	427.50 427.50
	H42920181022	tcwupgaqv 01 BRIDGES 5K T-SHIRTS	0246725920070	10/18/18		P011271	11/06/18	49.30	49.30 49.30
	H42920181022	uvvxukfrgd 01 FH HOODIES/SHIRTS	0246725212135	10/18/18		P011271	11/06/18	365.45	365.45 365.45
	H42920181022	ymjlswmcb 01 MISC UNIFORM ITEMS-PARKS	0112725513400	10/18/18		P011271	11/06/18	138.80	138.80 138.80
							VENDOR TOTAL:		4,700.55
04153		Theodora Anderson							
	CELLREIM-OCT								
	01	CELL PHONE REIMB-OCT	0111165314000	11/01/18		36901	11/09/18	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
04637		Apple Inc.							
	H42920181011	qgcgmlycn		10/10/18		P011272	11/06/18	129.00	129.00

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WAUKEGAN PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181011qgcmlycn			10/10/18		P011272	11/06/18	129.00	129.00
	01	APPLE KEYBOARD	0111355515210						129.00
	H42920181011sefvysqtv			10/10/18		P011272	11/06/18	79.00	79.00
	01	APPLE MOUSE	0111355515210						79.00
							VENDOR TOTAL:		208.00
06930	Rafael Ayala								
	CELLREIM-OCT			11/01/18		D000081	11/09/18	30.00	30.00
	01	CELL PHONE REIMB-OCT	0112725314000						30.00
							VENDOR TOTAL:		30.00
06935	Yamel Azcoitia								
	102618			11/01/18		36853	11/02/18	65.00	65.00
	01	FACEPAINTING FEE-DAY OF DEAD	0224115900914						65.00
							VENDOR TOTAL:		65.00
07492	BP Fair Oaks								
	H42920181001lkrfzxunu			09/27/18		P011273	11/06/18	32.00	32.00
	01	NRPA CONF GAS-MAYFIELD	0213725212210						32.00
							VENDOR TOTAL:		32.00
07645	BSN Sports Inc								
	H42920181005drkmceedy			10/03/18		P011274	11/06/18	984.00	984.00
	01	20 DOZEN SOFTBALLS-FALL BALL	0283225920326						984.00
	H42920181017ruxmhcire			10/15/18		P011274	11/06/18	934.40	934.40
	01	BASKETBALLS/BBALL NETS-FH	0246725513100						934.40
							VENDOR TOTAL:		1,918.40
07653	Alana Halsne-Baarda								
	17			11/01/18		36902	11/09/18	224.00	224.00
	01	BASIC FITNESS-8 CLASSES	0246415900975						224.00
							VENDOR TOTAL:		224.00
07891	Bakers Square								
	H42920181017txkabmmse			10/15/18		P011275	11/06/18	41.27	41.27
	01	OCT BIRTHDAY TREATS	0111115212210						41.27
							VENDOR TOTAL:		41.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08600	Jonathan Beckmann								
	CELLREIM-OCT			11/01/18		D000082	11/09/18	30.00	30.00
	01	CELL PHONE REIMB-OCT	0111355314000						30.00
									VENDOR TOTAL:
									30.00
08790	Quincy Bejster								
	CELLREIM-OCT			11/01/18		D000083	11/09/18	40.00	40.00
	01	CELL PHONE REIMB-OCT	0246725314000						40.00
									VENDOR TOTAL:
									40.00
09260	Errick Beverly								
	CELLREIM-OCT			11/01/18		D000084	11/09/18	60.00	60.00
	01	CELL PHONE REIMB-OCT	0213725314000						60.00
									VENDOR TOTAL:
									60.00
09550	Bill's Auto & Truck								
	0096458			10/23/18		36943	11/16/18	226.45	226.45
	01	SRS BUS ACCESSORIES	3012986011100						226.45
									VENDOR TOTAL:
									226.45
10012	Bluehost								
	H42920181022eotxqcnuz			10/19/18		P011276	11/06/18	14.88	14.88
	01	WEBSITE PRIVACY PROTECTION-WSO	0291115212131						14.88
									VENDOR TOTAL:
									14.88
10315	Christopher Bouie								
	102518			10/25/18		36854	11/02/18	60.00	60.00
	01	VOLLEYTOTS CLASS-5 STUDENTS	0246925900319						60.00
									VENDOR TOTAL:
									60.00
10535	Tanya Brady								
	CELLREIM-OCT			11/01/18		D000085	11/09/18	30.00	30.00
	01	CELL PHONE REIMB-OCT	1373355314000						30.00
									VENDOR TOTAL:
									30.00
11113	Kaneicia Brown								
	64			10/26/18		D000077	11/02/18	1,934.57	1,934.57
	01	BASIC FITNESS-19 CLASSES	0246415900975						570.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	64	02 BFB CLASS-PAYMENT 1 OF 3	0246415900990	10/26/18		D000077	11/02/18	1,934.57	1,934.57 1,364.57
								VENDOR TOTAL:	1,934.57
11116		Margaret Jackson-Brown							
	48	01 BASIC FITNESS-36 SESSIONS	0246415900975	11/12/18		D000115	11/16/18	1,505.00	1,505.00 1,080.00
		02 PERSONAL TRAINING-17 SESSIONS	0246435904410						425.00
	49	01 BASIC FITNESS-18 CLASSES	0246415900975	11/27/18		D000117	11/30/18	665.00	665.00 540.00
		02 PERSONAL TRAINING-5 SESSIONS	0246435904410						125.00
								VENDOR TOTAL:	2,170.00
11250		Brunswick Zone							
	H42920181005xvffaevsf	01 TIME TO SPARE BOWLING GAMES	0816005920020	10/03/18		P011277	11/06/18	70.40	70.40 70.40
	H42920181012emqdkqnku	01 TIME TO SPARE BOWLING GAMES	0816005920020	10/10/18		P011277	11/06/18	73.60	73.60 73.60
								VENDOR TOTAL:	144.00
11300		Noel Brusius							
	CELLREIM-OCT	01 CELL PHONE REIMB-OCT	0112725314000	11/01/18		D000086	11/09/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
11750		Burris Equipment							
	H42920181022brpaiklmg	01 E517 CHAINSAW TWIST CAP LOCK	0112745716150	10/19/18		P011278	11/06/18	4.23	4.23 4.23
	H42920181022nytucmgoq	01 COMPRESSOR RENTAL	0112725717250	10/19/18		P011278	11/06/18	345.00	345.00 345.00
	H42920181029hlelcykye	01 ZIP TIE MOUNTS REC VEHICLES	0212745716110	10/26/18		P011278	11/06/18	12.30	12.30 12.30
								VENDOR TOTAL:	361.53
11751		Erin Burris							
	189	01 BASIC FITNESS-14 CLASSES	0246415900975	10/29/18		36855	11/02/18	630.00	630.00 630.00
								VENDOR TOTAL:	630.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11775	Bushnell Incorporated								
	H42920181029mmkbtjcd			10/24/18		P011279	11/06/18	98.75	98.75
	01	FH POOL CHEMICALS	0246445516200						98.75
									VENDOR TOTAL:
									98.75
12183	Karen Byers								
	111518			11/15/18		36975	11/21/18	30.00	30.00
	01	BASIC FITNESS-1 CLASS	0246415900975						30.00
									VENDOR TOTAL:
									30.00
12288	CDW Government Inc								
	H42920181018riciwrvq			10/16/18		P011280	11/06/18	6,372.41	6,372.41
	01	SOFTWARE LICENSE AGREEMENT	0111355211200		20190178				2,548.96
	02	SOFTWARE LICENSE AGREEMENT	0211355211200		20190178				1,911.73
	03	SOFTWARE LICENSE AGREEMENT	0246725211200		20190178				1,911.72
									VENDOR TOTAL:
									6,372.41
12310	CLK Supplies								
	H42920181026kkvcqpsuv			10/24/18		P011281	11/06/18	101.01	101.01
	01	KEY BLANKS/PAD LOCKS-PARKS	0112725717250						101.01
									VENDOR TOTAL:
									101.01
12365	CPR Now								
	102418			10/24/18		36856	11/02/18	320.00	320.00
	01	CPR CLASS-8 PARTICIPANTS	0248885900488						320.00
	111918			11/19/18		36976	11/21/18	50.00	50.00
	01	1ST AID INSTRUCTOR TRAINING	1373355212210						50.00
									VENDOR TOTAL:
									370.00
12783	Canton Creative Marketing LLC								
	B-9641			10/20/18		36944	11/16/18	41.45	41.45
	01	BUSINESS CARDS-FH	0246445212100						41.45
									VENDOR TOTAL:
									41.45
12791	Capital Commons								
	H42920181001apkqoxpep			09/27/18		P011282	11/06/18	117.00	117.00
	01	NRPA CONF PARKING-BEJSTER	0213725212210						117.00
	H42920181001lyqrupjjo			09/27/18		P011282	11/06/18	160.00	160.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181001lygruqppo			09/27/18		P011282	11/06/18	160.00	160.00
	01	NRPA CONF PARKING-ANDERSON	0111165212210						160.00
								VENDOR TOTAL:	277.00
12880	Debra Carl								
	CELLREIM-OCT			11/01/18		D000087	11/09/18	15.00	15.00
	01	CELL PHONE REIMB-OCT	0224115314000						15.00
								VENDOR TOTAL:	15.00
12990	Car Tech Auto Clinic Inc								
	7810			10/01/18		36857	11/02/18	1,756.18	1,756.18
	01	REPAIR BODY DAMAGE-2011 TAURUS	0212745716110		20190212				1,756.18
	H42920181029kmeyfunzo			10/26/18		P011283	11/06/18	878.00	878.00
	01	A1 DENT REPAIR	0212745716110						878.00
								VENDOR TOTAL:	2,634.18
13130	Thomas Randall Casey								
	102918			10/29/18		36858	11/02/18	875.00	875.00
	01	WCC MUSIC DIRECTOR FEE	0291705215200						875.00
	112618			11/26/18		37007	11/30/18	875.00	875.00
	01	WCC MUSIC DIRECTOR 11/18 CONC	0291705215200						875.00
								VENDOR TOTAL:	1,750.00
13489	Century Automatic Sprinkler Co								
	H42920181005asspdohgi			10/03/18		P011284	11/06/18	296.00	296.00
	01	ANNUAL SPRINKLER INSPECT-ADMIN	1373355211900						296.00
	H42920181029tpwrynde			10/10/18		P011284	11/06/18	2,159.00	2,159.00
	01	ADD'L SPRINKLER INSTALL-ADMIN	3022986012500		20190162				2,159.00
								VENDOR TOTAL:	2,455.00
13680	Chapman and Cutler LLP								
	1827299			11/06/18		37008	11/30/18	8,250.00	8,250.00
	01	BOND COUNSEL-SERIES 2018 BOND	1711115212000						8,250.00
								VENDOR TOTAL:	8,250.00
14285	Cintas #22								
	H42920181008evrgnzyfv			10/04/18		P011285	11/06/18	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
	H42920181008	evrgnznfyv		10/04/18		P011285	11/06/18	35.00	35.00
	01	MAT SVC 9/11/18 ADMIN	0111115211900						35.00
	H42920181008	ivycctaa		10/04/18		P011285	11/06/18	35.00	35.00
	01	MAT SVC 9/18/18 ADMIN	0111115211900						35.00
	H42920181008	nxqwrvcf		10/04/18		P011285	11/06/18	35.00	35.00
	01	MAT SVC 9/04/18 ADMIN	0111115211900						35.00
	H42920181008	telwsnweu		10/04/18		P011285	11/06/18	35.00	35.00
	01	MAT SVC 9/25/18 ADMIN	0111115211900						35.00
	H42920181016	hhayyrzrk		10/13/18		P011285	11/06/18	75.58	75.58
	01	MAT SVC 9/11 FH	0246725211230						75.58
	H42920181016	hywumlftf		10/13/18		P011285	11/06/18	75.58	75.58
	01	MAT SVC 9/25 FH	0246725211230						75.58
	H42920181022	clebyxplu		10/19/18		P011285	11/06/18	36.30	36.30
	01	MAT/TOWEL SVC 9/03-PMF	0112755211240						16.92
	02	MOP SERVICE 9/03-REC	0212465211240						19.38
	H42920181022	fwwofsimt		10/19/18		P011285	11/06/18	36.30	36.30
	01	MAT/TOWEL SVC 9/10 - PMF	0112755211240						16.92
	02	MOP SERVICE 9/10-REC	0212465211240						19.38
	H42920181022	qtwyqpqhc		10/19/18		P011285	11/06/18	36.30	36.30
	01	MAT/TOWEL SVC 9/17-PMF	0112755211240						16.92
	02	MOP SERVICE 9/17-REC	0212465211240						19.38
	H42920181022	tmsmrfttq		10/19/18		P011285	11/06/18	36.30	36.30
	01	MAT/TOWEL SVC 9/24-PMF	0112755211240						16.92
	02	MOP SERVICE 9/24-REC	0212465211240						19.38
							VENDOR TOTAL:		436.36
14345		City of Waukegan Water Billing							
	H42920181001	jjbaxcrgf		09/27/18		P011286	11/06/18	14.34	14.34
	01	WATER 8/7-9/5 VAC	0112725311000						14.34
	H42920181001	trmkplmip		09/27/18		P011286	11/06/18	8.82	8.82
	01	WATER 5/2-9/10 PARK IN GLEN	0112725311000						8.82
	H42920181001	luufdlsome		09/27/18		P011286	11/06/18	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
	H42920181001	luufdlsome 01 WATER 4/30-4/30 VETERAN'S	0112725311000	09/27/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181004	ahxhkrdws 01 WATER 5/1-9/12 BEDROSIAN RSTRM	0112725311000	10/02/18		P011286	11/06/18	24.80	24.80 24.80
	H42920181004	dmprhpfsv 01 WATER 8/17-9/17 PMF #2	0112755311000	10/02/18		P011286	11/06/18	19.57	19.57 19.57
	H42920181004	hrutlnuya 01 WATER 5/01-9/12 BEDROSIAN SPL	0112725311000	10/02/18		P011286	11/06/18	3,799.71	3,799.71 3,799.71
	H42920181004	jqglufxcoe 01 WATER 8/17-9/17 PMF #1	0112755311000	10/02/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181004	vbcibzmot 01 WATER 8/20-9/17 WSP	0283755311000	10/02/18		P011286	11/06/18	330.99	330.99 330.99
	H42920181015	arfkbmggw 01 WATER 8/23-9/24 CLEARVIEW	0112725311000	10/12/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181015	bvcbyroeh 01 WATER 8/23-9/25 ADMIN	0111115311000	10/12/18		P011286	11/06/18	19.57	19.57 19.57
	H42920181015	lyaquudqe 01 WATER 8/23-9/24 CLEARVIW RSTRM	0112725311000	10/12/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	ajukbeqqj 01 WATER 8/31-9/28 HINKSTON PK	0112725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	alvadwurm 01 WATER 8/31-9/28 BOWEN PK	0112725311000	10/18/18		P011286	11/06/18	32.48	32.48 32.48
	H42920181022	cfqhsjvby 01 WATER 8/31-9/28 JAC	1056725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	cigbdeslw 01 WATER 8/31-10/01 JBC	1056725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	cjxtzddbfb 01 WATER 9/4-10/02 GROSCHE	0217725311000	10/18/18		P011286	11/06/18	258.75	258.75 258.75
	H42920181022	frbksuhhc 01 WATER 8/31-9/28 UPTON PK	1056725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181022	hyhkiqxxc 01 WATER 8/31-10/01 RAC	0111115311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	ioqmjkwho 01 WATER 8/31-9/28 BEVIER CTR	0112725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	jbbwysdgy 01 WATER 8/31-9/28 LILAC	1056725311000	10/18/18		P011286	11/06/18	35.26	35.26 35.26
	H42920181022	jpomqsee 01 WATER 8/31-9/28 BEVIER CONC	0217725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	ktbfggdhn 01 WATER 9/6-10/01 BRC	0222725311000	10/18/18		P011286	11/06/18	30.03	30.03 30.03
	H42920181022	mwurbrph 01 WATER 8/27-9/26 BEN DIAMOND	0112725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	mXuqtzgsx 01 WATER 8/31-9/28 HAINES	1056725311000	10/18/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181022	pdrfbynhq 01 WATER 8/31-9/28 BOWEN GRNHSE	0112725311000	10/18/18		P011286	11/06/18	8.82	8.82 8.82
	H42920181022	sullthflx 01 WATER 9/4-9/28 FH	0246725311000	10/18/18		P011286	11/06/18	1,006.95	1,006.95 1,006.95
	H42920181022	swjiwspgb 01 WATER 8/31-9/28 BOWEN GARAGE	0112725311000	10/18/18		P011286	11/06/18	8.82	8.82 8.82
	H42920181022	vfsspdzix 01 WATER 9/4-9/25 LARSEN PK	0112725311000	10/18/18		P011286	11/06/18	24.80	24.80 24.80
	H42920181029	biweuefmx 01 WATER 9/05-10/3 VAC	0112725311000	10/25/18		P011286	11/06/18	14.34	14.34 14.34
	H42920181029	ccdipgfql 01 WATER 9/10-10/9 PARK IN GLEN	0112725311000	10/25/18		P011286	11/06/18	8.82	8.82 8.82
							VENDOR TOTAL:		5,833.29
14350		City of Waukegan							
	H42920181002	mozcoiggg 01 FENCE PERMIT	3074986013110	09/29/18		P011287	11/06/18	205.66	205.66 205.66
	H42920181011	jgenbugic		10/08/18		P011287	11/06/18	688.53	688.53

