

DATE: 04/07/2017
 TIME: 13:37:21
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00002	IWI Group, LLC								
	459283009	01 UNAUTHORIZED DONATION CHARGE	0246445514200	02/10/17	00000000	P008594	03/07/17	100.00	100.00
									100.00
									VENDOR TOTAL:
									100.00
00190	ASCAP								
	032017	01 LICENSING FEE 4/15/17-4/14/18	0111115211900	03/20/17	00000000	32686	03/24/17	490.41	490.41
									490.41
									VENDOR TOTAL:
									490.41
00200	AT&T								
	458113679	01 PHONE 12/17-01/16 RAC	0111115314000	01/31/17	00000000	P008595	03/07/17	744.91	744.91
		02 PHONE 12/17-01/16 PMF	0112755314000		00000000				65.73
		03 PHONE 12/17-01/16 BBCH	0226111513531		00000000				43.82
		04 PHONE 12/17-01/16 BBM	0226111513531		00000000				153.36
		05 PHONE 12/17-01/16 GCC	0226111513531		00000000				43.82
		06 PHONE 12/17-01/16 FH	0246725314000		00000000				21.91
		07 PHONE 12/17-01/16 SP	0283755314000		00000000				219.09
		08 PHONE 12/17-01/16 DH	0813725314000		00000000				65.73
									131.45
	458113680	01 PHONE 12/17-01/16 RAC	0111115314000	01/31/17	00000000	P008595	03/07/17	638.52	638.52
		02 PHONE 12/17-01/16 PMF	0112755314000		00000000				223.49
		03 PHONE 12/17-01/16 BRC	0222725314000		00000000				159.63
		04 PHONE 12/17-01/16 JBC	0224115314000		00000000				127.70
		05 PHONE 12/17-01/16 WSOCC	0291115314000		00000000				95.78
		06 PHONE 12/17-01/16 HAINES	1056725314000		00000000				15.96
									15.96
	458113681	01 T1 LINE BBCH	0226111513531	01/31/17	00000000	P008595	03/07/17	1,159.17	1,159.17
		02 T1 LINE RAC	0111355314000		00000000				258.49
		03 T1 LINE PMF	0112755314000		00000000				225.17
		04 T1 LINE JBC	0224115314000		00000000				225.17
		05 T1 LINE RAC	0246725314000		00000000				225.17
	458113682	01 FIBER OPTIC LINE	0111355314000	01/31/17	00000000	P008595	03/07/17	844.38	844.38
									844.38
									VENDOR TOTAL:
									3,386.98
00202	AT&T								
	132598738-020917			02/09/17		32525	03/03/17	97.67	97.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	132598738-020917			02/09/17		32525	03/03/17	97.67	97.67
	01	DSL SERVICE-BRC	0222725314000		00000000				97.67
	132598738-030917			03/30/17		32723	03/31/17	95.00	95.00
	01	BRC DSL SERVICE	0222725314000		00000000				95.00
							VENDOR TOTAL:		192.67
00204	AT&T								
	5247074305			03/09/17		32567	03/10/17	122.89	122.89
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				24.31
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				18.07
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				10.45
	04	LONG DISTANCE SVC-JBC	0224115314000		00000000				7.84
	05	LONG DISTANCE SVC-BBCH	0226111513531		00000000				13.45
	06	LONG DISTANCE SVC-BBM	0226111513531		00000000				4.46
	07	LONG DISTANCE SVC-JAC	0229725314000		00000000				1.08
	08	LONG DISTANCE SVC-FH	0246725314000		00000000				16.90
	09	LONG DISTANCE SVC-GGC	0226111513531		00000000				1.69
	10	LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.54
	11	LONG DISTANCE SVC-SP	0283755314000		00000000				5.07
	12	LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.31
	13	LONG DISTANCE SVC-SRSNLC	0813725314000		00000000				10.68
	14	LONG DISTANCE SVC-LILAC COTTAG	1024115314000		00000000				3.23
	15	LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.50
	16	LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.31
							VENDOR TOTAL:		122.89
00206	AT&T Mobility								
	02282017			02/22/17		32568	03/10/17	135.18	135.18
	01	WIRELESS SERVICE-PARKS	0112755314000		00000000				48.19
	02	BEVIER MARQUEE	0213725314000		00000000				45.19
	03	RAC HOTSPOTS	0111115314000		00000000				41.80
							VENDOR TOTAL:		135.18
00585	Access Communications Company								
	6346			02/10/17		32526	03/03/17	365.00	365.00
	01	NETWORK CONNECTION SVC-BBCH	0111355212000		00000000				365.00
	6352			02/24/17		32687	03/24/17	1,365.00	1,365.00
	01	VOICE/DATA CONNECTIONS-PMF	0111355212000		00000000				1,365.00
							VENDOR TOTAL:		1,730.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00601	Accurate Industries Inc								
	284779	01 SAUNA REPAIR-FH	0246725211900	02/17/17	00000000	32569	03/10/17	474.20	474.20 474.20
								VENDOR TOTAL:	474.20
00610	Ace Hardware Corporation								
	458949061	01 NIGHTLIGHT-JBC	0224115513100	02/07/17	00000000	P008596	03/07/17	6.29	6.29 6.29
	459513104	01 ELECTRIC DECK WASHER-FH	0246445513500	02/12/17	00000000	P008596	03/07/17	161.97	161.97 161.97
	460061160	01 CHILDPROOF RECEPTICALS-BRC	0212465717250	02/16/17	00000000	P008596	03/07/17	8.08	8.08 8.08
								VENDOR TOTAL:	176.34
00611	Ace Hardware								
	458254836	01 MISC HARDWARE BITS	0211355515210	02/01/17	00000000	P008597	03/07/17	50.22	50.22 50.22
	458466086	01 REPAIR H2O TRUCK PLUMBING (P-4	0112745716110	02/03/17	00000000	P008597	03/07/17	22.56	22.56 22.56
	458466128	01 POOL MECHANIC ROOM SUPPLIES	0246445514200	02/02/17	00000000	P008597	03/07/17	73.11	73.11 73.11
	459282990	01 PAINT FOR PICNIC TABLES	0112725511300	02/09/17	00000000	P008597	03/07/17	145.73	145.73 145.73
	459282994	01 SP SHOP SUPPLIIES	0283755514200	02/09/17	00000000	P008597	03/07/17	13.49	13.49 13.49
	459752250	01 SAFETY REPAIR SUPPLIES-FH	0212465717250	02/14/17	00000000	P008597	03/07/17	7.18	7.18 7.18
	460061158	01 POOL CLOCK INSTALL-FH	0212465717250	02/17/17	00000000	P008597	03/07/17	14.38	14.38 14.38
	460507206	01 WALL REPAIR-FH	0246725717250	02/21/17	00000000	P008597	03/07/17	20.68	20.68 20.68
								VENDOR TOTAL:	347.35
00615	Ace Hardware								
	022517			02/25/17		32570	03/10/17	35.52	35.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022517			02/25/17		32570	03/10/17	35.52	35.52
		01 TACK CLOTH	0112725511300		00000000				25.64
		02 TILE REPAIR SUPPLIES-PMF	0112755717250		00000000				9.88
								VENDOR TOTAL:	35.52
00620		Ace Radiator & Air							
	460061136			02/16/17		P008598	03/07/17	118.00	118.00
		01 SP TORO 4000 RADIATOR FLUSH	0283755716120		00000000				118.00
								VENDOR TOTAL:	118.00
01252		Advanced Disposal							
	458254847			02/01/17		P008599	03/07/17	545.89	545.89
		01 JAN WASTE DISPOSAL ADM	0112465211210		00000000				25.00
		02 JAN WASTE DISPOSAL PMF	0112755211210		00000000				35.00
		03 JAN WASTE DISPOSAL REC	0212725211210		00000000				130.00
		04 JAN WASTE DISPOSAL FH	0246725211210		00000000				186.34
		05 JAN WASTE DISPOSAL BBCH	0226111513531		00000000				115.00
		06 JAN WASTE DISPOSAL BBM	0226111513531		00000000				-58.06
		07 JAN WASTE DISPOSAL GGC	0226111513531		00000000				-48.39
		08 JAN WASTE DISPOSAL BOWEN/UPTON	1056725211210		00000000				161.00
	460637525			02/22/17		P008599	03/07/17	601.45	601.45
		01 FEB WASTE DISPOSAL-ADMIN	0112465211210		00000000				25.00
		02 FEB WASTE DISPOSAL-PMF	0112755211210		00000000				35.00
		03 FEB WASTE DISPOSAL-REC BLDGS	0212725211210		00000000				130.00
		04 FEB WASTE DISPOSAL-FH	0246725211210		00000000				139.00
		05 FEB WASTE DISPOSAL-BBCH	0226111513531		00000000				115.00
		06 FEB WASTE DISPOSAL-BBM	0226111513531		00000000				-1.94
		07 FEB WASTE DISPOSAL-GGC	0226111513531		00000000				-1.61
		08 FEB WASTE DISPOSAL-BOWEN/UPTON	1056725211210		00000000				161.00
								VENDOR TOTAL:	1,147.34
01320		Aerial Work Services Company 1							
	1299			03/16/17		32724	03/31/17	2,300.00	2,300.00
		01 REMOVE 30 TREES-PK IN THE GLEN	0112725717155		20170287				2,300.00
								VENDOR TOTAL:	2,300.00
03091		Maribel Alesna							
	0034-17			03/01/17		32571	03/10/17	231.00	231.00
		01 BASIC FITNESS-7 CLASSES	0246415900975		00000000				231.00
								VENDOR TOTAL:	231.00

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03213	All American Exterior								
	59186	01 WINDOW REPLACEMENTS-RAC	3010986012500	02/27/17	20170226	32647	03/17/17	17,995.00	17,995.00 17,995.00
									VENDOR TOTAL: 17,995.00
03368	Alpha Environmental Inc								
	021417	01 ENV CONSULTING SVC-CALLAHAN PK	0112115212000	02/14/17	00000000	32527	03/03/17	779.80	779.80 779.80
									VENDOR TOTAL: 779.80
03667	Amazon.com								
	458113674	01 COFFEE SUPPLIES-FC	0246435513100	01/31/17	00000000	P008600	03/07/17	68.66	68.66 68.66
	459090101	01 CANON PRINTER BBM	0211355515210	02/08/17	00000000	P008600	03/07/17	251.03	251.03 251.03
	459090109	01 HYDROMETER-JBC	0224115513100	02/08/17	00000000	P008600	03/07/17	52.84	52.84 52.84
	459752244	01 RETURN DEFECTIVE PRNTR	0211355515210	02/14/17	00000000	P008600	03/07/17	251.03	-251.03 -251.03
	460061128	01 RAM MEMORY KIT	0211355515210	02/16/17	00000000	P008600	03/07/17	53.99	53.99 53.99
	460637504	01 SD FLASH MEMORY	0111355515200	02/23/17	00000000	P008600	03/07/17	54.40	54.40 54.40
	460637505	01 BROTHER PRINTER-BBM	0211355515210	02/23/17	00000000	P008600	03/07/17	289.99	289.99 289.99
									VENDOR TOTAL: 519.88
03668	Amazon Marketplace								
	457883741	01 OPTICAL MEDIA	0111355515200	01/29/17	00000000	P008601	03/07/17	52.86	52.86 52.86
	458113669	01 TABLET FOLIO CASE	0111355515200	02/01/17	00000000	P008601	03/07/17	39.99	39.99 39.99
	458254841	01 COFFEE SUPPLIES-FC	0246435513100	02/02/17	00000000	P008601	03/07/17	12.80	12.80 12.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	458740261			02/05/17		P008601	03/07/17	531.61	531.61
		01 SHOP TOOLS-SP	0283755716320		00000000				355.82
		02 SHOP TOOLS-PMF	0112745716320		00000000				175.79
	458868312			02/06/17		P008601	03/07/17	498.56	498.56
		01 STUDIO CLOCKS & TIMERS-JBC	0224115513100		00000000				498.56
	459090103			02/08/17		P008601	03/07/17	29.95	29.95
		01 APPLE MAGIC MOUSE	0111355515210		00000000				29.95
	459090104			02/08/17		P008601	03/07/17	71.65	71.65
		01 SHARPIE PAINT MARKERS	0111165515100		00000000				23.66
		02 MS BLUETOOTH MOUSE	0111355515210		00000000				47.99
	460637502			02/23/17		P008601	03/07/17	248.38	248.38
		01 CISCO STACK CARD	3010986011500		00000000				248.38
	460816627			02/24/17		P008601	03/07/17	33.44	33.44
		01 MAC MINI VESA MOUNT	0211355515210		00000000				33.44
							VENDOR TOTAL:		1,519.24
03672		Ancel, Glink, Diamond, Bush,							
	55543			03/07/17		32648	03/17/17	1,640.00	1,640.00
		01 LEGAL FEES-FEBRUARY 2017	0111115212600		00000000				1,640.00
							VENDOR TOTAL:		1,640.00
03701		American Airlines							
	458008559			01/29/17		P008602	03/07/17	25.00	25.00
		01 BAGGAGE-MANAGEMENT SCHOOL-AYAL	0112115212210		00000000				25.00
	458466098			02/02/17		P008602	03/07/17	407.40	407.40
		01 REVENUE MNAGEMNT SCHOOL AIRFAR	0246725212210		00000000				407.40
	458466099			02/02/17		P008602	03/07/17	407.40	407.40
		01 REVENUE MANAGEMENT SCHOOL AIR	0283725212210		00000000				407.40
	458740254			02/03/17		P008602	03/07/17	25.00	25.00
		01 BAGGAGE-MANAGEMENT SCHOOL-AYAL	0112115212210		00000000				25.00
							VENDOR TOTAL:		864.80
03740		American Family Life Assurance							
	400033			02/26/17		32572	03/10/17	1,200.24	1,200.24

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	400033	01 ADD'L INSURANCE-EMPLOYEE 2/17	0111112116310	02/26/17	00000000	32572	03/10/17	1,200.24	1,200.24 1,200.24
									VENDOR TOTAL: 1,200.24
03745		American Gases Corp							
	459752246	01 FORKLIFT PROPANE	0112745716150	02/14/17	00000000	P008603	03/07/17	59.25	59.25 59.25
									VENDOR TOTAL: 59.25
03755		American Heritage Life							
	SG4070317	01 ADD'L INSURANCE EMPLOYEE-FEB	0111112116315	03/02/17	00000000	32528	03/03/17	108.36	108.36 108.36
	SG4070417	01 ADD'L INSURANCE EMPLOYEE-MARCH	0111112116315	03/27/17	00000000	32725	03/31/17	108.36	108.36 108.36
									VENDOR TOTAL: 216.72
03820		American Outfitters Ltd							
	458008560	01 STAFF UNIFORMS	0283725513400	01/31/17	00000000	P008604	03/07/17	76.85	76.85 76.85
	458113671	01 STAFF POLOS-FH	0246725513400	02/01/17	00000000	P008604	03/07/17	770.00	770.00 770.00
	458113672	01 ADVERTISING T-SHIRTS-FH	0246435212131	02/01/17	00000000	P008604	03/07/17	898.20	898.20 898.20
	458113673	01 STAFF UNIFORMS-FH	0246725513400	02/01/17	00000000	P008604	03/07/17	62.20	62.20 62.20
	459283007	01 PROMOTIONAL KEYCHAINS-FH	0246445212131	02/11/17	00000000	P008604	03/07/17	292.50	292.50 292.50
	459283008	01 PROMOTIONAL RUBBER DUCKS-FH	0246445212131	02/11/17	00000000	P008604	03/07/17	254.75	254.75 254.75
	460061134	01 STAFF HAT-FH	0246725513400	02/17/17	00000000	P008604	03/07/17	4.70	4.70 4.70
	460061141	01 STAFF FLEECE-FH	0246725513400	02/18/17	00000000	P008604	03/07/17	454.00	454.00 454.00

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	460061148			02/17/17		P008604	03/07/17	2,085.00	2,085.00
		01 T-SHIRTS-POOL GRAND OPENING	0246445212100		20170215				1,952.25
		02 T-SHIRTS-POOL GRANDING OPENING	0246445212100		20170215				132.75
	460296806			02/19/17		P008604	03/07/17	67.10	67.10
		01 CHEER SHIRTS	0246925920315		00000000				67.10
	460296807			02/19/17		P008604	03/07/17	160.25	160.25
		01 VOLLEYKIDS SHIRTS	0246925920319		00000000				160.25
	460637506			02/23/17		P008604	03/07/17	15.10	15.10
		01 STAFF UNIFORMS-FH	0283725513400		00000000				15.10
							VENDOR TOTAL:		5,140.65
03827		American Sciene & Surplus							
	458254840			02/01/17		P008605	03/07/17	52.75	52.75
		01 SCIENCE PROG SUPPL-LAB COATS	0248885920482		00000000				52.75
							VENDOR TOTAL:		52.75
04153		Theodora Anderson							
	030117			03/07/17		32573	03/10/17	20.00	20.00
		01 CELL PHONE REIMB-FEBRUARY	0111165314000		00000000				20.00
							VENDOR TOTAL:		20.00
04637		Apple Inc.							
	460061129			02/17/17		P008606	03/07/17	79.00	79.00
		01 APPLECARE PROTECTION PLAN	3010986011500		20170267				79.00
	460296799			02/20/17		P008606	03/07/17	1,339.00	1,339.00
		01 APPLE MAC MINI	3010986011500		20170267				1,339.00
							VENDOR TOTAL:		1,418.00
05570		Aspen Valley Landscape Supply							
	460061127			02/17/17		P008607	03/07/17	115.00	115.00
		01 STRAW BLANKETHOFFLANDER PROJEC	0112725717155		00000000				115.00
							VENDOR TOTAL:		115.00
07645		BSN Sports Inc							
	459884360			02/15/17		P008608	03/07/17	386.84	386.84
		01 FIELD EQUIPMENT- BASES AND PLU	0212726011900		00000000				386.84

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	29	01 BASIC CLASSES-20 CLASSES	0246415900975	03/05/17	00000000	32577	03/10/17	600.00	600.00 600.00
								VENDOR TOTAL:	600.00
08085	Barracuda Networks, LLC								
	459633821	01 ARCHIVER MAINT RENEWAL	0111355211200	02/13/17	00000000	P008610	03/07/17	499.00	499.00
		02 ARCHIVER MAINT RENEWAL	0211355211200		00000000				249.50 249.50
								VENDOR TOTAL:	499.00
08089	Thomas H. Bartlett								
	032917	01 BEGINNING DRAWING-4 STUDENTS	0224305900894	03/29/17	00000000	32726	03/31/17	56.00	56.00 56.00
								VENDOR TOTAL:	56.00
08790	Quincy Bejster								
	022617	01 REIMB FD MTG DINNER	0246725212210	02/26/17	00000000	32530	03/03/17	102.99	102.99 102.99
	030117	01 CELL PHONE REIMB-FEBRUARY	0246725314000	03/01/17	00000000	32578	03/10/17	30.00	30.00 30.00
								VENDOR TOTAL:	132.99
08818	Bella's Bouncies, Inc								
	460637507	01 BOUNCE HOUSE RENTAL	0213135900780	02/21/17	00000000	P008611	03/07/17	306.50	306.50 306.50
								VENDOR TOTAL:	306.50
08820	Bell's Ultimate Truck								
	22338	01 WEATHER GUARD VAN INSERTS	0212726011100	01/23/17	20170255	32531	03/03/17	7,281.20	7,281.20 4,281.20
		02 TOPPER ROOF LADDER RACKS	0212726011100		20170255				1,440.00
		03 SETS MUD FLAPS	0212726011100		20170255				240.00
		04 LABOR AND INSTALL	0212726011100		20170255				1,320.00
	459090110	01 FLOOR MATS R62&63	0212745716110	02/08/17	00000000	P008612	03/07/17	240.00	240.00 240.00
								VENDOR TOTAL:	7,521.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
08822	Alice Belmont									
	030617	01 WCC ACCOMPANIST-3/12/17	0291705215600	03/06/17	00000000	32579	03/10/17	175.00	175.00 175.00	
									VENDOR TOTAL:	175.00
09260	Errick Beverly									
	030117	01 CELL PHONE REIMB-FEBRUARY	0246725314000	03/01/17	00000000	32580	03/10/17	40.00	40.00 40.00	
									VENDOR TOTAL:	40.00
09971	Black Diamond									
	458740260	01 CLIMBING WALL HARNESSES	0212726011900	02/04/17	00000000	P008613	03/07/17	997.32	997.32 997.32	
									VENDOR TOTAL:	997.32
09974	Stephen Blackwelder									
	135528	01 REIMBURSE-MUSIC RENTAL	0291695211440	02/24/17	00000000	32532	03/03/17	75.98	75.98 75.98	
									VENDOR TOTAL:	75.98
09978	Lamar Blandon									
	030117	01 CELL PHONE REIMB-FEBRUARY	0246725314000	03/01/17	00000000	32581	03/10/17	20.00	20.00 20.00	
									VENDOR TOTAL:	20.00
10231	Bonnie Brook Golf Course									
	022317	01 VOLUNTEER PATRON RECEPTION	0111165813500	02/23/17	00000000	32582	03/10/17	3,535.74	3,535.74 3,535.74	
									VENDOR TOTAL:	3,535.74
10535	Tanya Brady									
	030117	01 CELL PHONE REIMB-FEBRUARY	1373355314000	03/01/17	00000000	32583	03/10/17	30.00	30.00 30.00	
	030317	02 MILEAGE REIMB-1/4/17 TO 3/3/17	1373355212210	03/03/17	00000000	32584	03/10/17	323.14	323.14 323.14	
									VENDOR TOTAL:	353.14
10935	Brogans Inc									
	459884371			02/15/17		P008614	03/07/17	564.35	564.35	