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181011j	qgenbugic		10/08/18		P011287	11/06/18	688.53	688.53
	01	SEPT FOOD/BEVERAGE TAX-BBCH	0226111513531						688.53
	I000045193			10/11/18		36903	11/09/18	21,343.50	10,111.50
	01	PARK PATROL-JULY	0712725211310						10,111.50
	I000045197			10/18/18		36903	11/09/18	21,343.50	11,232.00
	01	PARK PATROL-AUGUST	0712725211310						11,232.00
							VENDOR TOTAL:		22,237.69
14352		City of Waukegan Chamber of							
	H42920181005ok	xlyszqs		10/03/18		P011288	11/06/18	13.00	13.00
	01	CHAMBER SOCIAL MEDIA WORKSHOP	0111165212210						13.00
	H42920181029nt	isfbbbf		10/24/18		P011288	11/06/18	25.00	25.00
	01	WAKE UP WAUKEGAN BREAKFAST TIC	0111165212210						25.00
	H42920181029pv	foyubfw		10/25/18		P011288	11/06/18	75.00	75.00
	01	WAKE UP W/WKGN-LERNER/KILKELLY	0111115212210						50.00
	02	WAKE UP W/WKGN-MACLEAN	0112115212210						25.00
							VENDOR TOTAL:		113.00
15143		Patrick Coleman							
	110618			11/06/18		36904	11/09/18	86.50	56.50
	01	PER DIEM-PROF DEV SCHOOL	0246725212210						56.50
	CELLREIM-OCT			11/01/18		36904	11/09/18	86.50	30.00
	01	CELL PHONE REIMB-OCT	0246725314000						30.00
							VENDOR TOTAL:		86.50
15199		Comcast Enterprise							
	H42920181026it	kidyixh		10/24/18		P011289	11/06/18	8,335.40	8,335.40
	01	EDI/ENS/PHONE SVC-ADMIN	0111115314000						2,296.95
	02	EDI/ENS SVC-CORP	0111355314000						1,260.71
	03	ENS/PHONE SVC-PMF	0112755314000						510.72
	04	PHONE SVC-BRC	0222725314000						689.83
	05	ENS/PHONE SVC-JBC	0224115314000						510.72
	06	EDI/ENS/PHONE SVC-FH	0246725314000						2,360.93
	07	ENS/PHONE SVC-WSP	0283755314000						352.77
	08	ENS/PHONE SVC-DH	0813725314000						352.77
							VENDOR TOTAL:		8,335.40

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2200138041-110618			11/06/18		37010	11/30/18	1,925.25	1,617.23
	01	ELECTRIC 10/8-11/6 ADMIN	0111115312000						1,617.23
	3630158005-110518			11/05/18		37010	11/30/18	1,925.25	86.23
	01	ELECTRIC 10/5-11/5 CLEARVIEW	0912725312000						86.23
	3630167013-103018			10/30/18		36977	11/21/18	93.30	40.60
	01	ELECTRIC 10/1-10/30 POWELL PK	0912725312000						40.60
	3702000005-102318			10/23/18		36945	11/16/18	117.14	18.16
	01	ELECTRIC 9/24-10/23 BRADBURY	0912725312000						18.16
	3702000005-112118			11/21/18		37010	11/30/18	1,925.25	18.16
	01	ELECTRIC 10/23-11/21 BRADBURY	0912725312000						18.16
	3999015041-102318			10/23/18		36945	11/16/18	117.14	18.16
	01	ELECTRIC 9/24-10/23 UPTON PK	0912725312000						18.16
	3999015041-112118			11/21/18		37010	11/30/18	1,925.25	18.16
	01	ELECTRIC 10/23-11/21 UPTON PK	0912725312000						18.16
	4215111063-110618			11/06/18		37010	11/30/18	1,925.25	66.83
	01	ELECTRIC 10/8-11/6 ROOSEVELT	0112725312000						66.83
	5315014017			11/21/18		37010	11/30/18	1,925.25	30.77
	01	ELECTRIC 10/23-11/21 POWELL PK	0912725312000						30.77
	5315014017-102318			10/23/18		36945	11/16/18	117.14	30.77
	01	ELECTRIC 9/24-10/23 POWELL PK	0912725312000						30.77
							VENDOR TOTAL:		2,135.69
15245		Commercial Tire Service							
	H42920181001fvbjilwpp			09/28/18		P011291	11/06/18	96.00	96.00
	01	USED TIRE DISPOSAL	0112745211900						96.00
							VENDOR TOTAL:		96.00
15256		Compass Creative Dramatics							
	102518			10/25/18		36859	11/02/18	914.60	914.60
	01	SUMMER THEATRE EXP-8 STUDENTS	0224305900899						914.60
	21			09/19/18		D000118	11/30/18	749.75	749.75
	01	2019 SUMMER THEATRE DEPOSIT	0224305900899						749.75
							VENDOR TOTAL:		1,664.35

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15280	Concert Call								
	102718			10/27/18		36860	11/02/18	50.00	50.00
		01 MEMBERSHIP RENEWAL	0224115212210						50.00
									VENDOR TOTAL: 50.00
15300	Conserv FS Inc								
	H42920181008mxwoefirn			10/03/18		P011292	11/06/18	2,535.00	2,535.00
		01 16-16-12 FERTILIZER-WSP	0283755717320		20190173				2,535.00
	H42920181008tocmhwoux			10/03/18		P011292	11/06/18	753.39	753.39
		01 55 GALLON OIL-PMF	0112745517200						638.00
		02 INSECTICIDE-WSP	0283755717360						115.39
									VENDOR TOTAL: 3,288.39
15342	Constellation NewEnergy, Inc.								
	H42920181022hlcibcsqk			10/18/18		P011293	11/06/18	35.88	35.88
		01 ELECTRIC 9/6-10/5 CALLAHAN PK	0112725312000						35.88
	H42920181022ptfdyuviv			10/18/18		P011293	11/06/18	35.96	35.96
		01 ELECTRIC 9/7-10/8 ROSENWALD	1056725312000						35.96
	H42920181022qgahxdilq			10/18/18		P011293	11/06/18	31.78	31.78
		01 ELECTRIC 9/7-10/8 YEOMAN PK	0912725312000						31.78
	H42920181022tnmnedgo			10/18/18		P011293	11/06/18	134.51	134.51
		01 ELECTRIC 8/7-9/6 HINKSTON PK	0912725312000						134.51
	H42920181022vqnkjnllx			10/18/18		P011293	11/06/18	37.73	37.73
		01 ELECTRIC 9/7-10/8 BEDROSIAN	0112725312000						37.73
	H42920181029iwgkndgdq			10/25/18		P011293	11/06/18	459.12	459.12
		01 ELECTRIC 9/6-10/5 BEVIER PK	0217725312000						459.12
	H42920181029viubwywfg			10/25/18		P011293	11/06/18	2,641.22	2,641.22
		01 ELECTRIC 9/6-10/5 PMF	0112755312000						2,641.22
	H42920181029ybjqacqiw			10/25/18		P011293	11/06/18	47.80	47.80
		01 ELECTRIC 9/4-10/3 DUGDALE	0217725312000						47.80
									VENDOR TOTAL: 3,424.00
15343	Constellation NewEnergy								
	2445747			10/29/18		37011	11/30/18	2,763.66	2,763.66

DATE: 11/30/2018
 TIME: 13:34:00
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2445747			10/29/18		37011	11/30/18	2,763.66	2,763.66
		01 SEPT GAS SVC-VAC	0112725313000						51.66
		02 SEPT GAS SVC-FH	0246725313000						1,821.73
		03 SEPT GAS SVC-WSP	0283755313000						52.45
		04 SEPT GAS SVC-PMF	0112755313000						358.47
		05 SEPT GAS SVC-GANSTER	0271475313000						-16.51
		06 SEPT GAS SVC-DH	1056725313000						51.96
		07 SEPT GAS SVC-BEVIER	0112725313000						44.73
		08 SEPT GAS SVC-BRC	0222725313000						86.28
		09 SEPT GAS SVC-LILAC	1056725313000						68.64
		10 SEPT GAS SVC-JBC	1056725313000						96.94
		11 SEPT GAS SVC-BOWEN GRNHSE	0112725313000						42.37
		12 SEPT GAS SVC-RAC	0111115313000						3.22
		13 SEPT GAS SVC-HAINES	1056725313000						53.70
		14 SEPT GAS SVC-JAC	1056725313000						48.02
								VENDOR TOTAL:	2,763.66
15510	Gerald E. Cook								
	110118			11/01/18		36905	11/09/18	111.15	111.15
		01 KICKBOXING CLASS-PAYMENT 2OF2	0246415900990						111.15
								VENDOR TOTAL:	111.15
15770	Jacquelyn DeChant-Cotey								
	102918			10/29/18		36861	11/02/18	656.00	656.00
		01 YOGA CLASS-19 PARTICIPANTS	0224345900882						656.00
	112718			11/27/18		37012	11/30/18	176.00	176.00
		01 YOGA CLASS-11 STUDENTS	0224345900882						176.00
								VENDOR TOTAL:	832.00
15844	Courtyard Marriott-Indianapoli								
	H42920181001abvempml			09/28/18		P011294	11/06/18	418.86	418.86
		01 NRPA CONF HOTEL-RICHARDS	0111165212210						418.86
								VENDOR TOTAL:	418.86
16040	James D Creekmore								
	102918			11/06/18		36906	11/09/18	75.00	75.00
		01 SOFTBALL UMP-3 GAMES	0283225900326						75.00
								VENDOR TOTAL:	75.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18085	Dependable Fire Equipment Inc								
	H42920181017	vsvpvaihv		10/15/18		P011297	11/06/18	899.60	899.60
	01	NEW FIRE EXT-ADMIN	1373355211900						367.45
	02	FIRE EXT INSPECTIONS-ADMIN	1373355211900						532.15
								VENDOR TOTAL:	899.60
18643	Direct TV Service								
	H42920181008	drynxwpgu		10/05/18		P011298	11/06/18	182.97	182.97
	01	CABLE SERVICE-SP	0283725515100						182.97
								VENDOR TOTAL:	182.97
18881	Dollar Tree Stores Inc								
	H42920181025	jijqfxmfn		10/23/18		P011299	11/06/18	10.00	10.00
	01	HFEST-TTT-SCENERY & COSTUMES	0213135920422						10.00
	H42920181029	cwcrojnmx		10/26/18		P011299	11/06/18	8.00	8.00
	01	HFEST - TTT- SCENERY SUPPLIES	0213135920422						8.00
								VENDOR TOTAL:	18.00
18882	Dollar Tree Stores Inc								
	H42920181025	lilqrpeuo		10/23/18		P011300	11/06/18	18.00	18.00
	01	HFEST - TTT - SCENERY & COSTUM	0213135920422						18.00
								VENDOR TOTAL:	18.00
18884	Dollar Tree Stores Inc								
	H42920181029	jftgsznrnb		10/25/18		P011301	11/06/18	9.00	9.00
	01	I-SPY HAYRIDE SCENERY-HFEST	0213135920422						9.00
								VENDOR TOTAL:	9.00
19385	Crystal Duarte								
	45			11/05/18		D000090	11/09/18	812.00	812.00
	01	BASIC FITNESS-14 CLASSES	0246415900975						392.00
	02	PERSONAL TRAINING-26 CLASSES	0246435904410						420.00
	46			11/20/18		D000119	11/30/18	839.00	839.00
	01	BASIC FITNESS-14 CLASSES	0246415900975						392.00
	02	PERSONAL TRAINING-26 SESSIONS	0246435904410						447.00
								VENDOR TOTAL:	1,651.00
19600	Spencer Dulaney								
	102318			10/30/18		36864	11/02/18	100.00	100.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102318	01 SOFTBALL UMP-4 GAMES	0283225900326	10/30/18		36864	11/02/18	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
19631	Jennifer Dumas								
	CELLREIM-OCT								
	01 CELL PHONE REIMB-OCT		0213725314000	11/01/18		36907	11/09/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
19730	Durabilt Fence								
	11521	01 SOFTBALL FENCE REPAIR-WSP	0283755716180	10/05/18	20190224	36865	11/02/18	5,075.00	5,075.00 2,425.00
		02 INSTALL WIRE/RAILS	0283755716180		20190224				2,650.00
									VENDOR TOTAL: 5,075.00
20775	Eco Clean Maintenance, Inc								
	7397	01 MONTHLY CUSTODIAL SVC-FH	0246725211230	10/26/18	20190215	36978	11/21/18	8,833.59	6,546.00 6,546.00
	7397-1	01 MONTHLY CUSTODIAL SVC-BRC	0112465211230	10/26/18	20190215	36978	11/21/18	8,833.59	1,711.59 615.67
		02 MONTHLY CUSTODIAL SVC-DH	0112465211230		20190215				308.00
		03 MONTHLY CUSTODIAL SVC-JBC	0112465211230		20190215				606.17
		04 MONTHLY CUSTODIAL SVC-JAC	0112465211230		20190215				181.75
	7420	01 OCT PORTER SVC-FH	0246725211230	10/31/18		36978	11/21/18	8,833.59	576.00 576.00
									VENDOR TOTAL: 8,833.59
21067	Jeff Ellis Management LLC								
	2009202	01 LIFEGUARD SVC 18/19-FH	0246445212000	11/01/18	20190016	36979	11/21/18	19,178.22	19,178.22 19,178.22
									VENDOR TOTAL: 19,178.22
23060	Emeric Facility Services								
	12892	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	10/01/18	20190002	36866	11/02/18	81.00	81.00 81.00
	13137			11/01/18		36980	11/21/18	1,710.00	1,710.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13137	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	11/01/18	20190002	36980	11/21/18	1,710.00	1,710.00
	13243	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	10/19/18	20190002	36946	11/16/18	288.00	144.00
	13263	01 CUSTODIAL SVCS-SUMMER 2018-WSP	0283755211230	10/22/18	20190002	36946	11/16/18	288.00	144.00
							VENDOR TOTAL:		2,079.00
24890		Hector B. Escobar							
	CELLREIM-OCT	01 CELL PHONE REIMB-OCT	0224115314000	11/01/18		D000091	11/09/18	15.00	15.00
							VENDOR TOTAL:		15.00
27355		Facebook, Inc.							
	H42920181019pvymlljas	01 SWIM LESSON AD	0246445212131	10/17/18		P011302	11/06/18	20.00	20.00
	H42920181022ktfmjemjl	01 SWIM LESSON ADVERTISING	0246445212131	10/20/18		P011302	11/06/18	20.00	20.00
							VENDOR TOTAL:		40.00
27513		Fandango.com							
	H42920181008rjhazwbro	01 MOVIE TICKETS-WHO TRIP	0297815920650	10/05/18		P011303	11/06/18	45.00	45.00
	H42920181008smarhbxqf	01 MOVIE TICKETS-WHO TRIPS	0297815920650	10/05/18		P011303	11/06/18	40.00	40.00
							VENDOR TOTAL:		85.00
27520		Fastenal Company							
	H42920181017afrgjgtbj	01 SHRINK WRAP-PMF	0112745514200	10/15/18		P011304	11/06/18	46.41	46.41
							VENDOR TOTAL:		46.41
28262		Julia Fiore							
	112618	01 CELLIST 12/2 CONCERT	0291695215400	11/26/18		37013	11/30/18	240.00	240.00
							VENDOR TOTAL:		240.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28320	1st Ayd Corporation								
	H42920181001slscdvblm			09/27/18		P011305	11/06/18	608.69	608.69
	01	MISC SHOP SUPPLIES MECH SHOP	0112745514200						608.69
	H42920181010xeyfgnl1			10/08/18		P011305	11/06/18	262.90	262.90
	01	MISC MECH SHOP SUPPLIES PMF	0112745514200						262.90
									VENDOR TOTAL:
									871.59
28350	First Student, Inc.								
	H42920181005hvioeeqoz			10/03/18		P011306	11/06/18	253.50	253.50
	01	BUS FOR FIELDTRIP 8/16 RANGERS	0297245900670						253.50
	H42920181005ugfgrsdeh			10/03/18		P011306	11/06/18	156.00	156.00
	01	BUS TO SHILOH POOL 8/17 RANGER	0297245900670						156.00
	H42920181005yqgbxosey			10/03/18		P011306	11/06/18	156.00	156.00
	01	BUS TO SHILOH POOL 8/14 RANGER	0297245900670						156.00
									VENDOR TOTAL:
									565.50
28359	Kaitlin Fischer								
	CELLREIM-OCT			11/01/18		D000092	11/09/18	40.00	40.00
	01	CELL PHONE REIMB-OCT	0246725314000						40.00
									VENDOR TOTAL:
									40.00
28365	Fish Window Cleaning								
	H42920181017ivgseohvf			10/15/18		P011307	11/06/18	4,175.00	4,175.00
	01	ANNUAL WINDOW CLEANING-FH	0246725211230		20190153				4,175.00
									VENDOR TOTAL:
									4,175.00
28375	Fitness on Demand								
	H42920181003dgbzegkul			10/01/18		P011308	11/06/18	199.95	199.95
	01	FITNESS ON DEMAND-FH	0246415900990						199.95
									VENDOR TOTAL:
									199.95
28590	Flexpro								
	110118			11/01/18		36947	11/16/18	2,342.83	2,342.83
	01	FSA CLAIMS-OCTOBER	0111112116338						2,342.83
									VENDOR TOTAL:
									2,342.83
28944	Fountain People								
	0069392-IN			10/02/18		36908	11/09/18	980.00	980.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0069392-IN			10/02/18		36908	11/09/18	980.00	980.00
	01	WINTERIZATION PARTS-PARKS	0271725716180						980.00
								VENDOR TOTAL:	980.00
29520		Fun Express LLC							
	H42920181015qdbwfcqcdn			10/11/18		P011309	11/06/18	636.74	636.74
	01	HALLOWEENFEST SUPPLIES-FH	0213135920422						636.74
	H42920181024ehpmdaiq			10/20/18		P011309	11/06/18	326.70	326.70
	01	HALLOWEENFEST SUPPLIES	0213135920422						326.70
	H42920181024qryfsdyni			10/20/18		P011309	11/06/18	213.68	213.68
	01	HFEST: TTT-COSTUMES & CANDY	0213135920422						213.68
								VENDOR TOTAL:	1,177.12
30151		G&S Services							
	14229			10/04/18		36867	11/02/18	2,440.00	2,040.00
	01	2018 MOWING SVCS-VARIOUS PKS	0112725211200		20190003				2,040.00
	14230			10/04/18		36867	11/02/18	2,440.00	400.00
	01	ADD'L MOWING SVC-YORKHOUSE	0112725211200						400.00
								VENDOR TOTAL:	2,440.00
30174		GPS Lining							
	INV0001			10/08/18		36868	11/02/18	2,584.00	2,584.00
	01	LINING/PAINTING SOCCER FIELDS	0283755211420		20190213				2,184.00
	02	TRAVEL COST	0283755211420		20190213				400.00
								VENDOR TOTAL:	2,584.00
30250		Lena Gaetz							
	112618			11/26/18		37014	11/30/18	100.00	100.00
	01	EXTRA MUSICIAN 12/2 CONCERT	0291695215500						100.00
								VENDOR TOTAL:	100.00
30374		Kalina Garcia							
	102618			10/26/18		D000078	11/02/18	49.43	49.43
	01	MILEAGE REIM-IPRA MTG 10/24/18	0111355212210						49.43
	CELLREIM-OCT			11/01/18		D000093	11/09/18	15.00	15.00

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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
	CELLREIM-OCT			11/01/18		D000093	11/09/18	15.00	15.00
	01	CELL PHONE REIMB-OCT	0111355314000						15.00
30762	Joseph Georges							VENDOR TOTAL:	64.43
	CELLREIM-OCT			11/01/18		D000094	11/09/18	30.00	30.00
	01	CELL PHONE REIMB-OCT	0111355314000						30.00
31460	Timothy Girmscheid							VENDOR TOTAL:	30.00
	CELLREIM-OCT			11/01/18		D000095	11/09/18	30.00	30.00
	01	CELL PHONE REIMB-OCT	0112725314000						30.00
31935	GolfVisions Management Inc							VENDOR TOTAL:	30.00
	11012018			11/01/18		36909	11/09/18	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-NOV	0226115993530						4,250.00
31965	Goodman Electric Supply							VENDOR TOTAL:	4,250.00
	H42920181022djomhhwfc			10/18/18		P011310	11/06/18	74.16	74.16
	01	CAN LIGHT BULBS-FH	0246725716210						74.16
31975	Goodwill							VENDOR TOTAL:	74.16
	H42920181017yxhqiddmy			10/15/18		P011311	11/06/18	32.94	32.94
	01	HALLOWEENFEST - TTT- COSTUMES	0213135920422						32.94
32150	GotPrint.com							VENDOR TOTAL:	32.94
	H42920181016cwscyagnl			10/14/18		P011312	11/06/18	27.20	27.20
	01	BUSINESS CARDS J PASILLAS	0111165212100						27.20
	H42920181016cywlnkeud			10/14/18		P011312	11/06/18	27.20	27.20
	01	BUSINESS CARDS B RICHARDS	0111165212100						27.20
	H42920181016pvbicnudt			10/14/18		P011312	11/06/18	30.81	30.81
	01	BUSINESS CARDS-E. RODRIGUEZ	0111115212100						30.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181016vtlipbqln			10/14/18		P011312	11/06/18	27.20	27.20
	01 BUSINESS CARDS M PAVELICH	0111165212100							27.20
	H42920181029zrwjxnrib			10/27/18		P011312	11/06/18	30.86	30.86
	01 BUSINESS CARDS T VIOLETT	0213725212100							30.86
							VENDOR TOTAL:		143.27
32180	GovHR USA								
	2-10-18-244			10/25/18		36869	11/02/18	3,562.50	3,562.50
	01 STRATEGIC PLANNING PROF FEE	0111115212000			20190059				3,562.50
							VENDOR TOTAL:		3,562.50
32261	Grainger								
	H42920181003yfnftzipe			10/01/18		P011313	11/06/18	23.24	23.24
	01 ADMIN- EXHAUST FAN BELTS	0112465717252							23.24
	H42920181005wwdzupvdr			10/03/18		P011313	11/06/18	24.54	24.54
	01 WINDOW PANEL ADHESIVE	0112755717250							24.54
	H42920181008eolhkgcrl			10/05/18		P011313	11/06/18	11.48	11.48
	01 WINTERIZATION SUPP-VAR PKS	0112725717250							11.48
	H42920181008eyjwynlxu			10/05/18		P011313	11/06/18	51.24	51.24
	01 BRC- HVAC FILTERS	0212465717252							51.24
	H42920181008sfnhysjvu			10/04/18		P011313	11/06/18	176.64	176.64
	01 ADMIN- HVAC FILTERS	0112465717252							176.64
	H42920181008xeigazomx			10/04/18		P011313	11/06/18	15.95	15.95
	01 ADMIN-FIRE EXT. CABINET SIGNS	3022986012500							15.95
	H42920181010cwftifyxu			10/08/18		P011313	11/06/18	52.80	52.80
	01 FH- HVAC FILTERS	0246725717252							52.80
	H42920181015qbawwqkqw			10/11/18		P011313	11/06/18	49.92	49.92
	01 EAR PLUGS-PMF	1373355513500							49.92
	H42920181015szjhyyngc			10/11/18		P011313	11/06/18	499.95	499.95
	01 BACKPACKS FOR TOOLS-PMF	1373355513500							499.95
	H42920181015vwivvjdfg			10/11/18		P011313	11/06/18	14.93	14.93
	01 WINTERIZATION SUPP-VAR PKS	0112725717250							14.93
	H42920181017gtkopckcq			10/15/18		P011313	11/06/18	44.40	44.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181017	gtkopckcq 01 ELECTRONIC BALLAST-FH	0246725511500	10/15/18		P011313	11/06/18	44.40	44.40 44.40
	H42920181022	jpqyuxyxx 01 B AND G CLUB LIGHTS	0212465716210	10/19/18		P011313	11/06/18	192.30	192.30 192.30
	H42920181022	rrxyfdhxo 01 DISHWASHING/HAND SOAP-PARKS	0112755514700	10/18/18		P011313	11/06/18	115.33	115.33 16.21
		02 WASP/HORNET SPRAY	0112725514200						99.12
	H42920181026	dqwbfcyeu 01 BREAKER LOCK OUT-BH	0246725716210	10/24/18		P011313	11/06/18	84.62	84.62 84.62
								VENDOR TOTAL:	1,357.34
32950		David Grosskopf							
	CELLREIM-OCT								
	01	CELL PHONE REIMB-OCT	0112725314000	11/01/18		D000096	11/09/18	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
33070		Roderick Gunn							
	111218								
	01	VOLLEYBALL REF-4 MATCHES	0246925900302	11/13/18		36948	11/16/18	100.00	100.00 100.00
	111918								
	01	VOLLEYBALL REF- 4 GAMES	0246925900302	11/27/18		37015	11/30/18	100.00	100.00 100.00
								VENDOR TOTAL:	200.00
33105		Gurnee Park District							
	101918								
	01	POOL RENTAL FEE-EXPLORERS	0297245920671	10/19/18		36870	11/02/18	535.68	535.68 535.68
								VENDOR TOTAL:	535.68
33685		HT Strenger Inc							
	H42920181005	itjbmnlhf 01 SANITARY PUMPS/PITS MAINT-WSP	0283755211900	10/04/18	20190181	P011314	11/06/18	2,505.00	2,505.00 2,505.00
								VENDOR TOTAL:	2,505.00
33800		Haapanen Brothers							
	H42920181005	vlrxmjfpo		10/03/18		P011315	11/06/18	460.26	460.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181005v	lrxmjfpo		10/03/18		P011315	11/06/18	460.26	460.26
	01	PARKING PASSES-WSP	0283725212100						460.26
									VENDOR TOTAL:
33947	Jane Hager								460.26
	112718			11/27/18		37016	11/30/18	73.65	73.65
	01	FLUTE LESSONS-3 HOURS	0224565900848						73.65
									VENDOR TOTAL:
34063	Halogen Supply Company Inc								73.65
	H42920181001g	ryrkjuvtq		09/27/18		P011316	11/06/18	507.81	507.81
	01	BLDING REPR SUPPLIES-FH	0246725717250						507.81
	H42920181008j	wzwbpdyt		10/04/18		P011316	11/06/18	948.00	948.00
	01	FH POOL CHEMICALS	0246445516200						948.00
	H42920181008x	lfjehuev		10/04/18		P011316	11/06/18	197.85	197.85
	01	FH POOL CHEMICALS	0246445516200						197.85
	H42920181024a	ogqkhdrj		10/22/18		P011316	11/06/18	712.06	712.06
	01	FH POOL CHEMICALS	0246445516200						712.06
	H42920181024g	hpmzzqmi		10/22/18		P011316	11/06/18	126.79	126.79
	01	FH POOL MECH ROOM PARTS	0246725717250						126.79
	H42920181024j	cquxpalc		10/22/18		P011316	11/06/18	936.00	936.00
	01	FH POOL CHEMICALS	0246445516200						936.00
	H42920181024l	suaqcco		10/22/18		P011316	11/06/18	78.00	78.00
	01	FH POOL CHEMICALS	0246445516200						78.00
	H42920181024q	kteylytp		10/22/18		P011316	11/06/18	184.75	184.75
	01	FH POOL MECH ROOM PARTS	0246725717250						184.75
	H42920181025b	qcqakjsr		10/23/18		P011316	11/06/18	870.00	870.00
	01	FH POOL CHEMICALS	0246445516200						870.00
	H42920181025m	tgdwexv		10/23/18		P011316	11/06/18	803.60	803.60
	01	FH POOL CHEMICALS	0246445516200						803.60
									VENDOR TOTAL:
35310	Heart of the City								5,364.86
	103018			10/30/18		36871	11/02/18	300.00	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	103018	01 SOCCER CLASS-10 STUDENTS	0283225900315	10/30/18		36871	11/02/18	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
35465		Paul David Hefner							
	112618	01 TROMBONIST 12/2 CONCERT	0291695215400	11/26/18		37017	11/30/18	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
35703		Adriana Henriquez							
	1	01 BASIC FITNESS-3 CLASSES	0246415900975	08/31/18		36872	11/02/18	207.00	69.00 69.00
	2	01 BASIC FITNESS-6 CLASSES	0246415900975	09/30/18		36872	11/02/18	207.00	138.00 138.00
	3	01 BASIC FITNESS-4 CLASSES	0246415900975	10/31/18		D000097	11/09/18	92.00	92.00 92.00
									VENDOR TOTAL: 299.00
35860		Hey and Associates Inc							
	H42920181017irhbvfmhr	03 NATURAL AREAS MANAGEMENT-WSP	0283755717165	10/15/18	20190004	P011317	11/06/18	1,663.90	1,663.90 1,663.90
	H42920181017izffoaybm	01 NATURAL AREAS MNGMNT-VAR PK	0112725717165	10/15/18	20190126	P011317	11/06/18	866.65	866.65 866.65
	H42920181017rqqdmfvrs	01 CONSULTING SVC-GREENSHIRE	0251116013230	10/15/18		P011317	11/06/18	367.50	367.50 367.50
									VENDOR TOTAL: 2,898.05
36420		Hinckley Springs							
	H42920181008mmqsqwbyw	01 WATER COOLER RENTAL-WSP	0283755211900	10/04/18		P011318	11/06/18	75.08	75.08 75.08
	H42920181029nodlpepgv	01 WATER COOLER RENTAL-WSP	0283755211900	10/25/18		P011318	11/06/18	54.10	54.10 54.10
									VENDOR TOTAL: 129.18
36853		Marie Hogan							
	4			10/26/18		36873	11/02/18	196.00	196.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4	01 BASIC FITNESS-2 CLASSES	0246415900975	10/26/18		36873	11/02/18	196.00	196.00
		02 ZUMBA CLASS-HALLOWEENFEST	0213135900422						46.00
									150.00
	5	01 BASIC FITNESS-2 CLASSES	0246415900975	11/05/18		36910	11/09/18	46.00	46.00
									46.00
	6	01 BASIC FITNESS-2 CLASSES	0246415900975	11/08/18		36949	11/16/18	46.00	46.00
									46.00
									VENDOR TOTAL:
									288.00
36958		Holiday Inn Indianapolis							
	H42920181001crfpwjfmx			09/27/18		P011319	11/06/18	246.03	246.03
		01 NRPA CONF HOTEL-PASILLAS	0111165212210						246.03
									VENDOR TOTAL:
									246.03
37146		Home Depot #1941							
	H42920181001eavvgfqux			09/26/18		P011320	11/06/18	58.75	58.75
		01 SHOP VAC FILTERS PMF MECH SHOP	0112745514200						58.75
	H42920181001gukwcrwm			09/27/18		P011320	11/06/18	29.94	-29.94
		01 CREDIT 4 RETURNED ITEM	1056725717250						-29.94
	H42920181001ngqteovvb			09/26/18		P011320	11/06/18	143.71	143.71
		01 PAINT/RESTORE FRT DOOR SUPP-DH	1056725717250						143.71
	H42920181001nqlfidbvv			09/26/18		P011320	11/06/18	96.19	96.19
		01 B AND G LIGHTS	0212465716210						96.19
	H42920181004ghwpjcxmw			10/01/18		P011320	11/06/18	38.92	38.92
		01 LOT LIGHTS	0912725716210						38.92
	H42920181010rzlycbnfb			10/05/18		P011320	11/06/18	35.97	35.97
		01 HVAC UPGRADE SUPP-SP	3012986012500						35.97
	H42920181010tgtwxsicc			10/07/18		P011320	11/06/18	2.46	2.46
		01 ADMIN- OUTLET REPAIR	0112465716210						2.46
	H42920181010wpolbmvxj			10/05/18		P011320	11/06/18	6.48	6.48
		01 BRC LIGHT REPAIR	0212465717250						6.48
	H42920181012dybqdrxrd			10/09/18		P011320	11/06/18	59.47	59.47