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	459884371	01 JR BULLDOGS TROPHIES	0246925920314	02/15/17	00000000	P008614	03/07/17	564.35	564.35 564.35
								VENDOR TOTAL:	564.35
11113	Kaneicia Brown								
	43	01 BASIC FITNESS-12 CLASSES	0246415900975	02/28/17	00000000	32533	03/03/17	2,504.00	2,504.00
		02 180-180 CLASS - 2ND PAYMENT	0246415900990		00000000				360.00
									2,144.00
								VENDOR TOTAL:	2,504.00
11116	Margaret Jackson-Brown								
	2017-6	01 BASIC FITNESS-18 CLASSES	0246415900975	03/18/17	00000000	32689	03/24/17	1,772.00	1,772.00
		02 PERSONAL TRAINING-50 SESSIONS	0246435904410		00000000				522.00
									1,250.00
	2017-7	01 BASIC FITNESS-18 CLASSES	0246415900975	03/27/17	00000000	32727	03/31/17	1,747.00	1,747.00
		02 PERSONAL TRAINING-49 SESSIONS	0246435904410		00000000				522.00
									1,225.00
	5-2017	01 BASIC CLASSES-18 CLASSES	0246415900975	03/09/17	00000000	32585	03/10/17	1,872.00	1,872.00
		02 PERSONAL TRAINING-54 SESSIONS	0246435904410		00000000				522.00
									1,350.00
								VENDOR TOTAL:	5,391.00
11118	Brown's Chicken & Pasta								
	460296800	01 MOTHER/SON DANCE FOOD	0248865920432	02/17/17	00000000	P008615	03/07/17	179.70	179.70
									179.70
	460296801	01 FATHER/DAUGHTER DATE NIGHT FOO	0248865920432	02/18/17	00000000	P008615	03/07/17	209.65	209.65
									209.65
								VENDOR TOTAL:	389.35
11520	Sandra Bulgrin								
	032117	01 BASKET WEAVING CLASS-9 STUDENT	1024885900692	03/21/17	00000000	32690	03/24/17	202.50	202.50
									202.50
								VENDOR TOTAL:	202.50
11751	Erin Burris								
	2-2017			02/25/17		32586	03/10/17	585.00	585.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
13130	Thomas Randall Casey								
	030317	01 WCC DIRECTOR REHEARSALS	0291705215200	03/03/17	00000000	32587	03/10/17	600.00	600.00
	031317	01 CONCERT REHEARSAL FEE	0291705215200	03/13/17	00000000	32650	03/17/17	350.00	350.00
		02 CONCERT DIRECTOR FEE	0291705215200		00000000				200.00
									150.00
									VENDOR TOTAL:
									950.00
13150	John Walter Castillo								
	16	01 PERSONAL TRAINING-14 SESSIONS	0246435904410	03/01/17	00000000	32588	03/10/17	350.00	350.00
									350.00
									VENDOR TOTAL:
									350.00
13489	Century Automatic Sprinkler Co								
	458113677	01 FIRE SPRINKLER INSPECT PMF/FH	1373355211900	01/31/17	00000000	P008619	03/07/17	730.00	730.00
									730.00
									VENDOR TOTAL:
									730.00
14345	City of Waukegan Water Billing								
	460637509	01 WATER 12/29-01/31 GROSCH FIEL	0217725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39
									38.39
	460637510	01 WATER 12/29-1/31 JAC	1056725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39
									38.39
	460637511	01 WATER 12/29-1/31 JBC	1056725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39
									38.39
	460637512	01 WATER 12/29-1/31 UPTON PARK	1056725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39
									38.39
	460637513	01 WATER 12/29-1/31 RAC	0111115311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39
									38.39
	460637514	01 WATER 12/29-1/31 GANSTER POOL	0271475311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39
									38.39
	460637515	01 WATER 12/29-1/31 BRC	0222725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39
									38.39
	460637516			02/22/17		P008620	03/07/17	38.39	38.39

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	460637516	01 WATER 12/29-1/31 DUGDALE PK RS	0217725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39 38.39
	460637517	01 WATER 12/29-1/31 FH	0246725311000	02/22/17	00000000	P008620	03/07/17	1,351.75	1,351.75 1,351.75
	460637518	01 WATER 12/29-1/31 CALLAHAN/BMX	0112725311000	02/22/17	00000000	P008620	03/07/17	21.94	21.94 21.94
	460637519	01 WATER 12/29-1/31 BOWEN PK RSTR	0112725311000	02/22/17	00000000	P008620	03/07/17	10.97	10.97 10.97
	460637520	01 WATER 12/29-1/31 HAINES	1056725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39 38.39
	460637521	01 WATER 12/29-1/31 LILAC COTTAGE	1056725311000	02/22/17	00000000	P008620	03/07/17	38.39	38.39 38.39
	460637522	01 WATER 12/29-1/31 BOWEN PK-GRNH	0112725311000	02/22/17	00000000	P008620	03/07/17	21.94	21.94 21.94
	460637523	01 WATER 12/29-1/31 BOWEN PK GARA	0112725311000	02/22/17	00000000	P008620	03/07/17	21.94	21.94 21.94
	460816639	01 WATER 11/07-2/16 LARSEN PARK	0112725311000	02/23/17	00000000	P008620	03/07/17	38.39	38.39 38.39
							VENDOR TOTAL:		1,850.83
14350	City of Waukegan								
	FEBRUARY2017								
	01	FOOD&BEVERAGE TAX-FEB 2017	0226111513531	03/09/17	00000000	32589	03/10/17	215.38	215.38 215.38
	I000043708	01 PARK PATROL-JANUARY 2017	0712725211310	02/22/17	00000000	32534	03/03/17	1,188.00	1,188.00 1,188.00
	I000043762	01 PARK PATROL-FEBRUARY 2017	0712725211310	03/07/17	00000000	32692	03/24/17	540.00	540.00 540.00
							VENDOR TOTAL:		1,943.38
14352	City of Waukegan Chamber of								
	3181	01 2017 ANNUAL MEMBER DUES	0111115212210	03/09/17	00000000	32651	03/17/17	500.00	500.00 500.00
							VENDOR TOTAL:		500.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4215111063-021017			02/10/17		32535	03/03/17	122.94	88.41
	01	ELECTRIC 1/11-2/10 ROOSEVELT P	0112725312000		00000000				88.41
	5315014017-022717			02/27/17		32652	03/17/17	118.00	30.93
	01	ELECTRIC 01/27-02/27 POWELL PK	0912725312000		00000000				30.93
							VENDOR TOTAL:		335.34
15248		Communication Revolving Fund							
	T1722074			02/15/17		32590	03/10/17	140.00	140.00
	01	FIBER OPTIC INTERNET SVC	0111355212000		00000000				140.00
							VENDOR TOTAL:		140.00
15340		Constant Contact							
	460415479			02/20/17		P008622	03/07/17	110.00	110.00
	01	MONTHLY SUBSCRIPTION FEE	0111165212131		00000000				110.00
							VENDOR TOTAL:		110.00
15342		Constellation Energy Services,							
	75034232			02/11/17		32538	03/03/17	20,307.77	35.81
	01	ELECTRIC 1/6-2/1 DUGDALE PARK	0217725312000		00000000				35.81
	75089435			02/11/17		32538	03/03/17	20,307.77	2,057.15
	01	ELECTRIC 1/10-2/9 PMF	0112755312000		00000000				2,057.15
	75131033			02/14/17		32538	03/03/17	20,307.77	15,353.56
	01	ELECTRIC 1/10-2/10 1ST FL ELEC	0246725312000		00000000				10,951.54
	02	ELECTRIC 1/10-2/10 1ST FL MECH	0246725312000		00000000				1.41
	03	ELECTRIC 1/10-2/10 AQUA CENTER	0246725312000		00000000				4,400.61
	75131036			02/14/17		32538	03/03/17	20,307.77	22.05
	01	ELECTRIC 1/11-2/10 YEOMAN PK	0912725312000		00000000				22.05
	75131047			02/14/17		32538	03/03/17	20,307.77	34.21
	01	ELECTRIC 1/11-2/10 BEDROSIAN P	0112725312000		00000000				34.21
	75131075			02/14/17		32538	03/03/17	20,307.77	88.20
	01	ELECTRIC 1/11-2/10 WASHINGTON	0912725312000		00000000				88.20
	75131085			03/01/17		32694	03/24/17	1,669.46	1,669.46
	01	ELECTRIC 1/10-2/10 MAINT BLDG	0283755312000		00000000				473.47
	02	ELECTRIC 1/10-2/10 MARQUEE	0283755312000		00000000				34.57
	03	ELECTRIC 1/10-2/10 CONCESSIONS	0283755312010		00000000				1,161.42