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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
	H42920181012dybqdrxrd			10/09/18		P011320	11/06/18	59.47	59.47
	01	HVAC UPGRADE SUPP-SP	3012986012500						59.47
	H42920181012gdjtmpel			10/09/18		P011320	11/06/18	105.65	105.65
	01	UDRGRND LIGHT FIXT REPAIR-FH	0246725511500						105.65
	H42920181012yievetzmc			10/09/18		P011320	11/06/18	201.85	201.85
	01	HVAC UPGRADE SUPP-SP	3012986012500						201.85
	H42920181012ymcblykrs			10/09/18		P011320	11/06/18	95.31	95.31
	01	PMF-WINDOW CAULK/PAINT SUPP	0112755717250						95.31
	H42920181015dutodvdyf			10/10/18		P011320	11/06/18	112.48	112.48
	01	HVAC UPGRADE SUPP-SP	3012986012500						112.48
	H42920181016lpsqnpppo			10/13/18		P011320	11/06/18	61.63	61.63
	01	ADMIN-CEILING GRID REPAIR	0112465717250						61.63
	H42920181016yghbacegx			10/12/18		P011320	11/06/18	63.86	63.86
	01	PLANTS FOR DUGDALE SIGN BED	0112725518500						63.86
	H42920181025jdtduxvoo			10/22/18		P011320	11/06/18	11.35	11.35
	01	ROOF MOUNTS 4 SAFETY LIGHTS	0212465716210						11.35
	H42920181026gcbepjfyj			10/23/18		P011320	11/06/18	26.92	26.92
	01	PPE SUPP FOR P39	1373355513500						26.92
	H42920181029bmnopmjlq			10/25/18		P011320	11/06/18	136.76	136.76
	01	I-SPY HAYRIDE SCENERY-HFEST	0213135920422						136.76
	H42920181029jjpgodhsxk			10/24/18		P011320	11/06/18	131.58	131.58
	01	INSULATION-ADMIN TUNNEL	3022986012500						131.58
	H42920181029luultmemv			10/24/18		P011320	11/06/18	50.80	50.80
	01	VELCRO, MATS, CABLE RAMPS-FH	0246725513100						50.80
	H42920181029myepxsogj			10/24/18		P011320	11/06/18	148.10	148.10
	01	HALLOWEENFEST SUPPLIES	0213135920422						148.10
							VENDOR TOTAL:		1,558.30
38800	I-Pass								
	H42920181001ecsqsgevi			09/28/18		P011321	11/06/18	10.00	10.00
	01	CAR TRANSPONDER-GROSSKOPF	0112745211900						10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181001zswwnneh			09/27/18		P011321	11/06/18	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						13.20
	02	REPLENISH IPASS-ADMIN	0111355212210						23.80
	03	REPLENISH IPASS-REC	0213725211900						3.00
	H42920181015qhknncllee			10/11/18		P011321	11/06/18	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900						10.30
	02	REPLENISH IPASS-ADMIN	0111355212210						19.63
	03	REPLENISH IPASS-REC	0213725211900						10.07
	H42920181022svimxrbcv			10/18/18		P011321	11/06/18	10.00	10.00
	01	IPASS TRANSPONDER-BEVERLY	0213725211900						10.00
								VENDOR TOTAL:	100.00
39550	ReadyRefresh by Nestle								
	H42920181029dezrqfdeq			10/26/18		P011322	11/06/18	28.91	28.91
	01	WATER COOLER RENTAL-HAINES	1054725515100						28.91
								VENDOR TOTAL:	28.91
39648	IdentiSys								
	H42920181001tkonzeajy			09/28/18		P011323	11/06/18	628.65	628.65
	01	DOOR KEY FOBS	0211355515200						628.65
	H42920181005gbhkxdnfs			10/03/18		P011323	11/06/18	695.25	695.25
	01	RIBBON/CARDS-FH PRINTER	0246725515200						695.25
	H42920181022rwvidrfkc			10/19/18		P011323	11/06/18	376.45	376.45
	01	ID CARD RIBBONS	0246725515200						376.45
	H42920181022svpakbkik			10/19/18		P011323	11/06/18	6,359.98	6,359.98
	01	DATA CARD CD880 ID CARD PRINTER	0212726011500		20190214				5,085.00
	02	TRADE IN DISCOUNTS	0212726011500		20190214				-600.00
	03	12 MONTH WARRANTY/MAINT	0212726011500		20190214				1,485.00
	04	TAX-2B REFUNDED	0212726011500						286.76
	05	FREIGHT	0212726011500						103.22
	H42920181024fgeztywwu			10/22/18		P011323	11/06/18	286.76	-286.76
	01	SALES TAX REFUND	0212726011500						-286.76
	H42920181024kpfdrtsko			10/22/18		P011323	11/06/18	22.14	-22.14
	01	RFND TAXES CHARGED	0246725515200						-22.14
								VENDOR TOTAL:	7,751.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41480		Illinois Association of Park							
	H42920181022gjjbjouue			10/18/18		P011324	11/06/18	832.00	832.00
	01	LEGAL SYMPOSIUM-JAY/GBRIDGES	0111115212210						416.00
	02	LEGAL SYMPOSIUM-MACLEAN	0112115212210						211.00
	03	LEGAL SYMPOSIUM-GARCIA	0111355212210						205.00
	H42920181022humlekrcc			10/18/18		P011324	11/06/18	205.00	205.00
	01	LEGAL SYMPOSIUM-T. BRADY	0111355212210						205.00
	H42920181029mwnyjcjuw			10/25/18		P011324	11/06/18	205.00	205.00
	01	LEGAL SYMPOSIUM - ATTY BRIDGES	0111115212210						205.00
	H42920181029nqhjexpui			10/26/18		P011324	11/06/18	460.00	460.00
	01	IAPD/IPRA CONF REG-J LERNER	0111115212210						460.00
	H42920181029vxudmexxt			10/26/18		P011324	11/06/18	450.00	450.00
	01	IAPD/IPRA CONF REG-J KILKELLY	0111115212210						450.00
								VENDOR TOTAL:	2,152.00
41722		Illinois Park and Recreation							
	H42920181008qhbjfumwe			10/04/18		P011325	11/06/18	160.00	-160.00
	01	REFUND-IPRA GOLF OUTING COMP	0111355212210						-160.00
	H42920181012aopwrtsqj			10/10/18		P011325	11/06/18	785.00	785.00
	01	PROF DEV SCHOOL YEAR 2-COLEMAN	0246725212210						785.00
	H42920181012dqdxrhtod			10/10/18		P011325	11/06/18	269.00	269.00
	01	IPRA MEMBERSHIP-COLEMAN	0246725212210						269.00
	H42920181022jxwehderu			10/18/18		P011325	11/06/18	30.00	30.00
	01	IPRA WORKSHOP REF-GIRMSCHIED	0112115212210						30.00
	H42920181029bmqljwmbu			10/26/18		P011325	11/06/18	45.00	45.00
	01	IPRA WORKSHOP REF-DEBEOR	0112115212210						45.00
								VENDOR TOTAL:	969.00
41740		Illinois Sports Turf Managers							
	H42920181026wgvabqhiv			10/24/18		P011326	11/06/18	32.00	32.00
	01	ILSTMA FALL WORKSHOP-BRUSIUS	0112115212210						32.00
								VENDOR TOTAL:	32.00
41749		Illinois State Police							
	093018			09/30/18		36911	11/09/18	130.00	130.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	093018	01 BACKGROUND CHECKS-SEPT	1373355212000	09/30/18		36911	11/09/18	130.00	130.00
									130.00
									VENDOR TOTAL:
									130.00
41910		Impact Networking, LLC							
	1250360	01 COPIER LEASE-ADMIN	0111355211200	10/25/18		36951	11/16/18	1,518.75	1,518.75
		02 B/W COPY OVERAGE-ADMIN	0111355211200						108.00
		03 COLOR COPY OVERAGE-ADMIN	0111355211200						23.88
		04 COPIER LEASE-FH	0246725211200						140.95
		05 B/W COPY OVERAGE-FH	0246725211200						36.00
		06 COLOR COPY OVERAGE-FH	0246725211200						11.43
		07 COPIER LEASE-SRS	0811115211200						496.24
		08 B/W COPY OVERAGE-SRS	0811115211200						36.00
		09 COLOR COPY OVERAGE-SRS	0811115211200						2.51
		10 COPIER LEASE-JBC	0224115211200						72.57
		11 B/W COPY OVERAGE-JBC	0224115211200						36.00
		12 COLOR COPY OVERAGE-JBC	0224115211200						6.07
		13 COPIER LEASE-PMF	0112115211200						341.27
		14 B/W COPY OVERAGE-PMF	0112115211200						36.00
		15 COLOR COPY OVERAGE-PMF	0112115211200						3.62
		16 COPY LEASE-BRC	0211355211200						44.63
		17 B/W COPY OVERAGE-BRC	0211355211200						36.00
		18 COLOR COPY OVERAGE-BRC	0211355211200						3.78
									83.80
	1265392	01 PRINTER LEASE-FH	0246725211200	11/08/18		D000120	11/30/18	77.60	77.60
									77.60
									VENDOR TOTAL:
									1,596.35
41985		Impressions In Stone							
	10406	01 VETS PLAZA PAVER ENGRAVING	0112725514200	10/30/18		36981	11/21/18	45.00	45.00
									45.00
									VENDOR TOTAL:
									45.00
42381		Integrated Lakes Management							
	INV2856	01 ALGAE CONTROL APPLICATIONS-WSP	0283755717165	09/26/18	20190006	36982	11/21/18	118.57	118.57
									118.57
	INV3065	01 ALGAE CONTROL APPLICATIONS-WSP	0283755717165	10/11/18	20190006	36912	11/09/18	118.57	118.57
									118.57
	INV3195			10/23/18		36952	11/16/18	118.57	118.57