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	75181915			02/22/17		32729	03/31/17	3,172.40	1,170.79
		01 ELECTRIC 1/7-2/9 KOCAL FIELD	0217725312000		00000000				21.48
		02 ELECTRIC 1/7-2/9 KOCAL FIELD	0217725312000		00000000				0.93
		03 ELECTRIC 1/7-2/9 GANSTER POOL	0271475312000		00000000				185.31
		04 ELECTRIC 1/7-2/9 BRC	0222725312000		00000000				496.91
		05 ELECTRIC 1/7-2/9 RAC	0111115312000		00000000				326.42
		06 ELECTRIC 1/7-2/9 PARKING LOT	0912725312000		00000000				139.74
	75182147			02/15/17		32591	03/10/17	24.63	24.63
		01 ELECTRIC 1/12-2/13 CALLAHAN PK	0112725312000		00000000				24.63
	75216116			02/16/17		32538	03/03/17	20,307.77	61.14
		01 ELECTRIC 1/12-2/14 VETERAN'S	0112725312000		00000000				61.14
	75216400			02/16/17		32538	03/03/17	20,307.77	1,790.31
		01 ELECTRIC 1/13-2/14 HAINES	1056725312000		00000000				89.14
		02 ELECTRIC 1/13-2/14 JAC	1056725312000		00000000				237.92
		03 ELECTRIC 1/13-2/14 LILAC	1056725312000		00000000				571.47
		04 ELECTRIC 1/13-2/14 GROSCHE FIE	0217725312000		00000000				20.57
		05 ELECTRIC 1/13-2/14 JBC	1056725312000		00000000				422.34
		06 ELECTRIC 1/13-2/14 SPLASH PAD	0112725312000		00000000				448.87
	75216418			02/16/17		32538	03/03/17	20,307.77	437.04
		01 ELECTRIC 1/11-2/14 BEVIER PK	0217725312000		00000000				437.04
	75216852			02/16/17		32538	03/03/17	20,307.77	66.22
		01 ELECTRIC 1/13-2/14 VAC	0112725312000		00000000				66.22
	75216929			02/16/17		32538	03/03/17	20,307.77	125.72
		01 ELECTRIC 1/12-2/143 HINKSTON P	0112725312000		00000000				125.72
	75217024			02/16/17		32538	03/03/17	20,307.77	34.75
		01 ELECTRIC 1/13-2/14 ROSENWALD	1056725312000		00000000				34.75
	75262319			02/17/17		32538	03/03/17	20,307.77	201.61
		01 ELECTRIC 1/13-2/14 UPTON PARK	1056725312000		00000000				201.61
	76185210			03/10/17		32729	03/31/17	3,172.40	34.22
		01 ELECTRIC 2/08-3/08 DUGDALE PK	0217725312000		00000000				34.22
	76287243			03/14/17		32729	03/31/17	3,172.40	1,967.39
		01 ELECTRIC 2/9-3/10 PMF	0112755312000		00000000				1,967.39
								VENDOR TOTAL:	25,174.26
15510	Gerald E. Cook								
	7			03/08/17		32592	03/10/17	387.00	387.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7			03/08/17		32592	03/10/17	387.00	387.00
		01 TAI CHI-3 CLASSES	0246415900975		00000000				75.00
		02 KICKBOXING-JAN/FEB 11 STUDENTS	0246415900990		00000000				312.00
							VENDOR TOTAL:		387.00
15770		Jacquelyn DeChant-Cotey							
	022817			02/28/17		32539	03/03/17	452.00	452.00
		01 YOGA-16 STUDENTS 2ND PAYMENT	0224345900882		00000000				452.00
							VENDOR TOTAL:		452.00
17775		Deals Store #3880							
	460296804			02/18/17		P008623	03/07/17	16.00	16.00
		01 MOTHER/SON&FATHER/DAUGHTER DAN	0248865920432		00000000				16.00
							VENDOR TOTAL:		16.00
17930		Jeffrey S DeLay							
	022817			02/28/17		32540	03/03/17	345.00	345.00
		01 PIANO/VOICE LESSONS-11.5 HOURS	0224505900814		00000000				345.00
	031417			03/14/17		32653	03/17/17	45.00	45.00
		01 PIANO/VOICE LESSONS 1.5 HRS	0224505900814		00000000				45.00
							VENDOR TOTAL:		390.00
17953		Dell Marketing LP							
	458113670			02/01/17		P008624	03/07/17	883.38	883.38
		01 DELL NOTEBOOK JBC	0212726011500		00000000				883.38
	458740255			02/05/17		P008624	03/07/17	710.99	710.99
		01 DELL PROJECTOR JBC	0212726011500		00000000				710.99
	458740256			02/05/17		P008624	03/07/17	883.38	883.38
		01 DELL NOTEBOOK PMF	3010986011500		00000000				883.38
	458740257			02/05/17		P008624	03/07/17	12.21	12.21
		01 HDMI CABLE	0211355515210		00000000				12.21
	458740258			02/05/17		P008624	03/07/17	104.99	104.99
		01 NOTEBOOK BATTERY	0111355515210		00000000				104.99
	458868307			02/07/17		P008624	03/07/17	46.19	46.19

DATE: 04/07/2017
 TIME: 13:37:21
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	458868307	01 DELL PROJECTOR CASE	0212726011500	02/07/17	00000000	P008624	03/07/17	46.19	46.19 46.19
	458868308	01 DELL NOTEBOOK CASE	0212726011500	02/07/17	00000000	P008624	03/07/17	29.99	29.99 29.99
	458949054	01 DELL PROJECTOR 1650	3010986011500	02/08/17	00000000	P008624	03/07/17	710.99	710.99 710.99
	458949055	01 DELL NOTEBOOK CASE	3010986011500	02/08/17	00000000	P008624	03/07/17	29.99	29.99 29.99
	459282992	01 PROJECTOR CEILING PLATE	0211355515210	02/10/17	00000000	P008624	03/07/17	92.39	92.39 92.39
							VENDOR TOTAL:		3,504.50
18085		Dependable Fire Equipment Inc							
	458113676	01 FIRE EXT INSPECTION-GGC/BBCH	1373355211900	01/31/17	00000000	P008625	03/07/17	197.45	197.45 197.45
							VENDOR TOTAL:		197.45
18205		Randi Dey							
	305	01 BASIC FITNESS-6 CLASSES	0246415900975	02/02/17	00000000	32593	03/10/17	210.00	210.00 150.00
		02 PERSONAL TRAINIG-5 SESSIONS	0246435904410		00000000				60.00
							VENDOR TOTAL:		210.00
18643		Direct TV Service							
	458740259	01 CABLE SERVICE-SP	0283725515100	02/05/17	00000000	P008626	03/07/17	168.98	168.98 168.98
							VENDOR TOTAL:		168.98
18815		Paul Anthony Dodo							
	022817	01 PIANO/SAX/GUITAR LESSONS-4 HRS	0224505900805	02/28/17	00000000	32541	03/03/17	135.00	135.00 135.00
							VENDOR TOTAL:		135.00
18880		Dollar Tree Stores Inc							
	460507204			02/21/17		P008627	03/07/17	15.00	15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4274823			01/04/17		32695	03/24/17	1,050.29	1,050.29
		02 SOLID NAVISOFT 2-6LB	0246435514200		20170260				355.68
		03 SOLID STAINAWAY NP 2-4LB	0246435514200		20170260				225.12
		04 SHIPPING	0246435514200		20170260				10.75
							VENDOR TOTAL:		1,050.29
21067		Jeff Ellis Management LLC							
	2008179			12/05/16		32696	03/24/17	2,006.01	2,006.01
		01 LIFEGUARD SERVICES 12/2-12/4	0246445212000		20170265				2,006.01
							VENDOR TOTAL:		2,006.01
23060		Emeric Facility Services							
	6173			02/28/17		32697	03/24/17	5,331.67	5,331.67
		01 FEB CUSTODIAL SERVICE-FH	0246725211230		20170281				5,331.67
							VENDOR TOTAL:		5,331.67
24425		Enteralogix Corporation							
	460507197			02/21/17		P008629	03/07/17	725.00	725.00
		01 BARRACUDA E-MAIL FILTER RENWAL	0111355211200		00000000				326.25
		02 BARRACUDA E-MAIL FILTER RENWAL	0211355211200		00000000				290.00
		03 BARRACUDA E-MAIL FILTER RENWAL	0246725211200		00000000				72.50
		04 BARRACUDA E-MAIL FILTER RENWAL	0811115211200		00000000				36.25
							VENDOR TOTAL:		725.00
26990		EZClocks LLC							
	458949060			02/08/17		P008630	03/07/17	597.01	597.01
		01 TIMING CLOCK-FH POOL	0246445514200		00000000				597.01
							VENDOR TOTAL:		597.01
27465		Michael Falk							
	031817			03/18/17		32698	03/24/17	75.00	75.00
		01 VBALL REF-3 GAMES	0246925900302		00000000				75.00
							VENDOR TOTAL:		75.00
27520		Fastenal Company							
	458008562			01/30/17		P008631	03/07/17	74.99	74.99
		01 SHOP LADDER-PMF	0112745716320		00000000				74.99
	459283005			02/09/17		P008631	03/07/17	73.37	73.37
		01 MISC SHOP SUPPLIES PMF	0112745514200		00000000				73.37

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30250	Lena Gaetz								
	020717	01 VIOLIN RINGER YP 2/25/17	0291115993500	02/07/17	00000000	32658	03/17/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
30709	AMERICAN BUILDING SERV								
	458949062	01 REPLACE DOOR-KOCAL MECHAN BLDG	0112725717250	02/06/17	00000000	P008639	03/07/17	365.34	365.34 365.34
									VENDOR TOTAL: 365.34
30762	Joseph Georges								
	030117	01 CELL PHONE REIMB-FEBRUARY	0111355314000	03/01/17	00000000	32599	03/10/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31376	Gillespie Ford								
	458466084	01 SEAT BELT BUCKLE (P-20)	0112745716110	02/03/17	00000000	P008640	03/07/17	105.24	105.24 105.24
	458868309	01 RETURN-SEAT BELT BUCKLE (P-20)	0112745716110	02/06/17	00000000	P008640	03/07/17	105.24	-105.24 -105.24
	458868310	01 SEAT BELT (P-20)	0112745716110	02/06/17	00000000	P008640	03/07/17	277.50	277.50 277.50
	459282993	01 STEERING WHEEL (P-21)	0112745716110	02/09/17	00000000	P008640	03/07/17	256.94	256.94 256.94
	460507198	01 (P-31) DEALER REPAIRS	0112745716110	02/21/17	00000000	P008640	03/07/17	658.51	658.51 658.51
									VENDOR TOTAL: 1,192.95
31460	Timothy Girmscheid								
	030117	01 CELL PHONE REIMB-FEBRUARY	0112725314000	03/01/17	00000000	32600	03/10/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
31650	James Glogovsky								
	030117	01 CELL PHONE REIMB-FEBRUARY	0111355314000	03/01/17	00000000	32601	03/10/17	30.00	30.00 30.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030317	01 MILEAGE REIMB 1/11;2/17;3/1	0111355212210	03/03/17	00000000	32602	03/10/17	86.99	86.99 86.99
									VENDOR TOTAL: 116.99
31935		GolfVisions Management Inc							
	3012017	01 MANAGEMENT FEE-MARCH 2017	0226115993530	03/02/17	00000000	32543	03/03/17	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
32261		Grainger							
	458466114	01 BALLAST-PMF MECHS OFFICE	0112755511500	02/02/17	00000000	P008641	03/07/17	27.86	27.86 27.86
	459884363	01 RTU-8-FH	0246725717252	02/15/17	00000000	P008641	03/07/17	5.66	5.66 5.66
	460061159	01 RECEPICAL REPAIR-BRC	0212465716210	02/16/17	00000000	P008641	03/07/17	31.85	31.85 31.85
									VENDOR TOTAL: 65.37
32400		Grasswick Excavating							
	030717	01 FILE CABINET PAINTING-PMF	0112755717250	03/07/17	00000000	32603	03/10/17	390.00	390.00 390.00
	032317	01 EXCAVATION WORK- BOWEN 2/17/17	3030986013110	03/23/17	00000000	32731	03/31/17	900.00	900.00 600.00
		02 EXCAVATION WORK- BOWEN 3/23/17	3030986013110		00000000				300.00
									VENDOR TOTAL: 1,290.00
33947		Jane Hager							
	022817	01 FLUTE LESSIONS-1.5 HRS	0224565900848	02/28/17	00000000	32544	03/03/17	36.83	36.83 36.83
									VENDOR TOTAL: 36.83
34063		Halogen Supply Company Inc							
	458254846	01 POOL CHEMICALS-FH	0246445516200	01/31/17	00000000	P008642	03/07/17	154.80	154.80 44.80
		02 SODIUM CARBONATE-FH POOL	0246445516200		00000000				110.00
	460061147			02/15/17		P008642	03/07/17	1,303.10	1,303.10

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	460061147			02/15/17		P008642	03/07/17	1,303.10	1,303.10
		01 PULSAR TABS-PMF	0246445516200		00000000				371.10
		02 SODIUM BICARBONATE-PMF	0246445516200		00000000				932.00
							VENDOR TOTAL:		1,457.90
34433		Hanes Geo Components							
	64-446738			03/06/17		32699	03/24/17	576.00	576.00
		01 BLACK SILTWORM-HOFFLANDER	3030986013110		00000000				576.00
							VENDOR TOTAL:		576.00
35465		Paul David Hefner							
	020717			02/07/17		32659	03/17/17	100.00	100.00
		01 TROMBONE PLAYER YP 2/25/17	0291115993500		00000000				100.00
							VENDOR TOTAL:		100.00
35605		Help Them To Hope							
	030917			03/09/17		32700	03/24/17	60.00	30.00
		01 EMPLOYEE CONTRIBUTIONS PR 3/10	0111112116411		00000000				30.00
	032317			03/23/17		32700	03/24/17	60.00	30.00
		01 EMPLOYEE CONTRIBUTIONS PR 3/24	0111112116411		00000000				30.00
							VENDOR TOTAL:		60.00
35860		Hey and Associates Inc							
	457883743			02/01/17		P008643	03/07/17	1,549.90	1,549.90
		01 MANAGE NATURAL AREAS AT WSP	0283755717165		20170075				1,549.90
	457883744			02/01/17		P008643	03/07/17	1,695.95	1,695.95
		01 MANAGE NATURAL AREAS AT WSP	0283755717165		20170075				1,695.95
	457883745			02/01/17		P008643	03/07/17	175.00	175.00
		01 MANAGE NATURAL AREAS-VARIOUS	0112725717165		20170080				175.00
	457883746			02/01/17		P008643	03/07/17	768.75	768.75
		01 HOFFLANDER & CIRC. IMPROVEMENT	3030986013110		20170110				768.75
	460816641			02/01/17		P008643	03/07/17	600.00	600.00
		01 MANAGE NATURAL AREAS AT WSP	0283755717165		20170075				600.00
	460816642			02/01/17		P008643	03/07/17	389.90	389.90

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	460816642	01 MANAGE NATURAL AREAS-VARIOUS	0112725717165	02/01/17	20170080	P008643	03/07/17	389.90	389.90 389.90
									VENDOR TOTAL: 5,179.50
36420	Hinckley Springs								
	459884367	01 WATER COOLER RENTAL-SP	0283755211900	02/01/17	00000000	P008644	03/07/17	6.00	6.00 6.00
									VENDOR TOTAL: 6.00
37146	Home Depot #1941								
	457883742	01 VAC SHELVING ARTS PARK	0224115920914	02/01/17	00000000	P008645	03/07/17	179.94	179.94 179.94
	458466107	01 SCIENCE NIGHT SUPPLIES	0248885920482	02/02/17	00000000	P008645	03/07/17	31.62	31.62 31.62
	458466115	01 SINK REPAIR SUPPLIES-PMF	0112755717250	02/02/17	00000000	P008645	03/07/17	5.98	5.98 5.98
	459090108	01 MAINTENANCE HARDWARE-FH	0246725717250	02/07/17	00000000	P008645	03/07/17	22.25	22.25 22.25
	459752249	01 SHOP TOOLS PMF	0112745716320	02/13/17	00000000	P008645	03/07/17	60.94	60.94 39.99
		02 SHOP SUPLIES	0112745514200		00000000				20.95
	459884372	01 DOOR REPAIR SUPPLIES-BRC	0212465717250	02/14/17	00000000	P008645	03/07/17	10.45	10.45 10.45
	459884373	01 TOOLS FOR NEW TRADESMAN	0112745716320	02/14/17	00000000	P008645	03/07/17	204.54	204.54 204.54
	460061138	01 GYM EQUIPMENT- EXTENSION CORDS	0212726011900	02/15/17	00000000	P008645	03/07/17	67.85	67.85 67.85
	460296798	01 SITE RESTORATION HOFFLANDER PR	0112725717155	02/17/17	00000000	P008645	03/07/17	38.32	38.32 38.32
	460816628	01 REPLACEMENT GYM EQUIPMENT	0212726011900	02/22/17	00000000	P008645	03/07/17	628.27	628.27 628.27
									VENDOR TOTAL: 1,250.16

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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							
	460061154	01 IAPD DIST AGENCY PENS&PLAGUES	0111115515100	02/16/17	00000000	P008650	03/07/17	2,020.00	2,020.00 2,020.00
	461042808	01 PARKS DAY AT THE CAPITOL REG F	0111165813500	02/24/17	00000000	P008650	03/07/17	85.00	85.00 85.00
								VENDOR TOTAL:	2,105.00
41545		Illinois Department of							
	031017	01 APPLICATOR LICENSE FEE-BRUSIUS	0112115212210	03/10/17	00000000	32660	03/17/17	35.00	35.00 20.00 15.00
		02 OPERATOR LICENSE FEE-DIAZ	0112115212210		00000000				
								VENDOR TOTAL:	35.00
41547		Illinois Department of							
	021617	01 UNEMPLOYMENT CLAIMS-4thQTR '16	1311115413000	02/16/17	00000000	32545	03/03/17	2,298.75	2,298.75 2,298.75
								VENDOR TOTAL:	2,298.75
41576		Illinois Government Finance							
	031517	01 2017 MEMBERSHIP DUES-GLOGOVSKY	0111355212210	03/15/17	00000000	32661	03/17/17	500.00	500.00 400.00 100.00
		02 2017 MEMBERSHIP DUES-BECKMANN	0111355212210		00000000				
								VENDOR TOTAL:	500.00
41722		Illinois Park and Recreation							
	459513103	01 1/2 OF COMMUNITY SERVICE AWARD	0111165813500	02/10/17	00000000	P008651	03/07/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
41749		Illinois State Police							
	022817	01 BACKGROUND CHECKS-DEC-FEB	1373355212000	02/28/17	00000000	32733	03/31/17	360.00	360.00 360.00
								VENDOR TOTAL:	360.00
41910		Impact Networking, LLC							
	784340	01 TONER FREIGHT-FH	0246725211200	02/17/17	00000000	32605	03/10/17	19.50	19.50 19.50
	786154			02/21/17		32662	03/17/17	556.10	114.19