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV3195	01 ALGAE CONTROL APPLICATIONS-WSP	0283755717165	10/23/18	20190006	36952	11/16/18	118.57	118.57 118.57
									VENDOR TOTAL: 355.71
42382		Integrity Developers Inc							
	18016	01 PAINTING SVC-GROSCHKE PRESS BOX	3012986013110	11/05/18	20190241	36983	11/21/18	8,200.00	8,200.00
		02 CARPENTRY REPAIR-PRESS BOX	3012986013110		20190241				7,800.00 400.00
									VENDOR TOTAL: 8,200.00
45399		JW Marriott Indianapolis							
	H42920181002dzicnwvtj	01 NRPA CONF HOTEL-JONES	0111115212210	09/29/18		P011327	11/06/18	978.12	978.12 978.12
	H42920181002gpfbmltsw	01 NRPA CONF HOTEL-KILKELLY	0111115212210	09/29/18		P011327	11/06/18	978.12	978.12 978.12
	H42920181002mhiffrhqq	01 NRPA CONF HOTEL-JOHNSON	0111115212210	09/29/18		P011327	11/06/18	978.12	978.12 978.12
	H42920181002tifodxvtd	01 NRPA CONF HOTEL-LERNER	0111115212210	09/29/18		P011327	11/06/18	733.59	733.59 733.59
	H42920181002xjxwndzsq	01 NRPA CONF HOTEL-BRIDGES	0111115212210	09/29/18		P011327	11/06/18	1,258.18	1,258.18 1,258.18
	H42920181010rfdeypjoo	01 CREDIT-NRPA CONF HOTEL	0111115212210	10/06/18		P011327	11/06/18	35.53	-35.53 -35.53
									VENDOR TOTAL: 4,890.60
46120		Jewel-Osco 3424							
	H42920181015vncvauexh	01 FLU SHOT/WELLNESS DAY FOOD	0111115211900	10/11/18		P011328	11/06/18	95.43	95.43 95.43
	H42920181019okucwcmd	01 CHEF MASTERS MINI EVERYTHING	0815265920018	10/16/18		P011328	11/06/18	71.23	71.23 71.23
									VENDOR TOTAL: 166.66
46121		Jewel-Osco 3516							
	H42920181002gifefslax			09/28/18		P011329	11/06/18	26.29	26.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181002	gifefslax 01 FAM HEALTHY COOK SUPP	0248885920485	09/28/18		P011329	11/06/18	26.29	26.29 26.29
	H42920181019	nxcvzlcvm 01 TREATS FOR MEETING-FH	0246725212210	10/16/18		P011329	11/06/18	23.28	23.28 23.28
	H42920181023	tjcrxlnlnd 01 FOOD BAGS 4 DAY OF THE DEAD	0224115900914	10/20/18		P011329	11/06/18	5.97	5.97 5.97
							VENDOR TOTAL:		55.54
46123		Jewell Electric Inc							
	H42920181022	ohfudljss 01 INTRUSION ALARM - 1324 GOLF	3022986012500	10/19/18	20190116	P011330	11/06/18	2,100.00	2,100.00 2,100.00
							VENDOR TOTAL:		2,100.00
46639		JoAnn Fabric & Craft Stores							
	H42920181026	kjtrukyqq 01 HFEST: TTT - COSTUMES & CANDY	0213135920422	10/24/18		P011331	11/06/18	10.49	10.49 10.49
							VENDOR TOTAL:		10.49
46725		Theoplis D. Johnson							
	102318	01 SOFTBALL UMP-2 GAMES	0283225900326	10/30/18		36874	11/02/18	50.00	50.00 50.00
	102918	01 SOFTBALL UMP-6 GAMES	0283225900326	11/06/18		36913	11/09/18	150.00	150.00 150.00
							VENDOR TOTAL:		200.00
46730		Johnstone Supply							
	144601GU	01 150K BTU HEATER-SP	3012986012500	10/01/18	20190189	36914	11/09/18	3,509.98	3,509.98 999.99
		02 350K BTU HEATER-SP	3012986012500		20190189				1,899.99
		03 NIPPLE KIT-SP	3012986012500		20190189				109.50
		04 5 IN 5 FT B VENT-SP	3012986012500		20190189				37.50
		05 6 IN 5 FT B VENT-SP	3012986012500		20190189				42.50
		06 THERMOSTAT-SP	3012986012500		20190189				89.00
		07 5 IN B VENT ELBOW-SP	3012986012500		20190189				20.00
		08 6 IN B VENT ELBOW-SP	3012986012500		20190189				37.50
		09 5 IN WALL THIMBLE-SP	3012986012500		20190189				14.50
		10 6 IN WALL THIMBLE-SP	3012986012500		20190189				18.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	144601GU			10/01/18		36914	11/09/18	3,509.98	3,509.98
		11 5 IN ROOF CAP-SP	3012986012500		20190189				18.00
		12 6 IN ROOF CAP-SP	3012986012500		20190189				22.75
		13 FREIGHT/FUEL SURCHARGE-SP	3012986012500		20190189				200.00
	H42920181008guuppibuq			10/04/18		P011332	11/06/18	77.99	77.99
		01 FREEZER REPAIR SUPP-BRC	0212465717252						77.99
	H42920181008tjgbduxkp			10/05/18		P011332	11/06/18	7.50	7.50
		01 FREEZER REPAIR SUPP-BRC	0212465717252						7.50
	H42920181015ivlscvymj			10/11/18		P011332	11/06/18	124.50	124.50
		01 ADMIN EXHAUST MOTOR	0112465717252						124.50
	H42920181015orhtqrcuh			10/11/18		P011332	11/06/18	75.00	75.00
		01 HVAC GRILLES-FH	0246725717252						75.00
	H42920181015yhpoktdr			10/11/18		P011332	11/06/18	140.00	140.00
		01 HVAC UPGRADE SUPP-SP	3012986012500						140.00
							VENDOR TOTAL:		3,934.97
47500	Stacey Jozefiak								
	CELLREIM-OCT			11/01/18		D000098	11/09/18	15.00	15.00
		01 CELL PHONE REIMB-OCT	0111355314000						15.00
							VENDOR TOTAL:		15.00
47590	Donald Jurek								
	102918			10/30/18		D000079	11/02/18	100.00	100.00
		01 VBALL REF-4 MATCHES	0246925900302						100.00
	110518			11/06/18		D000099	11/09/18	100.00	100.00
		01 VBALL REF-4 MATCHES	0246925900302						100.00
	111218			11/13/18		D000116	11/16/18	100.00	100.00
		01 VOLLEYBALL REF-4 MATCHES	0246925900302						100.00
	111918			11/27/18		D000121	11/30/18	200.00	200.00
		01 VOLLEYBALL REF-8 GAMES	0246925900302						200.00
							VENDOR TOTAL:		500.00
48295	Aaron Kasting								
	110318			11/03/18		36915	11/09/18	100.00	100.00
		01 FALL BATTING CLINIC-5 STUDENTS	0246925900315						100.00
							VENDOR TOTAL:		100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
48390	Keen Edge Co								
	H42920181022	uhzexsywx		10/18/18		P011333	11/06/18	853.04	853.04
	01	MOWER BLADES-PMF	0112745716120						426.52
	02	MOWER BLADES-WSP	0283755716120						426.52
								VENDOR TOTAL:	853.04
48860	Kenosha Kingfish								
	H42920181003	gvrkiujnl		10/01/18		P011334	11/06/18	975.00	975.00
	01	FIELD TRIP PAYMENT-RANGERS	0297245920670						500.00
	02	FIELD TRIP PAYMENT-EXPLORERS	0297245920671						475.00
								VENDOR TOTAL:	975.00
49065	Key Benefit Administrators:								
	18128590			11/29/18		37018	11/30/18	128.00	128.00
	01	ADMINISTRATION FEE-DECEMBER	0111115212000						128.00
								VENDOR TOTAL:	128.00
49229	Kiefer Sports Group								
	H42920181011	zvvyzbnj		10/09/18		P011335	11/06/18	127.80	127.80
	01	WATER WORKOUT BELTS-FH	0246445920100						127.80
								VENDOR TOTAL:	127.80
49475	Kirby Services								
	042			10/25/18		36953	11/16/18	150.00	150.00
	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-JAC	1056725211900		20190009				25.00
								VENDOR TOTAL:	150.00
49940	Anthony Knight								
	102918			10/30/18		36875	11/02/18	120.00	120.00
	01	VBALL REF-4 MATCHES	0246925900302						120.00
	110518			11/06/18		36916	11/09/18	120.00	120.00
	01	VBALL REF-4 MATCHES	0246925900302						120.00
	112618			11/27/18		37019	11/30/18	120.00	120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112618	01 VOLLEYBALL REF-4 GAMES	0246925900302	11/27/18		37019	11/30/18	120.00	120.00 120.00
								VENDOR TOTAL:	360.00
51325		Lake County Chamber Of							
	H4292018101511liblrdfx			10/12/18		P011336	11/06/18	200.00	200.00
		01 LEG BRKFST-LERNER/BRIDGES/JONE	0111115212210						75.00
		02 LEG. BRKFST-ANDERSON/RICHARDS	0111165212210						50.00
		03 LEG BRKFST-3 REC STAFF	0211115212210						75.00
								VENDOR TOTAL:	200.00
51350		Lake County Door Company							
	H42920181022uovhcubpc			10/18/18		P011337	11/06/18	35.00	35.00
		01 TRACK FOR BOWEN PARK GARAGE	1056725717250						35.00
								VENDOR TOTAL:	35.00
51420		Lake County NAACP							
	110218	01 FULL PAGE AD IN NAACP PROGRAM	0111165212131	11/02/18		36917	11/09/18	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
51552		Lakeland Communications							
	LC27571	01 BATTERIES/EAR BUDS	0112745212150	06/13/18		36918	11/09/18	1,507.48	158.00 158.00
	LC27572	01 RADIO FOR NEW SRS BUS	3012986011100	10/22/18		36918	11/09/18	1,507.48	457.89 457.89
	LC27573	01 RADIO EQUIPMENT-R61	3012986011100	06/15/18		36918	11/09/18	1,507.48	81.93 81.93
	LC27584	01 RADIO REPAIR PARTS	0112745212150	06/21/18		36918	11/09/18	1,507.48	58.95 58.95
	LC27611	01 HAND HELD RADIOS-PARKS	0112745212150	07/13/18		36918	11/09/18	1,507.48	660.00 660.00
	LC27727	01 RADIO REPAIR-PARKS	0112745212150	10/22/18		36918	11/09/18	1,507.48	70.72 70.72
	LC27809			10/22/18		36918	11/09/18	1,507.48	19.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LC27809	01 ANTENNA CABLE-PARKS	0112745212150	10/22/18		36918	11/09/18	1,507.48	19.99 19.99
								VENDOR TOTAL:	1,507.48
51555		Lakeland/Larsen Elevator Corp							
	75439	01 ELEVATOR MAINATENANCE SVC-FH	0246725211200	09/01/18	20180207	36876	11/02/18	911.92	178.88 178.88
	75443	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	09/01/18	20190054	36876	11/02/18	911.92	185.00 185.00
	75499	01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200	09/01/18	20180246	36876	11/02/18	911.92	181.52 181.52
	75687	01 MONTHLY ELEVATOR MAINTENANCE	1056725211900	10/01/18	20190054	36876	11/02/18	911.92	185.00 185.00
	75742	01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200	10/01/18	20180246	36876	11/02/18	911.92	181.52 181.52
								VENDOR TOTAL:	911.92
51924		Erik Larson							
	112618	01 VIOLA PLAYER 12/2 CONCERT	0291695215400	11/26/18		37020	11/30/18	240.00	240.00 240.00
								VENDOR TOTAL:	240.00
51990		Law Office of George Bridges							
	11/18RETAINER	01 LEGAL RETAINER-NOVEMBER	0111115212600	11/01/18		36877	11/02/18	3,400.00	3,400.00 3,400.00
								VENDOR TOTAL:	3,400.00
52079		Leech and Denoma Appraisal Svc							
	Z342-18	01 REAL ESTATE APPR-1900 BELVIDER	3011116014000	10/17/18	20190240	36984	11/21/18	1,200.00	1,200.00 1,200.00
								VENDOR TOTAL:	1,200.00
52133		Jay Lerner							
	CELLREIM-OCT	01 CELL PHONE REIMB-OCT	0712725314000	11/01/18		36919	11/09/18	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
52190	Lester's Material Service Inc								
	H42920181017skfehjxgf			10/15/18		P011338	11/06/18	360.00	360.00
	01	TOPSOIL-KING PARK	0112725717155						360.00
	H42920181029wgcgwaetuf			10/26/18		P011338	11/06/18	360.00	360.00
	01	TOPSOIL-WASHINGTON PK	0112725717155						360.00
									VENDOR TOTAL:
									720.00
52490	Liberty Prairie Restorations								
	599			10/27/18		36985	11/21/18	2,260.00	1,450.00
	01	HERBACEOUS WEED CONTROL	3012986013110		20190074				1,450.00
	600			10/27/18		36985	11/21/18	2,260.00	810.00
	01	HERBICIDE APPLICATION-RUDD PK	3012986013110						450.00
	02	HERBICIDE APPLICATION-CLEARVIE	3012986013110						225.00
	03	AQUAMASTER HERBICIDE	3012986013110						135.00
									VENDOR TOTAL:
									2,260.00
52645	Lindenhurst Park District								
	3			11/15/18		36986	11/21/18	98.33	98.33
	01	TURKEY TWIST	0848865920070						39.20
	02	BREAKFAST CLUB FEE	0848845920091						59.13
									VENDOR TOTAL:
									98.33
53149	Thomas S.K. Long								
	5			11/04/18		36920	11/09/18	440.00	440.00
	01	PERSONAL TRAINING-33 SESSIONS	0246435904410						440.00
									VENDOR TOTAL:
									440.00
54090	M.I.P.E.								
	110618			11/06/18		36924	11/09/18	25.00	25.00
	01	2018 MEMBER DUES-DEBOER	0112115212210						25.00
									VENDOR TOTAL:
									25.00
54145	Ms Jan Inc								
	110518			11/05/18		36921	11/09/18	273.00	273.00
	01	PRESCHOOL DANCE CLASS-12 STUDE	0224345900878						273.00
									VENDOR TOTAL:
									273.00
54180	R. Scott MacLean								
	CELLREIM-OCT			11/01/18		D000100	11/09/18	60.00	60.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54985	Master Truck & Trailer LLC								
	S69422	01 TRAILER REPAIR PARTS	0112745716140	09/04/18		37022	11/30/18	109.98	61.98 61.98
	S70883	01 TRUCK REPAIR PARTS	0112745716110	10/31/18		37022	11/30/18	109.98	48.00 48.00
								VENDOR TOTAL:	109.98
54987	Jesus Matco Tool Truck								
	H42920181001jhxrgerdk	01 SPARK PLUG REMOVAL TOOL-PMF	0112745716320	09/27/18		P011341	11/06/18	234.14	234.14 234.14
	H42920181008uprlbiyyu	01 3 OSHA APPROVED BLOW GUNS-PMF	0112745716320	10/04/18		P011341	11/06/18	80.85	80.85 80.85
	H42920181022toqylvnxx	01 FUEL LINE DISCONNECT SET	0112745716320	10/18/18		P011341	11/06/18	32.76	32.76 32.76
								VENDOR TOTAL:	347.75
55071	Michael Mayfield								
	CELLREIM-OCT	01 CELL PHONE REIMB-OCT	0213725314000	11/01/18		D000102	11/09/18	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
55429	Shelby McDonald								
	CELLREIM-OCT	01 CELL PHONE REIMB-OCT	0246725314000	11/01/18		D000103	11/09/18	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
55430	McDonough Mechanical Services								
	H42920181017uvxabtqc	01 RTU 6 REPAIR-FH	0246725717252	10/15/18		P011342	11/06/18	648.00	648.00 648.00
	H42920181029zhbcujplq	01 HVAC MONTHLY MAINTENANCE-FH	0246725211200	10/24/18	20180056	P011342	11/06/18	1,108.50	1,108.50 1,108.50
								VENDOR TOTAL:	1,756.50
56089	McLean Parts								
	H42920181026sopxxqzqs	01 REPLCMNT SRVR RACK TSTAT	0246725515210	10/24/18		P011343	11/06/18	254.18	254.18 254.18
								VENDOR TOTAL:	254.18

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
56090	Ralph McLean								
	102918	01 SOFTBALL UMP-6 GAMES	0283225900326	11/06/18		36923	11/09/18	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
56535	William B Medlicott Jr								
	112718	01 STRING LESSONS-1.5 HOURS	0224505900818	11/27/18		37023	11/30/18	38.25	38.25 38.25
									VENDOR TOTAL: 38.25
56655	Menards #3327								
	H42920181002	wyzywejdk 01 EXT SANDING/PAINTING SUPP-DH	1056725717250	09/29/18		P011344	11/06/18	10.96	10.96 10.96
									VENDOR TOTAL: 10.96
56656	Menards - Gurnee								
	H42920181008	ojppfvulg 01 WINTERIZATION SUPP- CLEARVIEW	0112725717250	10/04/18		P011345	11/06/18	59.99	59.99 59.99
	H42920181016	abhjwpff 01 HVAC UPGRADE SUPP-SP	3012986012500	10/12/18		P011345	11/06/18	82.14	82.14 82.14
	H42920181022	clsczzgga 01 B AND G LIGHTS	0212465716210	10/18/18		P011345	11/06/18	525.18	525.18 525.18
	H42920181029	ckpympevc 01 GREENSHIRE TANKS REPAIR SUPP	0226115717250	10/25/18		P011345	11/06/18	128.24	128.24 128.24
	H42920181029	iggehaejq 01 FH MACHINE WIRES	0246725717250	10/25/18		P011345	11/06/18	86.95	86.95 86.95
									VENDOR TOTAL: 882.50
56900	Michaels Store #9961								
	H42920181004	clbmlwyo 01 HALLOWEENFEST SUPP	0213135920422	10/02/18		P011346	11/06/18	171.52	171.52 171.52
	H42920181008	bitjwwiej 01 UNIQUE FLOWER POT SUPPLIES	0248885920482	10/05/18		P011346	11/06/18	59.29	59.29 59.29
	H42920181008	sybdjwuw 01 VARIOUS PROGRAM SUPPLIES-C/A	0224115513100	10/04/18		P011346	11/06/18	141.79	141.79 141.79

DATE: 11/30/2018
 TIME: 13:34:00
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181018wuyjxpzys			10/16/18		P011346	11/06/18	95.94	95.94
	01	LEISURE EDUCATION: SUPP& EQUIP	0848665920064						95.94
	H42920181029ocubdbwqx			10/25/18		P011346	11/06/18	160.00	160.00
	01	I-SPY HAYRIDE SCENERY-HFEST	0213135920422						160.00
							VENDOR TOTAL:		628.54
57067		Midwest Commercial Fitness							
	12203			10/10/18		36879	11/02/18	136.25	136.25
	01	FITNESS EQUIPMENT REPAIR-FH	0246435212000						136.25
	12467			11/06/18		37024	11/30/18	3,375.50	945.50
	01	TECHNO GYM EQUIPMENT PARTS	0212726011900		20190219				945.50
	12473			11/07/18		37024	11/30/18	3,375.50	2,430.00
	01	FITNESS EQUIP PREVENT MAINT-FH	0246435211200		20190154				2,430.00
	12474			10/31/18		36988	11/21/18	345.00	345.00
	01	FITNESS EQUIPMENT REPAIR-FH	0246435212000						345.00
							VENDOR TOTAL:		3,856.75
57076		Midwest Groundcover LLC							
	H42920181001qlybxdkly			09/27/18		P011347	11/06/18	1,226.43	1,226.43
	01	MISC PLANTS-ADMIN BLDG	3022986012500		20190169				1,226.43
							VENDOR TOTAL:		1,226.43
57260		Mike More Miles							
	H42920181019jumbigkcj			10/17/18		P011348	11/06/18	36.00	36.00
	01	P-13 ROTORS CUT	0112745716110						36.00
							VENDOR TOTAL:		36.00
57329		David Miller							
	111018			11/10/18		36989	11/21/18	45.00	45.00
	01	LIGHTING WORK FOR LINCOLN EXH	1024885920698						45.00
							VENDOR TOTAL:		45.00
57370		Miltac Fitness							
	34			11/01/18		36955	11/16/18	575.00	575.00
	01	BASIC FITNESS-5 CLASSES	0246415900975						150.00
	02	PERSONAL TRAINING-17 SESSIONS	0246435904410						425.00
							VENDOR TOTAL:		575.00