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	786154			02/21/17		32662	03/17/17	556.10	114.19
		01 COPIER LEASE-PMF DOWN	0112115211200		00000000				34.00
		02 COLOR METER READING-PMF DOWN	0112115211200		00000000				80.19
	788304			02/27/17		32662	03/17/17	556.10	441.91
		01 COLOR METER READING-BRC	0211355211200		00000000				381.31
		02 B/W METER READING-BRC	0211355211200		00000000				60.60
	790463			03/01/17		32702	03/24/17	1,840.73	19.50
		01 TONER FREIGHT-JBC	0224115211200		00000000				19.50
	790803			03/01/17		32702	03/24/17	1,840.73	749.25
		01 BW/ METER READING-RAC	0111355211200		00000000				177.97
		02 COLOR METER READING-RAC	0111355211200		00000000				571.28
	791411			03/02/17		32702	03/24/17	1,840.73	1,052.48
		01 COLOR METER READING-FH	0246725211200		00000000				972.88
		02 B/W METER READING-FH	0246725211200		00000000				79.60
	791594			03/03/17		32702	03/24/17	1,840.73	19.50
		01 TONER FRIEGHT-PMF DOWN	0112115211200		00000000				19.50
							VENDOR TOTAL:		2,416.33
42380		Insty Prints							
	7547			03/15/17		32703	03/24/17	994.95	994.95
		01 PLAY NEWSLETTER-SPRING '17	0213725212100		00000000				994.95
							VENDOR TOTAL:		994.95
45969		Donyell Jelks							
	030817			03/08/17		32663	03/17/17	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314		00000000				60.00
							VENDOR TOTAL:		60.00
46005		Jennifer Hyde Photography							
	459282989			02/10/17		P008652	03/07/17	268.86	268.86
		01 IPRA JAN 2017 CONF PHOTOS	0111115212210		00000000				268.86
							VENDOR TOTAL:		268.86
46120		Jewel-Osco 3424							
	460507203			02/21/17		P008653	03/07/17	22.45	22.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	460507203			02/21/17		P008653	03/07/17	22.45	22.45
	01	L.E. SUPPLIES: FIRST AID	0848665920064		00000000				22.45
									VENDOR TOTAL:
									22.45
46121	Jewel-Osco	3516							
	459283003			02/10/17		P008654	03/07/17	25.53	25.53
	01	SUPPLIES-PARENTS NIGHT OUT	0246725513100		00000000				25.53
									VENDOR TOTAL:
									25.53
46710	Nathaniel Johnson								
	022417			02/24/17		32546	03/03/17	180.00	180.00
	01	BBALL REF-9 GAMES	0246925900314		00000000				180.00
	030817			03/08/17		32664	03/17/17	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	032217			03/22/17		32704	03/24/17	80.00	80.00
	01	BBALL REF-4 GAMES	0246925900314		00000000				80.00
									VENDOR TOTAL:
									320.00
46730	Johnstone Supply								
	460061143			02/16/17		P008655	03/07/17	820.17	820.17
	01	AAON INDUCER/RTU 8 INDUCER-FH	0246725717252		00000000				820.17
									VENDOR TOTAL:
									820.17
47590	Donald Jurek								
	022817			02/28/17		32547	03/03/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	030717			03/07/17		32606	03/10/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	032117			03/21/17		32705	03/24/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	032817			03/28/17		32734	03/31/17	100.00	100.00
	01	VBALL REF-4 MATCHES	0246925900302		00000000				100.00
									VENDOR TOTAL:
									400.00
48110	KHM Plastics Inc								
	459884370			02/15/17		P008656	03/07/17	267.33	267.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	459884370	01 POLYCARBONATE SHEETS-FH	3046986012500	02/15/17	00000000	P008656	03/07/17	267.33	267.33 267.33
									VENDOR TOTAL: 267.33
49065		Key Benefit Administrators:							
	17038590	01 ADMIN FEE-MARCH 2017	0111115212000	03/01/17	00000000	32548	03/03/17	131.60	131.60 131.60
									VENDOR TOTAL: 131.60
49475		Kirby Services							
	021	01 PEST CONTROL SERVICES-BRC	0212465211900	02/22/17	20170021	32665	03/17/17	190.00	190.00 25.00
		02 PEST CONTROL SERVICES-RAC	0112465211900		20170021				25.00
		03 PEST CONTROL SERVICES-BEVIER	0212465211900		20170021				20.00
		04 PEST CONTROL SERVICES-HAINES	1056725211900		20170021				25.00
		05 PEST CONTROL SERVICES-JBC	1056725211900		20170021				25.00
		06 PEST CONTROL SERVICES-JAC	1056725211900		20170021				20.00
		07 PEST CONTROL SERVICES-LILAC	1056725211900		20170021				25.00
		08 PEST CONTROL SERVICES-DH	1056725211900		20170021				25.00
									VENDOR TOTAL: 190.00
50941		Kwiktickets.com							
	458254834	01 TICKETS FOR HOCKEY MATCH EVENT	0213135920779	02/01/17	00000000	P008657	03/07/17	55.38	55.38 55.38
									VENDOR TOTAL: 55.38
51388		Lake County Hose & Equipment							
	459752247	01 SP TORO 4700 3 HYD HOSE REPLAC	0283755716120	02/13/17	00000000	P008658	03/07/17	146.92	146.92 146.92
									VENDOR TOTAL: 146.92
51552		Lakeland Communications							
	LC26532	01 2-WAY VAN RADIOS P34/P35	0212726011100	02/06/17	20170285	32666	03/17/17	2,290.97	1,256.97 837.98
		02 2-WAY VAN RADIO-R63	0212726011100		20170285				418.99
	LC26574	01 HAND HELD RADIOS-SP	0212726011900	02/06/17	00000000	32666	03/17/17	2,290.97	795.00 795.00
	LC26575			02/06/17		32666	03/17/17	2,290.97	239.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LC26575	01 2-WAY HAND HELD RADIO-PMF	0112745212150	02/06/17	00000000	32666	03/17/17	2,290.97	239.00 239.00
									VENDOR TOTAL: 2,290.97
51555		Lakeland/Larsen Elevator Corp							
	70962	01 ELEVATOR MAINTENANCE-FH	0246725211200	03/01/17	20170200	32706	03/24/17	363.88	178.88 178.88
	70966	01 ELEVATOR MAINTENANCE-JBC	1056725211900	03/01/17	20170022	32706	03/24/17	363.88	185.00 185.00
									VENDOR TOTAL: 363.88
51924		Erik Larson							
	020717	01 VIOLA PLAYER YP 2/25/17	0291115993500	02/07/17	00000000	32667	03/17/17	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
51985		Lauterbach & Amen, LLP							
	20234	01 PRO GOLF OPERATIONS ANALYSIS	0111115212000	01/24/17	00000000	32549	03/03/17	1,700.00	1,700.00 1,700.00
									VENDOR TOTAL: 1,700.00
51990		Law Office of George Bridges							
	03/17RETAINER	01 LEGAL RETAINER-MARCH 2017	0111115212600	03/06/17	00000000	32646	03/15/17	1,700.00	1,700.00 1,700.00
									VENDOR TOTAL: 1,700.00
52097		Legat Architects							
	47944	01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000	03/07/17	20170229	32668	03/17/17	6,495.00	6,495.00 6,495.00
									VENDOR TOTAL: 6,495.00
52133		Jay Lerner							
	030117	01 CELL PHONE REIMB-FEBRUARY	0213725314000	03/01/17	00000000	32607	03/10/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
52501		JC LICHT, LLC							
	458113678			01/31/17		P008659	03/07/17	49.47	49.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55429	Shelby McDonald								
	030117	01 CELL PHONE REIMB-FEBRUARY	0246725314000	03/01/17	00000000	32610	03/10/17	20.00	20.00 20.00
	030717	01 PER DIEM-REVENUS SCHOOL	0246725212210	03/07/17	00000000	32611	03/10/17	137.00	137.00 137.00
								VENDOR TOTAL:	157.00
55430	McDonough Mechanical Services								
	108763	01 CHECK OUT GAS ODOR-FH	0246725717252	02/16/17	00000000	32612	03/10/17	404.00	404.00 404.00
	108778	01 RTU REPAIRS-FH	0246725717252	02/22/17	20170284	32671	03/17/17	1,155.04	1,155.04 1,155.04
	108791	01 TRANE RTU-4 REPAIR - FH	3046986011900	02/28/17	20170271	32707	03/24/17	3,320.70	2,212.20 2,212.20
	33293	01 PREVENTATIVE HVAC SERVICES-FH	0246725211200	03/01/17	20170094	32707	03/24/17	3,320.70	1,108.50 1,108.50
								VENDOR TOTAL:	4,879.74
56485	Medic First Aid								
	459633825	01 CPR/1ST AID STUDENT BOOKS	1373355513500	02/13/17	00000000	P008663	03/07/17	661.83	661.83 661.83
								VENDOR TOTAL:	661.83
56535	William B Medlicott Jr								
	022817	01 VIOLIN LESSONS-12 HRS	0224505900818	02/28/17	00000000	32550	03/03/17	306.00	306.00 306.00
								VENDOR TOTAL:	306.00
56595	Max Melberg								
	022417	01 BBALL REF-2 GAMES	0246925900314	02/24/17	00000000	32551	03/03/17	160.00	40.00 40.00
	022817	01 BBALL REF-6 GAMES	0246925900314	02/28/17	00000000	32551	03/03/17	160.00	120.00 120.00
	030417	01 BBALL REF-3 GAMES	0246925900314	03/04/17	00000000	32613	03/10/17	60.00	60.00 60.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030817	01 BBALL REF-2 GAMES	0246925900314	03/08/17	00000000	32672	03/17/17	40.00	40.00 40.00
	032217	01 BBALL REF-4 GAMES	0246925900314	03/22/17	00000000	32708	03/24/17	80.00	80.00 80.00
							VENDOR TOTAL:		340.00
56900		Michaels Store #9961							
	458008561	01 L.E. SUPPLIES: JEWELRY ACTIVIT	0848665920064	01/30/17	00000000	P008664	03/07/17	59.72	59.72 59.72
	459282999	01 GLOW IN DARK SCIENCE NIGHT SUP	0248885920482	02/10/17	00000000	P008664	03/07/17	20.61	20.61 20.61
							VENDOR TOTAL:		80.33
57069		Midwest Transit Equipment							
	458254843	01 R60 SIDE DOOR ACCUATOR ASSY	0212745716110	02/02/17	00000000	P008665	03/07/17	444.20	444.20 444.20
							VENDOR TOTAL:		444.20
58953		Christopher Murphy							
	030117	01 CELL PHONE REIMB-FEBRUARY	0112725314000	03/01/17	00000000	32614	03/10/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
59584		3318-NCPERS - IL IMRF							
	33180317	01 ADD'L LIFE INS-EMPLOYEE MARCH	0111112116200	02/23/17	00000000	32615	03/10/17	224.00	224.00 224.00
	33180417	01 ADD'L LIFE INS EMPLOYEE- APRIL	0111112116220	03/23/17	00000000	32735	03/31/17	224.00	224.00 224.00
							VENDOR TOTAL:		448.00
59831		National Business Furniture							
	458113668	01 OFFICE TABLE-SRS	0813725515100	02/01/17	00000000	P008666	03/07/17	438.00	438.00 438.00
							VENDOR TOTAL:		438.00
59894		National Safety Council							
	458949057			02/07/17		P008667	03/07/17	54.80	54.80

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	458949057	01 FORKTRUCK PARTICIPANT TRNING K	1373355513500	02/07/17	00000000	P008667	03/07/17	54.80	54.80
									54.80
									VENDOR TOTAL:
									54.80
59960		Nature Watch							
	458466108	01 EDUCATION WORKSHOP SUPP-REC	0248885920482	02/02/17	00000000	P008668	03/07/17	123.11	123.11
									123.11
									VENDOR TOTAL:
									123.11
60090		Neil Enterprises, Inc.							
	460061133	01 FATHER/DAUGHTER&MOTHER/SON SUP	0248865920432	02/18/17	00000000	P008669	03/07/17	27.00	27.00
									27.00
									VENDOR TOTAL:
									27.00
60340		NetSource Communications, Inc							
	459633823	01 MONTHLY DC FEE	0111355211200	02/14/17	00000000	P008670	03/07/17	496.00	496.00
		02 MONTHLY DC FEE	0211355211200		00000000				248.00
									248.00
									VENDOR TOTAL:
									496.00
60350		Net Force Volleyball Club Inc							
	022317	01 VOLLEYTOTS/KIDS CLASS-22 STUDE	0246925900319	02/23/17	00000000	32552	03/03/17	726.00	726.00
									726.00
	030417	01 VOLLEYTOTS/KIDS 1 TIME FEE	0246925900319	03/04/17	00000000	32616	03/10/17	180.00	180.00
									180.00
									VENDOR TOTAL:
									906.00
60440		New Albertsons Inc							
	030317	01 CHEF MASTERS SUPPLIES-SRS	0815265920018	03/03/17	00000000	32673	03/17/17	94.81	94.81
		02 CHEF MASTERS SUPPLIES-SRS	0815265920018		00000000				25.31
		03 P2K2 SUPPLIES-SRS	0848665920067		00000000				18.35
		04 P2KS SNACKS-SRS	0848665920067		00000000				18.67
		05 CHEF MASTERS SUPPLIES-SRS	0815265920018		00000000				5.05
									27.43
									VENDOR TOTAL:
									94.81
60610		Kristy Nichols							
	10			02/28/17		32617	03/10/17	440.00	440.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10	01 PERSONAL TRAINING-32 SESSIONS	0246435904410	02/28/17	00000000	32617	03/10/17	440.00	440.00 440.00
									VENDOR TOTAL: 440.00
61230		North Shore Landscape Products							
	460816636	01 WOODCHIP DISPOSAL	0112755211210	02/22/17	00000000	P008671	03/07/17	74.00	74.00 74.00
									VENDOR TOTAL: 74.00
61250		North Shore Water Reclamation							
	3497239	01 SANITATION 11/7-2/16 LARSEN PK	0112725311000	03/11/17	00000000	32736	03/31/17	5.80	5.80 5.80
									VENDOR TOTAL: 5.80
61480		Kathryn Novy							
	031417	01 VBALL REF-4 GAMES	0246925900302	03/14/17	00000000	32709	03/24/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
61590		NuToys Leisure Products Inc							
	45656	01 TRASH RECEPTACLES-POWELL PK	0212726011900	02/14/17	20170266	32618	03/10/17	1,783.00	1,783.00 511.00
		02 TRASH RECEPTACLES-DIVERSITY PK	0212726011900		20170266				1,022.00
		03 SHIPPING	0212726011900		20170266				250.00
									VENDOR TOTAL: 1,783.00
63325		Office Plus Solutions & Supply							
	458113675	01 LAMP POST IT	0224115515100	01/31/17	00000000	P008672	03/07/17	65.99	65.99 65.99
	458113683	01 DRYWIPES	0246435514200	01/31/17	00000000	P008672	03/07/17	698.47	698.47 599.90
		02 MISC OFFICE SUPPLIES-SP	0283755515100		00000000				6.99
		03 MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				91.58
	458466092	01 TOILET PAPER/PAPER TOWELS	0246725514700	02/02/17	00000000	P008672	03/07/17	367.89	367.89 367.89
	458466102			02/01/17		P008672	03/07/17	261.78	261.78