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WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58953		Christopher Murphy							
	OCTREIM-OCT			11/01/18		D000104	11/09/18	20.00	20.00
	01	CELL PHONE REIMB-OCT	0112725314000						20.00
									VENDOR TOTAL:
									20.00
59570		NAPA Auto Parts Inc							
	H42920181004nviullnrw			10/02/18		P011349	11/06/18	4.92	4.92
	01	P-23 SPARK PLUG BOOT	0112745716110						4.92
	H42920181005vmnxzxxqy			10/03/18		P011349	11/06/18	68.48	68.48
	01	IGNITION COIL-P23	0112745716110						53.49
	02	MUD FLAP-P40	0112745716110						14.99
	H42920181012mpbwsogky			10/10/18		P011349	11/06/18	34.99	34.99
	01	(P26) TRANSMISSION FILTER	0112745716110						34.99
	H42920181015pqhszxxnl			10/11/18		P011349	11/06/18	12.69	12.69
	01	E409 CABLE CONTROL	0112745716150						12.69
	H42920181017bkvphcuig			10/15/18		P011349	11/06/18	63.99	63.99
	01	R61 PRESSURE SENSOR	0212745716110						63.99
	H42920181017nbgfpcwkc			10/15/18		P011349	11/06/18	198.48	198.48
	01	(P13) PADS/ROTORS	0112745716110						198.48
	H42920181022dcplieali			10/19/18		P011349	11/06/18	18.99	18.99
	01	R-61 LOCKING FUEL CAP	0212745716110						18.99
	H42920181022xpkyykrqk			10/19/18		P011349	11/06/18	166.50	166.50
	01	P-17 NEW BATTERY	0112745716110						166.50
	H42920181026yjdyogjtj			10/24/18		P011349	11/06/18	79.83	79.83
	01	G09 NEW STROBE LIGHT BULB	0112745716110						79.83
	H42920181029rpmahzsoj			10/26/18		P011349	11/06/18	10.77	10.77
	01	P25 TRAILER ADAPTER 6 TO 4 PIN	0112745716110						10.77
	H42920181029rzcnbqngf			10/26/18		P011349	11/06/18	79.83	-79.83
	01	G09 STROBE LIGHT REFUND	0112745716110						-79.83
									VENDOR TOTAL:
									579.81
59584		3318-NCPERS - IL IMRF							
	33181118			10/19/18		36880	11/02/18	176.00	176.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	33181118	01 ADD'L LIFE INSURANCE-OCT	0111112116220	10/19/18		36880	11/02/18	176.00	176.00 176.00
								VENDOR TOTAL:	176.00
59600		NP Paving Contractors Inc							
	18550	01 SEALCOATING-ARBOR PARK PATH	0912726013170	10/17/18	20190209	36925	11/09/18	11,450.00	11,450.00
		02 PLAY COURT RESURFACE-ARMORY	0912726013170		20190209				3,500.00 7,950.00
								VENDOR TOTAL:	11,450.00
59889		National Recreation and Park							
	H42920181002wskfgjnm	01 CPRP REGISTRATION-VIOLETT	0213725212210	09/28/18		P011350	11/06/18	559.00	559.00 559.00
								VENDOR TOTAL:	559.00
59925		National Truck Equipment Assoc							
	H42920181018konfrxmt	01 GREEN TRUCK SUMMIT-MURPHY	0112115212210	10/15/18		P011351	11/06/18	578.00	578.00 578.00
								VENDOR TOTAL:	578.00
60340		NetSource Communications, Inc							
	H42920181017fpehxwuxq	01 MONTHLY DATA CENTER FEE	0111355211200	10/16/18		P011352	11/06/18	669.00	669.00
		02 MONTHLY DATA CENTER FEE	0211355211200						334.50 334.50
								VENDOR TOTAL:	669.00
60360		Network Solutions							
	H42920181025tefqomsay	01 RENEWAL DOMAIN NAME	0111355211200	10/23/18		P011353	11/06/18	314.85	314.85 314.85
								VENDOR TOTAL:	314.85
61189		North Shore Gas							
	0608269908-110518	01 GAS SVC 10/07-11/01 ADMIN	0111115313000	11/05/18		37025	11/30/18	443.67	443.67 443.67
								VENDOR TOTAL:	443.67
61240		North Shore Printers Inc							
	H42920181001pgbjexabb			09/27/18		P011354	11/06/18	295.00	295.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181001	pgbjexabb		09/27/18		P011354	11/06/18	295.00	295.00
		01 PAR FORMS-HR	0111115212100						295.00
							VENDOR TOTAL:		295.00
61250		North Shore Water Reclamation							
	3873526			11/10/18		37027	11/30/18	1,855.69	14.78
		01 SANITATION 3/27-8/17 PMF 1	0112755311000						14.78
	3873593			11/10/18		37027	11/30/18	1,855.69	31.67
		01 SANITATION 6/12-8/17 PMF 2	0112755311000						31.67
	3873740			11/10/18		37027	11/30/18	1,855.69	40.11
		01 SEWER 12/13/17-8/31/18 HINKSTO	0112725311000						40.11
	3873758			11/10/18		37027	11/30/18	1,855.69	0.10
		01 SEWER 12/14/17-9/4/18 GROSCHE	0217725311000						0.10
	3873759			11/10/18		37027	11/30/18	1,855.69	16.89
		01 SANITATION 5/29-7/30 JAC	1056725311000						16.89
	3873760			11/10/18		37027	11/30/18	1,855.69	10.56
		01 SANITATION 5/29-7/30 JBC	1056725311000						10.56
	3873787			11/10/18		37027	11/30/18	1,855.69	12.67
		01 SANITATION 6/04-7/30 UPTON PK	1056725311000						12.67
	3873801			11/10/18		37027	11/30/18	1,855.69	8.44
		01 SANITATION 5/30-7/31 RAC	0111115311000						8.44
	3873802			11/10/18		37027	11/30/18	1,855.69	42.22
		01 SANITATION 6/4-7/31 BRC	0222725311000						42.22
	3873832			11/10/18		37027	11/30/18	1,855.69	19.00
		01 SANITATION 5/29-7/30 BEVIER	0217725311000						19.00
	3873846			11/10/18		37027	11/30/18	1,855.69	1,427.04
		01 SANITATION 5/30-7/31 FH	0246725311000						1,427.04
	3873868			11/10/18		37027	11/30/18	1,855.69	198.43
		01 SANITATION 5/29-7/30 LILAC	1056725311000						198.43
	3881567			11/17/18		37027	11/30/18	1,855.69	33.78
		01 SANITATION 4/26-8/23 CLEARVIEW	0112725311000						33.78
							VENDOR TOTAL:		1,855.69

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
61590	NuToys Leisure Products Inc								
	48507	01 PLAYGROUND EQUIP-ARMORY PK	3012986013110	11/07/18	20190182	37028	11/30/18	41,544.00	41,544.00 41,544.00
VENDOR TOTAL:									41,544.00
63325	Office Plus Solutions & Supply								
	H42920181001vjmpjfrks			09/28/18		P011355	11/06/18	85.09	85.09
		01 ADDRESS STAMP-BRC	0213725515100						43.10
		02 HAND SANITIZER-PARKS	0213725515100						41.99
	H42920181008stgjbesjf			10/02/18		P011355	11/06/18	25.02	25.02
		01 MISC OFFICE SUPPLIES-REC	0213725515100						25.02
	H42920181010fitwybngd			10/05/18		P011355	11/06/18	75.80	75.80
		01 PSTGE TAPE/FILES/CLIPS/MARKERS	0111115515100						75.80
	H42920181010qoivdxlry			10/08/18		P011355	11/06/18	638.80	638.80
		01 DRY PAPER TOWELS-FH FC	0246435514200						638.80
	H42920181015yneoawzjw			10/10/18		P011355	11/06/18	302.90	302.90
		01 TOILET PAPER-FH	0246725514700						302.90
	H42920181017lngtrhgkg			10/12/18		P011355	11/06/18	222.64	222.64
		01 MISC. OFFICE SUPPLIES-ADMIN	0111115515100						222.64
	H42920181018jichftmrx			10/16/18		P011355	11/06/18	36.36	36.36
		01 OFFICE SUPPLIES-FH	0246725515100						36.36
	H42920181018qyojlvrei			10/16/18		P011355	11/06/18	106.81	106.81
		01 2019 PLANNER/CALENDAR-ANDERSON	0111165515100						16.02
		02 2019 PLANNER/CALENDARS-F&A	0111355515100						38.57
		03 2019 PLANNERS-RISK	1373355515100						13.22
		04 EXPANSION WALLETS-ADMIN	0111115515100						39.00
	H42920181022escrfmffn			10/18/18		P011355	11/06/18	431.31	431.31
		01 MISC CLEANING SUPPLIES-PMF	0112755514700						151.98
		02 INK CARTRIDGE-PMF	0112115515200						38.22
		03 MISC OFFICE SUPPLIES-PMF	0112115515100						24.59
		04 LETTER OPENER-PMF	0112115515100						2.98
		05 PRINTER TONER-PMF	0112115515200						213.54
VENDOR TOTAL:									1,924.73
65120	Olson Service Co								
	H42920181011fwhawieto			10/09/18		P011356	11/06/18	3,840.68	3,840.68