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	458466102			02/01/17		P008672	03/07/17	261.78	261.78
		01 INK FOR HP OFFICEJET PRO	0213725515200		00000000				106.96
		02 MISC OFFICE SUPPLIES	0213725515100		00000000				94.83
		03 INK FOR DESIGNJET	0246725515200		00000000				59.99
	458466118			02/02/17		P008672	03/07/17	63.44	63.44
		01 STAPLER-JBC	0224115515100		00000000				63.44
	458949056			02/07/17		P008672	03/07/17	121.44	121.44
		01 TOWEL ROLL/SS CLEANER	0246725514700		00000000				121.44
	459090107			02/07/17		P008672	03/07/17	57.02	57.02
		01 3 RING BINDERS	0213725515100		00000000				57.02
	459283004			02/06/17		P008672	03/07/17	16.36	16.36
		01 AAA BATTERIES-JBC	0224115515100		00000000				16.36
	459633824			02/10/17		P008672	03/07/17	66.36	66.36
		01 DATE STAMP	1373355515100		00000000				11.34
		02 SELF-STICK NOTES	0111115515100		00000000				55.02
	459884357			02/15/17		P008672	03/07/17	21.12	21.12
		01 VIEW BINDERS	0111115515100		00000000				21.12
	459884362			02/15/17		P008672	03/07/17	54.76	54.76
		01 FLASH DRIVES 4 STORAGE-SRS	0813725515100		00000000				20.00
		02 INFO STORAGE BOXES-SRS	0813725515100		00000000				34.76
	460061135			02/15/17		P008672	03/07/17	293.39	293.39
		01 TOILET PAPER/FACIAL TISSUE	0246725514700		00000000				293.39
	460061140			02/16/17		P008672	03/07/17	5.40	5.40
		01 ALPHABETIC DIVIDERS	0813725515100		00000000				5.40
	460061142			02/16/17		P008672	03/07/17	44.08	44.08
		01 FOLDERS-FH	0246725515100		00000000				44.08
	460507205			02/21/17		P008672	03/07/17	176.48	176.48
		01 MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				176.48
								VENDOR TOTAL:	2,313.98
63362	O'Hare Blue Sky Parking								
	458868314			02/06/17		P008673	03/07/17	12.50	12.50