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181011fwhawieto			10/09/18		P011356	11/06/18	3,840.68	3,840.68
	01	MOTOR FUEL 9/6 PMF	0112725517100						3,840.68
	H42920181015bbcqwofol			10/12/18		P011356	11/06/18	2,005.46	2,005.46
	01	MOTOR FUEL 9/11 WSP	0283755517100						769.11
	02	MOTOR FUEL 9/12 PMF	0112725517100						1,236.35
	H42920181025dvlmqimd			10/23/18		P011356	11/06/18	3,275.58	3,275.58
	01	MOTOR FUEL 9/20 PMF	0112725517100						2,830.40
	02	MOTOR FUEL 9/24 WSP	0283755517100						445.18
							VENDOR TOTAL:		9,121.72
65626	Taylor O'Neil								
	102518			10/25/18		36881	11/02/18	200.00	200.00
	01	VOLLEYKIDS CLASS-10 STUDENTS	0246925900319						200.00
							VENDOR TOTAL:		200.00
65646	Onstrategy								
	H42920181010djcgepqyb			10/06/18		P011357	11/06/18	249.00	249.00
	01	MONTHLY SYSTEM LEASE	0111355211200						124.50
	02	MONTHLY SYSTEM LEASE	0211355211200						124.50
							VENDOR TOTAL:		249.00
66372	O'Reilly								
	H42920181001adgywvdy			09/28/18		P011358	11/06/18	149.93	149.93
	01	NEW BATTERY FOR P-23	0112745716110						149.93
	H42920181008ifyisdsjf			10/05/18		P011358	11/06/18	9.99	9.99
	01	FUEL LINE DISCONNECT	0112745716320						9.99
	H42920181008rnzponikg			10/05/18		P011358	11/06/18	167.93	167.93
	01	(R71) BATTERY REPLACE	0212745716110						167.93
	H42920181025sluslvkxj			10/23/18		P011358	11/06/18	239.66	239.66
	01	G09 NEW BATTERY	0112745716110						239.66
	H42920181029btogphjgo			10/26/18		P011358	11/06/18	239.66	-239.66
	01	G09 NEW BATTERY REFUND	0112745716110						-239.66
	H42920181029otiowdxux			10/26/18		P011358	11/06/18	4.00	4.00
	01	EXCHANGE FOR DIFF BALL HITCH	0112745716110						4.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181029vmnrrueeh			10/26/18		P011358	11/06/18	40.97	40.97
	01	TRAILER BALL HITCH FOR P13/P25	0112745716110						40.97
									VENDOR TOTAL:
66450	Yuri Orlov								372.82
	112618			11/26/18		37029	11/30/18	150.00	150.00
	01	EXTRA MUSICIAN 12/2 CONCERT	0291695215500						150.00
									VENDOR TOTAL:
66869	Nathan Osborn								150.00
	112718			11/27/18		D000122	11/30/18	360.00	360.00
	01	VOICE LESSONS-12 HOURS	0224505900809						360.00
									VENDOR TOTAL:
66980	Maria Owens								360.00
	CELLREIM-OCT			11/01/18		D000105	11/09/18	20.00	20.00
	01	CELL PHONE REIMB-OCT	0813725314000						20.00
									VENDOR TOTAL:
68620	PDRMA								20.00
	1538581463			10/18/18		37030	11/30/18	150.00	50.00
	01	HELP II WORKSHOP-GROSSKOPF	1373355212210						50.00
	1538600107			10/18/18		37030	11/30/18	150.00	50.00
	01	HELP II WORKSHOP-ROHRER	1373355212210						50.00
	1540232088			10/18/18		37030	11/30/18	150.00	50.00
	01	HELP II WORKSHOP-YOUNG	1373355212210						50.00
	H42920181022puourdjyx			10/19/18		P011359	11/06/18	65.00	65.00
	01	RMI TRAINING-BRADY	1373355212210						65.00
	H42920181024lcqlgubfb			10/22/18		P011359	11/06/18	65.00	65.00
	01	RMI TRAINING-POMEROY	1373355212210						65.00
	H42920181024tijertvxi			10/22/18		P011359	11/06/18	65.00	65.00
	01	PDRMA TRAINING-CROMBIE	1373355212210						65.00
	H42920181025ersmukful			10/23/18		P011359	11/06/18	65.00	65.00
	01	PDRMA RMI TRAINING-MARTINEZ	1373355212210						65.00
	H42920181025eucuywccd			10/23/18		P011359	11/06/18	65.00	65.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181025eucuywccd			10/23/18		P011359	11/06/18	65.00	65.00
	01	PDRMA RMI TRAINING-YOUNG	1373355212210						65.00
	H42920181025tjgppqobr			10/23/18		P011359	11/06/18	65.00	65.00
	01	RMI TRAINING-JOZEFIAK	1373355212210						65.00
	H42920181025wdnktaqvc			10/23/18		P011359	11/06/18	65.00	65.00
	01	PDRMA TRAINING-CAMPBELL	1373355212210						65.00
	H42920181026rrjcuugpf			10/24/18		P011359	11/06/18	65.00	65.00
	01	PDRMA RMI TRAINING-RICHARDS	0111165212210						65.00
								VENDOR TOTAL:	670.00
68621	PDRMA								
	1018119			10/31/18		36956	11/16/18	14,646.91	14,646.91
	01	MEMBER CONTRIBUTIONS-OCTOBER	1311115411000						5,454.19
	02	MEMBER CONTRIBUTIONS-OCTOBER	1311115416500						2,656.82
	03	MEMBER CONTRIBUTIONS-OCTOBER	1311115416100						5,458.88
	04	MEMBER CONTRIBUTIONS-OCTOBER	1311115416500						914.77
	05	MEMBER CONTRIBUTIONS-OCTOBER	1311115416500						162.25
	1018119H			10/31/18		36957	11/16/18	73,688.30	73,688.30
	01	MEDICAL PREMIUMS-OCTOBER	0111112116300						5,782.46
	02	MEDICAL PREMIUMS-OCTOBER	0111115412000						10,321.69
	03	MEDICAL PREMIUMS-OCTOBER	0211115412000						35,562.29
	04	MEDICAL PREMIUMS-OCTOBER	0246725412000						9,079.01
	05	MEDICAL PREMIUMS-OCTOBER	0283725412000						2,689.07
	06	MEDICAL PREMIUMS-OCTOBER	0712725412000						679.06
	07	MEDICAL PREMIUMS-OCTOBER	0811115412000						3,259.48
	08	MEDICAL PREMIUMS-OCTOBER	1011115412000						4,481.78
	09	MEDICAL PREMIUMS-OCTOBER	1373355412000						1,833.46
	110118-1			11/01/18		36958	11/16/18	148.21	148.21
	01	DEC MED PREMIUM-GLOGOVSKY	0111112116415						148.21
	110118-2			11/01/18		36959	11/16/18	1,943.48	1,943.48
	01	DEC MED PREMIUM-PETRY	0111112116415						1,943.48
	110118-3			11/01/18		36960	11/16/18	1,943.48	1,943.48
	01	DEC MED PREMIUM-TRANHAM	0111112116415						1,943.48
								VENDOR TOTAL:	92,370.38
68980	Pan Am Plaza								
	H42920181001mpfequngx			09/27/18		P011360	11/06/18	68.00	68.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181001	mpfequngx 01 NRPA PARKING-CARL	0224115212210	09/27/18		P011360	11/06/18	68.00	68.00 68.00
								VENDOR TOTAL:	68.00
69025		Papa John's Pizza							
	H42920181004	upamulstq 01 PIZZA 4 PT SEASONAL MEETING	0213725212210	10/02/18		P011361	11/06/18	35.49	35.49 35.49
	H42920181015	kmjrrjdmc 01 PIZZA FOR ZOMBIE LASER NIGHT	0248885920485	10/12/18		P011361	11/06/18	43.49	43.49 43.49
	H42920181019	kfdmmtodx 01 FOOD 4 PT SEASONAL MEETING	0213725212210	10/17/18		P011361	11/06/18	24.48	24.48 24.48
								VENDOR TOTAL:	103.46
69145		Party City							
	H42920181025	grkjecqhq 01 HFEST- TTT - SCENERY & COSTUME	0213135920422	10/23/18		P011362	11/06/18	78.84	78.84 78.84
								VENDOR TOTAL:	78.84
69146		Party City Corporation							
	H42920181015	kfobcitjx 01 HALLOWEENFEST SUPPLIES - BUS	0213135920422	10/13/18		P011363	11/06/18	0.03	0.03 0.03
	H42920181015	qgrbnnfhc 01 HALLOWEENFEST - BUS	0213135920422	10/13/18		P011363	11/06/18	101.83	101.83 101.83
	H42920181019	cwhpqvoey 01 HALLOWEENFEST: TTT- COSTUMES	0213135920422	10/18/18		P011363	11/06/18	62.91	62.91 62.91
								VENDOR TOTAL:	164.77
69309		Josue Pasillas							
	110118	01 REIMB-VIDEO CAMERA MICROPHONE	0111165515100	11/01/18		D000106	11/09/18	59.99	59.99 59.99
	CELLREIM-OCT	01 CELL PHONE REIMB-OCT	0111165314000	11/01/18		D000106	11/09/18	15.00	15.00 15.00
								VENDOR TOTAL:	74.99
69495		Paulsen's Commercial Truck							
	73686			10/31/18		37031	11/30/18	392.00	294.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	73686	01 OCTOBER TRUCK INSPECTIONS	0112745211900	10/31/18		37031	11/30/18	392.00	294.00 294.00
	73693	01 OCTOBER TRUCK INSPECTIONS	0112745211900	10/31/18		37031	11/30/18	392.00	98.00 98.00
							VENDOR TOTAL:		392.00
69655	Peerless Fence								
	78331	01 114' LF WOOD FENCE-ROOSEVELT	3074986013110	11/08/18	20190226	36926	11/09/18	13,376.00	13,376.00 13,376.00
	78464	01 FURNISH/INSTALL FENCE-BEN DIAM	0112725716180	10/12/18	20190102	36882	11/02/18	24,990.00	24,990.00 2,285.00
		02 INSTALL NEW BACKSTOP-BEN DIAMO	0112725716180		20190102				22,705.00
							VENDOR TOTAL:		38,366.00
70103	Ernie Peterson Plumbing Inc								
	45852	01 BACKFLOW PREVENTER-ADMIN	3022986012500	08/31/18	20190216	36883	11/02/18	5,433.95	2,273.95 2,273.95
	45888	01 PLUMBING REPAIR-HAINES	1054725717250	09/10/18	20190217	36883	11/02/18	5,433.95	3,160.00 3,160.00
	46174	01 RPZ VALVE REPLACEMENT-BBCH	0226116011900	10/30/18	20190234	36990	11/21/18	8,025.00	8,025.00 8,025.00
							VENDOR TOTAL:		13,458.95
70271	Finch Pettis								
	102618	01 BBALL REF-2 GAMES	0246925900314	10/30/18		36884	11/02/18	40.00	40.00 40.00
	110218	01 BBALL REF-2 GAMES	0246925900314	11/10/18		36961	11/16/18	80.00	40.00 40.00
	110918	01 BBALL REF-2 GAMES	0246925900314	11/10/18		36961	11/16/18	80.00	40.00 40.00
							VENDOR TOTAL:		120.00
70899	Pitney Bowes								
	H42920181022gjbifyrzp			10/18/18		P011364	11/06/18	348.00	348.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181022gjbifyrzp			10/18/18		P011364	11/06/18	348.00	348.00
	01	POSTAGE METER LEASE-ADMIN	0111355211200						174.00
	02	POSTAGE METER LEASE-BRC	0211355211200						174.00
								VENDOR TOTAL:	348.00
71039	Alexander Bernard Platt								
	112618			11/26/18		37032	11/30/18	1,500.00	1,500.00
	01	SYMPHONY DIRECTOR 12/2 CONCERT	0291695215100						1,500.00
								VENDOR TOTAL:	1,500.00
71244	Brett Pomeroy								
	CELLREIM-OCT			11/01/18		36927	11/09/18	30.00	30.00
	01	CELL PHONE REIMB-OCT	0246725314000						30.00
								VENDOR TOTAL:	30.00
71473	Potbelly's #178								
	H42920181015txwncempi			10/12/18		P011365	11/06/18	446.50	446.50
	01	FLU SHOT/WELLNESS DAY FOOD	0111115211900						446.50
								VENDOR TOTAL:	446.50
73265	Rainworks								
	H42920181029ctbvnjhye			10/25/18		P011366	11/06/18	138.22	138.22
	01	INVIS SPRAY 4 US W/STENCILS-FH	0213725212100						138.22
								VENDOR TOTAL:	138.22
73664	Record Information Services								
	H42920181003hspnvvxfx			10/01/18		P011367	11/06/18	575.00	575.00
	01	ANNUAL FEE	0111165212120						575.00
								VENDOR TOTAL:	575.00
73695	Reed Construction								
	25775			09/30/18		36991	11/21/18	39,469.00	39,469.00
	02	ROUGH CARPENTRY-JF CARPENTRY	3022986012500		20190048				1,297.00
	03	DOORS/FRAMES/HARDWARE-REED	3022986012500		20190048				1,010.00
	04	PAINTING/WALLCOVERING-HESTER	3022986012500		20190048				873.00
	05	CHANGE ORDER	3022986012500		20190048				2,232.00
	06	HVAC-MG MECHANICAL	3022986012500		20190048				31,401.00
	07	ELECTRICAL-SIEVERT	3022986012500		20190048				1,125.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25775			09/30/18		36991	11/21/18	39,469.00	39,469.00
		08 CLEAN-UP LABOR-REED	3022986012500		20190048				1,639.00
		09 FEE-REED	3022986012500		20190048				-108.00
								VENDOR TOTAL:	39,469.00
73873	Reinders Inc								
	H42920181008pxwhthlt			10/04/18		P011368	11/06/18	471.13	471.13
		01 TORO MD FRONT END PARTS S.P.	0283755716150						343.80
		02 TORO COOLANT TANK/CAPS PMF	0112745716120						127.33
	H42920181017veydideqm			10/15/18		P011368	11/06/18	841.30	841.30
		01 MISC PARTS-WSP MOWER REPAIR	0283755716120						145.31
		02 MISC PARTS-WSP TORO MD REPAIR	0283755716150						139.14
		03 CARBURETOR-WSP	0283755716150						225.00
		04 MISC PARTS-WSP SPRAYER	0283755716150						331.85
	H42920181029wnndsfbkw			10/26/18		P011368	11/06/18	1,211.87	1,211.87
		01 TORSION SPRINGS-WSP	0283755716150						416.80
		02 PARTS MANUAL-FLASH DRIVE FORMA	0112755514200						50.00
		03 HERBICIDE-WSP	0283755717360						745.07
								VENDOR TOTAL:	2,524.30
74449	Elizabeth Deitsch Richmond								
	2			11/06/18		D000107	11/09/18	69.00	69.00
		01 BASIC FITNESS-3 CLASSES	0246415900975						69.00
								VENDOR TOTAL:	69.00
75212	Kari Robinson								
	CELLREIM-OCT			11/01/18		D000108	11/09/18	20.00	20.00
		01 CELL PHONE REIMB-OCT	0813725314000						20.00
	REIM-HALLOWEEN			10/30/18		D000080	11/02/18	42.42	42.42
		01 REIMB-HAOWEENFEST SUPPLIES	0213135920422						42.42
								VENDOR TOTAL:	62.42
75343	Efrain Rodriguez								
	CELLREIM-OCT			11/01/18		D000109	11/09/18	15.00	15.00
		01 CELL PHONE REIMB-OCT	0111355314000						15.00
								VENDOR TOTAL:	15.00
75360	Adam T. Rohrer								
	CELLREIM-OCT			11/01/18		D000110	11/09/18	30.00	30.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CELLREIM-OCT			11/01/18		D000110	11/09/18	30.00	30.00
	01	CELL PHONE REIMB-OCT	0224115314000						30.00
								VENDOR TOTAL:	30.00
76180	Marlene Runyard								
	103118			10/31/18		36928	11/09/18	330.00	330.00
	01	BASIC FITNESS-10 CLASSES	0246415900975						330.00
								VENDOR TOTAL:	330.00
76196	Andrew Russo								
	112618			11/26/18		37033	11/30/18	700.00	700.00
	01	GUEST SOLOIST 12/2 CONCERT	0291695215600						700.00
								VENDOR TOTAL:	700.00
76910	Saf-T-Gard International Inc								
	H42920181010cprqsnbne			10/08/18		P011369	11/06/18	13.76	13.76
	01	FREIGHT FOR RET SPACE MONITOR	1373355513500						13.76
								VENDOR TOTAL:	13.76
76967	Sam's Club Direct								
	102018			10/20/18		36885	11/02/18	855.15	855.15
	01	SNACKS/WATER FOR SPECIAL EVENT	0246725920070						169.16
	02	VACUUM CLEANER-BRC	0222725514700						149.98
	03	B.A.S.E. SUPPLIES	0297815920655						84.18
	04	COFFIE SUPPLIES-FH	0246435513100						86.62
	05	COFFEE SUPPLIES-PMF	0112755514200						144.09
	06	HALLOWEENFEST SUPPLIES	0213135920424						254.54
	07	CREDIT FOR LATE FEE PAYMENT	0297245920671						-33.42
	112018			11/30/18		37034	11/30/18	50.40	50.40
	01	COFFEE SUPPLIES-FH FC	0246435513100						50.40
								VENDOR TOTAL:	905.55
76976	Sally Sandine								
	CELLREIM-OCT			11/01/18		D000111	11/09/18	20.00	20.00
	01	CELL PHONE REIMB-OCT	0712725314000						20.00
								VENDOR TOTAL:	20.00
77375	Julie Schneider								
	CELLREIM-OCT			11/01/18		D000112	11/09/18	30.00	30.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78590	Sherwin-Williams Co								
	H42920181001bsyrwglaf			09/28/18		P011373	11/06/18	69.99	69.99
	01	PMF PANELS	0112755716210						69.99
	H42920181001rfnjmsqme			09/27/18		P011373	11/06/18	41.58	41.58
	01	PAINT/RESTORE FRT DOOR SUPP-DH	1056725717250						41.58
	H42920181005pfgcfdzgz			10/03/18		P011373	11/06/18	240.16	240.16
	01	PAINT SUPPLIES-FH	0246725716180						177.76
	02	PAINT-FH	0246725716180						45.67
	03	PAINT ROLLERS/BRUSHES-FH	0246725716180						16.73
	H42920181017vxiraqrij			10/15/18		P011373	11/06/18	75.15	75.15
	01	PAINT SUPPLIES-FH	0246725716180						75.15
	H42920181022lyjvwcbdq			10/18/18		P011373	11/06/18	58.74	58.74
	01	MISC PAINT SUPPLIES-FH	0246725716180						58.74
								VENDOR TOTAL:	485.62
78970	Sievert Electric Service and								
	80162			10/23/18		36962	11/16/18	1,255.00	1,255.00
	01	LED LIGHT FOR SCOREBOARD-WSP	0283725518400		20190207				1,255.00
								VENDOR TOTAL:	1,255.00
79280	Site One Landscape Supply								
	H42920181005tdjklrjrk			10/03/18		P011374	11/06/18	81.00	81.00
	01	TOPSOIL-ROOSEVELT/WASH PKS	0112725717155						81.00
	H42920181022hgafewvhj			10/19/18		P011374	11/06/18	15.90	15.90
	01	SOD 4 HINKSTON PLANTERS	0112725717155						15.90
								VENDOR TOTAL:	96.90
80215	Soaring Eagle Publishing Co								
	H42920181029oggtaoafh			10/25/18		P011375	11/06/18	182.00	182.00
	01	1/2 PAGE AD-OCTOBER	0111165212131						182.00
								VENDOR TOTAL:	182.00
80421	Sotos Bakery								
	H42920181023lbheghafh			10/20/18		P011376	11/06/18	160.00	160.00
	01	BREAD FOR DAY OF THE DEAD	0224115900914						160.00
								VENDOR TOTAL:	160.00

DATE: 11/30/2018
 TIME: 13:34:00
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80965	The Staben House								
	112018	01 FUNDRAISING GALA SPONSORSHIP	0111115212131	11/20/18		36993	11/21/18	350.00	350.00
									350.00
									VENDOR TOTAL:
									350.00
80975	Stade's Farm & Market								
	H42920181011aulolloei	01 FIELD TRIP PAYMENT	0297815920650	10/08/18		P011382	11/06/18	229.50	229.50
									229.50
									VENDOR TOTAL:
									229.50
82084	Summit Lockers, Inc								
	SI8110286	01 HASP ID TAGS	0246445514200	11/02/18		37037	11/30/18	33.00	33.00
									33.00
									VENDOR TOTAL:
									33.00
82233	Super Shuttle								
	H42920181029ppyfsaxhl	01 STMA CONF GRD TRANS-BRUSIUS	0112115212210	10/26/18		P011383	11/06/18	30.40	30.40
									30.40
									VENDOR TOTAL:
									30.40
82260	SurveyMonkey.com LLC								
	H42920181003nvwbtwbee	01 MONTHLY SUBSCRIPTION FEE	0111165212000	10/01/18		P011384	11/06/18	35.00	35.00
									35.00
									VENDOR TOTAL:
									35.00
82375	Roxanne Zwier-Swanson								
	112718	01 PIANO/VIOLIN LESSONS-2.5 HRS	0224505900814	11/27/18		37038	11/30/18	95.00	95.00
									95.00
									VENDOR TOTAL:
									95.00
83204	Target								
	H42920181015brqyrvawm	01 FAMILY NIGHT CANDY	0246445212135	10/11/18		P011385	11/06/18	39.97	39.97
									39.97
	H42920181026fiycfjixj	01 WHITE BOARD SUPPLIES-FH	0246445515100	10/24/18		P011385	11/06/18	17.98	17.98
									17.98
									VENDOR TOTAL:
									57.95
83411	Brendan C. Taylor								
	111218			11/12/18		36964	11/16/18	410.00	410.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111218			11/12/18		36964	11/16/18	410.00	410.00
		01 BASIC FITNESS-9 CLASSES	0246415900975						234.00
		02 PERSONAL TRAINING-8 SESSIONS	0246435904410						176.00
								VENDOR TOTAL:	410.00
83562		Team Reil Inc							
	21538			10/26/18		36965	11/16/18	256,891.00	256,891.00
		01 CORRINE ROSE PK PLYGRND EQUIP	3021986013110		20190097				256,891.00
								VENDOR TOTAL:	256,891.00
83770		Terminal Supply Co							
	H42920181002nqduultmjy			09/28/18		P011386	11/06/18	354.38	354.38
		01 MISC MECH SHOP SUPPLIES PMF	0112745514200						354.38
	H42920181008hqkzqbznzx			10/03/18		P011386	11/06/18	62.80	62.80
		01 BODY BOLTS PMF MECH SHOP	0112745514200						62.80
	H42920181015plpakqtei			10/11/18		P011386	11/06/18	29.79	29.79
		01 LARGE WIRE TIES PMF MECH SHOP	0112745514200						29.79
								VENDOR TOTAL:	446.97
85250		Tressler LLP							
	397813			11/13/18		36994	11/21/18	385.00	385.00
		01 LEGAL FEES-OCTOBER	0111115212600						385.00
								VENDOR TOTAL:	385.00
85275		Tribune Publishing Company							
	H42920181017rdlaurazz			10/15/18		P011387	11/06/18	460.20	460.20
		01 AUG NEWS SUN ADS-ADMIN	0111115212131						35.20
		02 AUG NEWS SUN ADS-REC	0213725212131						215.00
		03 AUG NEWS SUN ADS-FH	0246725212131						210.00
	H42920181029uspjkfuml			10/26/18		P011387	11/06/18	495.00	495.00
		01 SEPT NEW SUN ADS-REC	0213725212131						70.00
		02 SEPT NEW SUN ADS-FH	0246725212131						215.00
		03 SEPT NEW SUN ADS-HIST SOCIETY	1024115212131						210.00
								VENDOR TOTAL:	955.20
85515		TruGreen							
	H42920181015dbxxxxygck			10/13/18		P011388	11/06/18	410.00	410.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181015dbxxxgck			10/13/18		P011388	11/06/18	410.00	410.00
	01	FERTILIZER/WEED APP-VAR PKS	0217725717320		20190198				410.00
	H42920181015dvtmdbwnx			10/13/18		P011388	11/06/18	821.00	821.00
	01	FERTILIZER/WEED APP-VAR PKS	0217725717320		20190198				410.50
	02	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				205.25
	03	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				205.25
	H42920181015efvsnipot			10/13/18		P011388	11/06/18	632.00	632.00
	01	FERTILIZER/WEED APP-VAR PKS	0217725717320		20190198				316.00
	02	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				158.00
	03	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				158.00
	H42920181015fkbftlgkq			10/13/18		P011388	11/06/18	248.00	248.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				248.00
	H42920181015hccpkwqqj			10/13/18		P011388	11/06/18	531.00	531.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				265.50
	02	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				265.50
	H42920181015libtqrhph			10/13/18		P011388	11/06/18	541.00	541.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				270.50
	02	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				270.50
	H42920181015nlbrqjoam			10/13/18		P011388	11/06/18	1,378.00	1,378.00
	01	FERTILIZER/WEED APP-VAR PKS	0217725717320		20190198				689.00
	02	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				344.50
	03	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				344.50
	H42920181015nxrlkdokc			10/13/18		P011388	11/06/18	99.00	99.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				99.00
	H42920181015oxedkfjdw			10/13/18		P011388	11/06/18	1,617.00	1,617.00
	01	FERTILIZER/WEED APP-VAR PKS	0217725717320		20190198				315.50
	02	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				492.25
	03	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				809.25
	H42920181015pkjmcwvfu			10/13/18		P011388	11/06/18	231.00	231.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				231.00
	H42920181015smqsryfxj			10/13/18		P011388	11/06/18	875.00	875.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				437.50
	02	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				437.50
	H42920181015uojjcxyux			10/13/18		P011388	11/06/18	623.00	623.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181015uojjcxyux			10/13/18		P011388	11/06/18	623.00	623.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				311.50
	02	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				311.50
	H42920181015xcpfhjtjd			10/13/18		P011388	11/06/18	462.00	462.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				231.00
	02	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				231.00
	H42920181015yllrmqgaf			10/13/18		P011388	11/06/18	322.00	322.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				161.00
	02	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				161.00
	H42920181015zscdrkxih			10/13/18		P011388	11/06/18	145.00	145.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717320		20190198				145.00
	H42920181017xfckmnmvc			10/16/18		P011388	11/06/18	206.00	206.00
	01	FERTILIZER/WEED APP-VAR PKS	0112725717360		20190198				206.00
							VENDOR TOTAL:		9,141.00
85960	US Postal Service								
	112618			11/26/18		37002	11/28/18	8,671.50	8,671.50
	01	WINTER/SPRING BROCHURE POSTAGE	0111165212110						8,671.50
							VENDOR TOTAL:		8,671.50
85961	US Postal Service								
	110818			11/08/18		36966	11/16/18	300.00	300.00
	01	POSTAGE METER REFILL	0813725212110						300.00
							VENDOR TOTAL:		300.00
86250	Uline								
	H42920181008ryjuvtqkv			10/05/18		P011389	11/06/18	390.00	390.00
	01	CABINET FOR UNIFORMS AT S.P.	0283755513400						390.00
							VENDOR TOTAL:		390.00
86277	Ultimate Gymnastics of Gurnee,								
	102918			10/29/18		36887	11/02/18	1,036.00	1,036.00
	01	GYMNASTICS CLASS-7 STUDENTS	0216365900372						1,036.00
							VENDOR TOTAL:		1,036.00
86318	UniFi Equipment Finance Inc								
	452833			10/31/18		D000123	11/30/18	71.38	71.38

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	452833	01 COPIER LEASE-BRC FRONT	0211355211200	10/31/18		D000123	11/30/18	71.38	71.38 71.38
	454114	01 COPIER LEASE-PMF DOWN	0112115211200	11/10/18		36995	11/21/18	75.98	75.98 75.98
							VENDOR TOTAL:		147.36
86402		U.S. Department of Treasury							
	1116018	01 WAGE GARNISHMENT PR 11/16	0111112116420	11/16/18		36967	11/16/18	10.83	10.83 10.83
	222018	01 WAGE GARNISHMENT PR 11/02	0111112116420	10/30/18		36888	11/02/18	11.43	11.43 11.43
							VENDOR TOTAL:		22.26
89565		Van's Enterprises Ltd							
	10122	01 GRASS DYE/AEROSOL PAINT	0283755717380	10/20/18		36968	11/16/18	159.80	159.80 159.80
							VENDOR TOTAL:		159.80
90013		Joan Yvonne Venable							
	16	01 BASIC FITNESS-9 CLASSES	0246415900975	10/31/18		36889	11/02/18	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
90330		Anthony Violet							
	CELLREIM-OCT	01 CELL PHONE REIMB-OCT	0213725314000	11/01/18		D000113	11/09/18	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
90420		Waukegan Illinois Hospital Co.							
	00038944-00	01 TB TESTS-9 EMPLOYEES	1373355212000	10/31/18		36996	11/21/18	547.00	547.00 135.00
		02 DRUG SCREENS-7 EMPLOYEES	1373355212000						350.00
		03 LIFTING EVAL-1 EMPLOYEE	1373355212000						12.00
		04 PHYSICAL EXAM-1 EMPLOYEE	1373355212000						50.00
							VENDOR TOTAL:		547.00
91850		Walgreens #03078							
	H42920181024pgwheznfr			10/22/18		P011390	11/06/18	81.98	81.98

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181024	pgwheznfr 01 FLU SHOTS FOR 2 BASE STAFF	0111115211900	10/22/18		P011390	11/06/18	81.98	81.98 81.98
91894	Walmart							VENDOR TOTAL:	81.98
	H42920181029	kkvqijhjo 01 I-SPY HAYRIDE SCENERY-HFEST	0213135920422	10/25/18		P011391	11/06/18	29.97	29.97 29.97
91895	Walmart							VENDOR TOTAL:	29.97
	H42920181004	pyukdiwjl 01 BASE SUPPLIES	0297815920655	10/02/18		P011392	11/06/18	92.21	92.21 92.21
	H42920181005	xkqbqirvxx 01 HEALTH FAIR-CRAFT PROJECT SUPP	0297815920650	10/03/18		P011392	11/06/18	9.89	9.89 9.89
	H42920181008	pjsqtpbj 01 FAM HEALTHY COOK SUPP	0248885920485	10/05/18		P011392	11/06/18	13.85	13.85 13.85
	H42920181015	yyxzlzfuhk 01 FAM HEALTHY COOK SUPP	0248885920485	10/12/18		P011392	11/06/18	39.60	39.60 39.60
	H42920181022	fmyuwnrfi 01 SCHOOL OUTREACH SUPPLIES	0248885920482	10/18/18		P011392	11/06/18	35.71	35.71 35.71
	H42920181029	khhdyykwm 01 I-SPY HAYRIDE SCENERY-HFEST	0213135920422	10/25/18		P011392	11/06/18	33.18	33.18 33.18
91896	WalMart							VENDOR TOTAL:	224.44
	H42920181025	rdpryhgdb 01 CHEF MASTERS MINI EVERYTHING	0815265920018	10/23/18		P011393	11/06/18	16.65	16.65 16.65
92040	Warehouse Direct							VENDOR TOTAL:	16.65
	H42920181017	kfluuvglc 01 MISC CLEANING SUPP-FH 02 MISC CLEANING SUPP-FH	0246725514700 0246725514700	10/15/18		P011394	11/06/18	179.21	179.21 25.33 153.88
	H42920181022	gvwrktcsk		10/18/18		P011394	11/06/18	893.09	893.09

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181022gvwrktcsk			10/18/18		P011394	11/06/18	893.09	893.09
	01	MISC CLEANING SUPPLIES-FH	0246725514700						893.09
	H42920181029rjfpohkgo			10/26/18		P011394	11/06/18	427.08	427.08
	01	VACUUM CLEANER-ADMIN	0212725514700						427.08
							VENDOR TOTAL:		1,499.38
92700		Waukegan Gurnee Glass							
	H42920181001lcnnalhhj			09/27/18		P011395	11/06/18	94.30	94.30
	01	TEMPERED SAFETY GLASS-DH	1056725717250						94.30
	H42920181001uebymvaic			09/27/18		P011395	11/06/18	97.86	97.86
	01	LED RETROFIT LIGHT-BOWEN PK	3012986012500						97.86
	H42920181003mkwvmggwp			10/01/18		P011395	11/06/18	6.60	6.60
	01	WINDOW GLASS FASTENING CLIP-DH	1056725717250						6.60
							VENDOR TOTAL:		198.76
92830		Waukegan Municipal Employees							
	103118			10/31/18		36890	11/02/18	50.00	50.00
	01	DIRECT DEPOSIT TO CU PR 11/2	0111112116450						50.00
	111418			11/14/18		36969	11/16/18	50.00	50.00
	01	DIRECT DEPOSIT TO CU- PR 11/16	0111112116450						50.00
	112918			11/29/18		37039	11/30/18	50.00	50.00
	01	DIRECT DEPOSIT TO CU PR 11/30	0111112116450						50.00
							VENDOR TOTAL:		150.00
93160		Waukegan Safe & Lock Services							
	H42920181024pmvonpftt			10/22/18		P011396	11/06/18	17.00	17.00
	01	GAS KEYS FOR R61	0212745716110						17.00
	H42920181025bdigvlqgn			10/23/18		P011396	11/06/18	26.50	26.50
	01	BLANK KEYS FOR R 61	0212745716110						26.50
	H42920181029lgnryiev			10/26/18		P011396	11/06/18	12.75	12.75
	01	KEYS 4 KIDS POOL/ROCK WALL GAT	0246725716180						12.75
							VENDOR TOTAL:		56.25
93260		Waukegan To School							
	H42920181012mlqgxtbpq			10/10/18		P011397	11/06/18	160.00	160.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181012mlqgxtbpq			10/10/18		P011397	11/06/18	160.00	160.00
	01	2 TIX 4 SCHOLARSHIP DINNER	0111165212210						160.00
								VENDOR TOTAL:	160.00
93760	Wellspirit Inc								
	181012			10/12/18		36891	11/02/18	1,120.00	1,120.00
	01	WELLNESS SCREENINGS-40 EMPLOYS	0111115211900						1,120.00
								VENDOR TOTAL:	1,120.00
94040	Wenger Corporation								
	755361			10/23/18		36970	11/16/18	991.00	991.00
	01	DESK AND MUSIC CART	0212726011900						991.00
								VENDOR TOTAL:	991.00
94467	Westin Indianapolis								
	H42920181001byubhnjju			09/28/18		P011398	11/06/18	465.66	465.66
	01	NRPA CONF HOTEL-BEJSTER	0213725212210						465.66
	H42920181001gklrdhtfy			09/28/18		P011398	11/06/18	465.66	465.66
	01	NRPA HOTEL EXPENSE-DUMAS	0213725212210						465.66
	H42920181001nkbxikjkh			09/28/18		P011398	11/06/18	698.49	698.49
	01	NRPA CONF HOTEL-ANDERSON	0111165212210						698.49
	H42920181001qjsffgiye			09/28/18		P011398	11/06/18	465.66	465.66
	01	NRPA CONF HOTEL-MAYFIELD	0213725212210						465.66
								VENDOR TOTAL:	2,095.47
94750	Ronald McAllister								
	102418			10/24/18		36930	11/09/18	120.00	120.00
	01	1/4 PAGE B/W AD-SEPT/OCT	0111165212131						120.00
	111718			11/17/18		36997	11/21/18	60.00	60.00
	01	1/4 PAGE B/W AD-NOV	0111165212131						60.00
								VENDOR TOTAL:	180.00
94898	Herb Wiegel								
	33			11/01/18		36892	11/02/18	1,504.00	1,504.00
	01	SBALL UMP/SCHEDULER-47 GAMES	0283225900326						1,504.00
								VENDOR TOTAL:	1,504.00

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
94910	Julie Buck Wigstone								
	110418	01 SOLOSIT-11/18/18 CHORUS	0291705215500	11/04/18		36998	11/21/18	350.00	350.00 350.00
									VENDOR TOTAL: 350.00
94975	Patrick Wilhelm								
	1	01 BASIC FITNESS-17 CLASSES	0246415900975	10/31/18		36931	11/09/18	391.00	391.00 391.00
									VENDOR TOTAL: 391.00
94994	Williams Associates Architects								
	0018588	01 CONSTRUCTION DOCUMENTS	4711115212000	07/23/18	20180214	36893	11/02/18	41,051.81	22,759.76 5,941.60
		02 CONSTRUCTION DOCS ADD'L CHARGE	4711115212000		20180214				11,130.00
		03 BIDDING & NEGOTIATIONS	4711115212000		20180214				1,951.04
		04 ADD SVC/LOW VOLTAGE DESIGN	4711115212000		20180214				1,837.50
		05 REIMBURSABLE EXPENSES	4711115212000		20180214				1,899.62
	0018640	01 BIDDING & NEGOTIATIONS	4711115212000	08/15/18	20180214	36893	11/02/18	41,051.81	13,806.77 13,657.28
		02 REIMBURSABLE EXPENSES	4711115212000		20180214				149.49
	0018749	01 BIDDING & NEGOTIATIONS	4711115212000	09/18/18	20180214	36893	11/02/18	41,051.81	4,485.28 3,902.08
		03 REIMBURSABLE EXPENSES	4711115212000		20180214				583.20
									VENDOR TOTAL: 41,051.81
95080	Wilson Lodge at Oglebay								
	H42920181029ipvgvcubm	01 REVENUE MGMNT SCHOOL-CARL	0224115212210	10/25/18		P011399	11/06/18	1,907.89	1,907.89 1,907.89
									VENDOR TOTAL: 1,907.89
95175	WI Dept of Justice Criminal								
	H42920181010pohimcfrb	01 CRIMINAL BACKGROUND CHECK	1373355212000	10/08/18		P011400	11/06/18	7.00	7.00 7.00
									VENDOR TOTAL: 7.00
95645	Words on Wheels								
	H42920181004krypjxhyq	01 WORDS ON WHEELS GALA TIC-CARL	0213725212210	10/02/18		P011401	11/06/18	75.00	75.00 75.00

DATE: 11/30/2018
 TIME: 13:34:00
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920181004	psgentulo		10/02/18		P011401	11/06/18	75.00	75.00
	01	WORDS ON WHEELS GALA-YOUNG	0246725212210						75.00
								VENDOR TOTAL:	150.00
97180		David Yarnall							
	102218			10/30/18		36894	11/02/18	30.00	30.00
	01	SOFTBALL UMP-1 GAME	0283225900326						30.00
	102918			11/06/18		36932	11/09/18	330.00	330.00
	01	SOFTBALL UMP-11 GAMES	0283225900326						330.00
								VENDOR TOTAL:	360.00
97181		Jonathan James Yarnall							
	102318			10/30/18		36895	11/02/18	100.00	100.00
	01	SOFTBALL UMP-4 GAMES	0283225900326						100.00
	102918			11/06/18		36933	11/09/18	125.00	125.00
	01	SOFTBALL UMP-5 GAMES	0283225900326						125.00
								VENDOR TOTAL:	225.00
97875		Joseph Young							
	CELLREIM-OCT			11/01/18		D000114	11/09/18	20.00	20.00
	01	CELL PHONE REIMB-OCT	0246415900975						20.00
								VENDOR TOTAL:	20.00
99500		Stan Zorc Tools & Equipment							
	785479			10/10/18		36896	11/02/18	110.80	110.80
	01	MISC TOOLS-PMF	0112745716320						110.80
								VENDOR TOTAL:	110.80
99525		Zoro Tools							
	H42920181008	hfodbdcig		10/05/18		P011402	11/06/18	108.16	108.16
	01	WINTERIZATION EQUIP-VAR PKS	0112725717250						108.16
								VENDOR TOTAL:	108.16
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							2,126.42
	01	TOTAL DIRECT DEPOSITS							2,082.99
	01	TOTAL DIRECT DEPOSITS							1,605.00
	01	TOTAL DIRECT DEPOSITS							2,962.73
								VENDOR TOTAL:	0.00

DATE: 11/30/2018
 TIME: 13:34:00
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							145,778.43
								VENDOR TOTAL:	0.00
T0002829	TOMOKO COLEDA								
	071618	01 REFUND-PRESCHOOL CAMP CANC	0297784910637	07/16/18		36934	11/09/18	65.00	65.00
									65.00
								VENDOR TOTAL:	65.00
T0002921	GUADALOPE RODRIGUEZ								
	102918	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	10/29/18		36897	11/02/18	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00
T0002922	MARIA CELIS								
	110818	01 REFUND-FH BDAY PARTY DEP	0246444410200	11/08/18		36935	11/09/18	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
T0002923	RAQUEL FONSECA								
	110518	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	11/05/18		36936	11/09/18	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
T0002924	HUGO LIMA								
	103118	01 REFUND-YOGA CLASS	0224344910882	10/31/18		36937	11/09/18	10.00	10.00
									10.00
								VENDOR TOTAL:	10.00
T0002925	ALBERT RICKS								
	110618	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	11/06/18		36938	11/09/18	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
T0002926	WYNTER SUAREZ								
	110518	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	11/05/18		36939	11/09/18	150.00	150.00
									150.00
								VENDOR TOTAL:	150.00

DATE: 11/30/2018
 TIME: 13:34:00
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/01/2018 TO 11/30/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002927	REBECCA MATTESON								
	110518	01 REFUND-SWIM LESSON FEE	0246444910130	11/05/18		36940	11/09/18	117.00	117.00 117.00
								VENDOR TOTAL:	117.00
T0002928	STATE OF ILLINOIS								
	110818	01 REFUND-CAMP OVERPAYMENT	0297244910670	11/08/18		36971	11/16/18	258.00	258.00 258.00
								VENDOR TOTAL:	258.00
T0002929	MARK PETERS								
	101918	01 REFUND-EVENT CANCELLED	0848844910086	10/19/18		36972	11/16/18	10.00	10.00 10.00
								VENDOR TOTAL:	10.00
T0002930	MAYRA TINOCO								
	112018	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	11/20/18		36999	11/21/18	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0002931	AIDA GUERRA-PRECIADO								
	112018	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	11/20/18		37000	11/21/18	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0002932	CYNTHIA CAMMARATA								
	111618	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	11/16/18		37001	11/21/18	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
T0002933	TREBOL FUTBOL CLUB								
	112618	01 REFUND-WSP FIELD RENTALS	0283214410010	11/26/18		37040	11/30/18	1,606.52	1,606.52 1,402.52
		02 NSF CHARGES	0283214410010						204.00
								VENDOR TOTAL:	1,606.52
								TOTAL --- ALL INVOICES:	862,943.71