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	458868314	01 AIRPORT PRKNG-ACA CONF-MAYFIEL	0213725212210	02/06/17	00000000	P008673	03/07/17	12.50	12.50
									12.50
									VENDOR TOTAL:
65120	Olson Service Co								12.50
	460061146	01 MOTOR OIL 1/12/17 - PMF	0112725517100	02/16/17	00000000	P008674	03/07/17	1,243.65	1,243.65
									1,243.65
									VENDOR TOTAL:
65130	Steve Olson Printing & Design								1,243.65
	459513105	01 LOGO AND #'S FOR NEW VANS	0212726011100	02/10/17	00000000	P008675	03/07/17	39.00	39.00
									39.00
									VENDOR TOTAL:
65646	Onstrategy								39.00
	458868305	01 MONTHLY SYSTEM CHARGE	0111355211200	02/06/17	00000000	P008676	03/07/17	249.00	249.00
		02 MONTHLY SYSTEM CHARGE	0211355211200		00000000				124.50
									124.50
									VENDOR TOTAL:
66372	O'Reilly								249.00
	458466085	01 LUG NUTS&STUDS (FESTIVITY WAGO	0212726011200	02/02/17	00000000	P008677	03/07/17	97.60	97.60
									97.60
	458868311	01 CREDIT (FESTIVITY WAGON)	0212726011200	02/06/17	00000000	P008677	03/07/17	39.00	-39.00
									-39.00
	459090105	01 SP MOWERS GEAR LUBE	0283755517200	02/08/17	00000000	P008677	03/07/17	59.88	59.88
									59.88
	460061130	01 MECHANICS GLOVES	1373355513500	02/17/17	00000000	P008677	03/07/17	29.97	29.97
									29.97
	460507200	01 ELECTRICAL CLEANER	0112745514200	02/21/17	00000000	P008677	03/07/17	7.99	7.99
									7.99
									VENDOR TOTAL:
66980	Maria Owens								156.44
	030117			03/01/17		32619	03/10/17	20.00	20.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030117	01 CELL PHONE REIMB-FEBRUARY	0813725314000	03/01/17	00000000	32619	03/10/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
68620	PDRMA								
	1475013623	01 HELP TRAINING-MCDONALD	1373355212210	02/22/17	00000000	32674	03/17/17	597.00	199.00 199.00
	1479944816	01 HELP TRAINING-PFAU	1373355212210	02/22/17	00000000	32674	03/17/17	597.00	199.00 199.00
	1483468863	01 HELP TRAINING-TEICHMANN	1373355212210	02/22/17	00000000	32674	03/17/17	597.00	199.00 199.00
								VENDOR TOTAL:	597.00
68621	PDRMA								
	0217119	01 MEMBERS CONTRIBUTIONS-FEBRUARY	1311115411000	02/28/17	00000000	32675	03/17/17	16,052.67	16,052.67 6,352.31
		02 MEMBER CONTRIBUTIONS-FEBRUARY	1311115416500		00000000				3,119.52
		03 MEMBER CONTRIBUTIONS-FEBRUARY	1311115416100		00000000				5,308.84
		04 MEMBER CONTRIBUTIONS-FEBRUARY	1311115416500		00000000				1,082.75
		05 MEMBER CONTRIBUTIONS-FEBRUARY	1311115416500		00000000				189.25
	0217119H	01 EMPLOYEE PREMIUMS-FEB 2016	0111112116300	02/28/17	00000000	32553	03/03/17	68,957.23	68,957.23 5,705.56
		02 EMPLOYEE PREMIUMS-FEB 2016	0111115412000		00000000				9,740.76
		03 EMPLOYEE PREMIUMS-FEB 2016	0211115412000		00000000				33,346.28
		04 EMPLOYEE PREMIUMS-FEB 2016	0246725412000		00000000				8,950.11
		05 EMPLOYEE PREMIUMS-FEB 2016	0283725412000		00000000				1,410.51
		06 EMPLOYEE PREMIUMS-FEB 2016	0712725412000		00000000				632.52
		07 EMPLOYEE PREMIUMS-FEB 2016	0811115412000		00000000				2,972.83
		08 EMPLOYEE PREMIUMS-FEB 2016	1011115412000		00000000				4,490.87
		09 EMPLOYEE PREMIUMS-FEB 2016	1373355412000		00000000				1,707.79
								VENDOR TOTAL:	85,009.90
68835	Pair.com								
	458466079	01 ANNUAL WEBSITE HOSTING FEE	0111355211200	02/01/17	00000000	P008678	03/07/17	330.65	330.65 165.33
		02 ANNUAL WEBSITE HOSTING FEE	0211355211200		00000000				165.33
								VENDOR TOTAL:	330.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
69145	Party City								
	459513102			02/10/17		P008679	03/07/17	29.91	29.91
		01 FAMILY MARDI GRAS SUPPLIES	0213135920780		00000000				29.91
	460061132			02/16/17		P008679	03/07/17	124.06	124.06
		01 FATHER/DAUGHTER&MOTHER/SON SUP	0248865920432		00000000				124.06
									VENDOR TOTAL:
									153.97
69495	Paulsen's Commercial Truck								
	72760			02/16/17		32676	03/17/17	144.00	144.00
		01 TRUCK INSPECTIONS-FEBRUARY	0112745211900		00000000				144.00
									VENDOR TOTAL:
									144.00
70008	Perez Tree Service &								
	1006-1			03/10/17		32737	03/31/17	25,080.00	21,330.00
		01 REMOVE 61 TREES-VARIOUS PKS	3012986013155		20170243				14,725.00
		02 REMOVE 10 TREES-BEVIER PK	3012986013155		20170243				1,600.00
		03 REMOVE 1 TREE-JOE SISOLEK PK	3012986013155		20170243				275.00
		04 REMOVE 25 TREES-YORKHOUSE PROP	3012986013155		20170243				4,730.00
	1007-1			03/10/17		32737	03/31/17	25,080.00	3,750.00
		01 REMOVE 4 TREES/STUMPS-BELVIDER	0112725717155		20170291				1,100.00
		02 REMOVE STUMP-DUGDALE PK	0112725717155		20170291				200.00
		03 REMOVE 2 TREES/STUMPS-VICTORY	0112725717155		20170291				800.00
		04 REMOVE TREE-WASHINGTON PK	0112725717155		20170291				450.00
		05 REMOVE BRUSH PILE-YORKHOUSE	0112725717155		20170291				500.00
		06 REMOVE 3 TREES-YORKHOUSE	0112725717155		20170291				700.00
									VENDOR TOTAL:
									25,080.00
70260	Greg Petry								
	030117			03/01/17		32620	03/10/17	100.00	100.00
		01 CELL PHONE REIMB-FEBRUARY	0712725314000		00000000				100.00
									VENDOR TOTAL:
									100.00
70273	Christine Pfau								
	030117			03/01/17		32621	03/10/17	20.00	20.00
		01 CELL PHONE REIMB-FEBRUARY	0246725314000		00000000				20.00
									VENDOR TOTAL:
									20.00
70830	Pioneer Manufacturing Company,								
	460816635			02/22/17		P008680	03/07/17	504.00	504.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	460816635	01 INFIELD DRYING AGENT-SP	0212726011900	02/22/17	00000000	P008680	03/07/17	504.00	504.00
									504.00
									VENDOR TOTAL:
71025		Platinum Werks							504.00
	459884358	01 FULL DETAIL (P-21)	0112745716115	02/15/17	00000000	P008681	03/07/17	200.00	200.00
									200.00
	460061131	01 FULL DETAIL (P-23)	0112745716115	02/16/17	00000000	P008681	03/07/17	200.00	200.00
									200.00
									VENDOR TOTAL:
71026		Platinum Werks Inc.							400.00
	459090106	01 SPE29 TRUCK DETAIL	0112745716115	02/08/17	00000000	P008682	03/07/17	200.00	200.00
									200.00
	459282995	01 SP28 DETAIL	0112745716115	02/10/17	00000000	P008682	03/07/17	200.00	200.00
									200.00
	459752245	01 SP24 TRUCK DETAIL	0112745716115	02/14/17	00000000	P008682	03/07/17	200.00	200.00
									200.00
									VENDOR TOTAL:
71245		Pomp's Tire Service Inc							600.00
	459884366	01 REFURBISH WHEELS/PRIME	0212726011200	02/15/17	00000000	P008683	03/07/17	482.00	482.00
		02 NEW TIRES	0212726011200		00000000				144.00
		03 MOUNT/BALANCE/LABOR FEES	0212726011200		00000000				220.00
									118.00
	460507199	01 2 TRUCK TIRES REAR (P-22)	0112745716110	02/21/17	00000000	P008683	03/07/17	254.32	254.32
									254.32
									VENDOR TOTAL:
72810		Quark Software Inc							736.32
	459282991	01 QUARK XPRESS UPGRADE	0111355515220	02/10/17	00000000	P008684	03/07/17	358.00	358.00
		02 QUARK XPRESS UPGRADE	0211355515220		00000000				179.00
									179.00
									VENDOR TOTAL:
73873		Reinders Inc							358.00
	459752248			02/01/17		P008685	03/07/17	1,135.08	1,135.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	459752248			02/01/17		P008685	03/07/17	1,135.08	1,135.08
		01 MOWER FILTERS-PMF	0112745716120		20170274				440.54
		02 MOWER FILTERS-SP	0283755716120		20170274				694.54
									VENDOR TOTAL:
									1,135.08
74010		Rental Depot							
	460061155			02/15/17		P008686	03/07/17	44.00	44.00
		01 UPHOLSTERY CLEANER RENTAL-JBC	1056725514700		00000000				44.00
									VENDOR TOTAL:
									44.00
75212		Kari Robinson							
	022817			02/28/17		32554	03/03/17	52.96	52.96
		01 REIMB-ART ACTIVITY SUPPLIES	0848665920064		00000000				52.96
	030117			03/01/17		32622	03/10/17	20.00	20.00
		01 CELL PHONE REIMB-FEBRUARY	0813725314000		00000000				20.00
	030317			03/03/17		32677	03/17/17	40.09	40.09
		01 REIMB-LEISURE ED SUPPLIES	0848665920064		00000000				20.62
		02 REIMB PROGRAM SUPPLIES	0813725513100		00000000				19.47
	030817			03/08/17		32623	03/10/17	104.00	104.00
		01 CASH ADV-RESTAURANTEER PROGRAM	0848845920091		00000000				104.00
									VENDOR TOTAL:
									217.05
75360		Adam T. Rohrer							
	030117			03/01/17		32624	03/10/17	20.00	20.00
		01 CELL PHONE REIMB-FEBRUARY	0224115314000		00000000				20.00
									VENDOR TOTAL:
									20.00
75670		Jennifer L Rosenbaum							
	032017			03/20/17		32710	03/24/17	250.00	250.00
		01 VBALL AWARD-1ST PL LEAGUE PLAY	0246925920302		00000000				150.00
		02 VBALL AWARD-1ST PL PLAYOFFS	0246925920302		00000000				100.00
									VENDOR TOTAL:
									250.00
75750		Rotary Club of Waukegan							
	70301			03/15/17		32711	03/24/17	246.00	246.00
		01 3RD QTR MEMBER DUES-ANDERSON	0111165212210		00000000				51.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	70301	02 3RD QTR MEALS-ANDERSON	0111165212210	03/15/17	00000000	32711	03/24/17	246.00	246.00 195.00
								VENDOR TOTAL:	246.00
75781		Round Lake Area Park District							
	1	01 VALENTINE DANCE-6 PARTICIPANTS	0848865920070	02/13/17	00000000	32555	03/03/17	25.68	25.68 25.68
								VENDOR TOTAL:	25.68
76180		Marlene Runyard							
	022817	01 YOGA-3 CLASSES	0246415900975	02/28/17	00000000	32678	03/17/17	99.00	99.00 99.00
								VENDOR TOTAL:	99.00
76834		SEIU Local 73							
	031017	01 UNION DUES-FEB	0111112116600	03/09/17	00000000	32625	03/10/17	1,046.41	1,046.41 1,046.41
	MARCH2017	01 UNION DUES-MARCH	0111112116600	03/27/17	00000000	32738	03/31/17	1,945.32	1,945.32 1,051.30
		02 UNION INITIATION FEES-MARCH	0111112116600		00000000				412.50
		03 FAIR SHARE DUES-MARCH	0111112116600		00000000				481.52
								VENDOR TOTAL:	2,991.73
76910		Saf-T-Gard International Inc							
	458868313	01 RESPIRATOR FIT TEST KIT - SMOK	1373355513500	02/06/17	00000000	P008687	03/07/17	107.93	107.93 107.93
								VENDOR TOTAL:	107.93
76967		Sam's Club Direct							
	022017	01 COFFEE SUPPLIES-PMF	0112755514200	02/20/17	00000000	32556	03/03/17	486.34	486.34 142.09
		02 FOOD 4 DADDY/DAUGHTER DANCE	0248865920432		00000000				108.02
		03 FOOD 4 MOTHER/SON DATE NIGHT	0248865920432		00000000				108.02
		04 FOOD 4 DADDY/DAUGHTER DANCE	0248865920432		00000000				56.62
		05 FOOD 4 MOTHER/SON DATE NIGHT	0248865920432		00000000				56.62
		06 FUEL FOR CHAFING DISH	0248865920432		00000000				14.97
	032017	01 CLOROX WIPES-FH	0246725514700	03/20/17	00000000	32739	03/31/17	246.51	246.51 8.98
		02 DISH SOAP	0246725514700		00000000				35.12

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032017			03/20/17		32739	03/31/17	246.51	246.51
		03 CANDY	0213135920424		00000000				162.47
		04 ACTIVITY SUPPLIES	0297815920655		00000000				39.94
								VENDOR TOTAL:	732.85
77164	SAVE-A-LOT								
	459282996			02/10/17		P008688	03/07/17	8.94	8.94
		01 SCIENCE NIGHT SUPPLY	0248885920482		00000000				8.94
								VENDOR TOTAL:	8.94
77375	Julie Schneider								
	030117			03/01/17		32626	03/10/17	30.00	30.00
		01 CELL PHONE REIMB-FEBRUARY	0813725314000		00000000				30.00
								VENDOR TOTAL:	30.00
77571	Richard T. Schwinn								
	022817			02/28/17		32557	03/03/17	1,250.00	1,250.00
		01 PIANO LESSONS-25 HRS	0224505900800		00000000				950.00
		02 PIANO TUNING-4 HRS	0224115211900		00000000				300.00
								VENDOR TOTAL:	1,250.00
77940	Secretary of State								
	460816633			02/24/17		P008689	03/07/17	2.37	2.37
		01 SERVICE FEE A1 REGISTRATION	0112745211900		00000000				2.37
								VENDOR TOTAL:	2.37
77941	Secretary of State								
	460816634			02/24/17		P008690	03/07/17	101.00	101.00
		01 REGISTRATION A1 2017	0112745211900		00000000				101.00
								VENDOR TOTAL:	101.00
78340	Lisa Shaw								
	020717			02/07/17		32679	03/17/17	90.00	90.00
		01 VIOLINIST YP 2/25/17	0291115993500		00000000				90.00
								VENDOR TOTAL:	90.00
79185	SimplexGrinnell								
	83487771			03/14/17		32740	03/31/17	675.00	675.00
		01 SMOKE DETECTOR (2) REMOVAL	0246725716180		00000000				675.00
								VENDOR TOTAL:	675.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
81280	Sam Stevens								
	030117	01 CELL PHONE REIMB-FEBRUARY	0246725314000	03/01/17	00000000	32627	03/10/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
81520	Sto-Cote Products Inc								
	458949058	01 ICE RINK LINER-VICTORY PARK	0112725514200	02/06/17	00000000	P008696	03/07/17	786.92	786.92 786.92
									VENDOR TOTAL: 786.92
82233	Super Shuttle								
	458466126	01 AQUATICS CONF SHUTTLE-PFAU	0271725212210	02/03/17	00000000	P008697	03/07/17	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
82375	Roxanne Zwier-Swanson								
	022817	01 PIANO/VOICE LESSONS-7 HRS	0224505900814	02/28/17	00000000	32559	03/03/17	266.00	266.00 266.00
									VENDOR TOTAL: 266.00
83204	Target								
	460816631	01 NAME BADGES-PATRON RECOGNITION	0111165813500	02/23/17	00000000	P008698	03/07/17	7.28	7.28 7.28
									VENDOR TOTAL: 7.28
83411	Brendan C. Taylor								
	030517	01 PERSONAL TRAINING-9 SESSIONS	0246435904410	03/05/17	00000000	32680	03/17/17	198.00	198.00 198.00
									VENDOR TOTAL: 198.00
83590	Jamie A. Teichmann								
	030117	01 CELL PHONE REIMB-FEBRUARY	0213725314000	03/01/17	00000000	32628	03/10/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
83680	Tenacious Cleaning Services								
	1703022	01 CLEANING SERVICES-RAC	0112465211230	03/01/17	20170025	32713	03/24/17	1,464.94	1,464.94 589.78

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1703022	02 CLEANING SERVICES-BRC	0212465211230	03/01/17	20170025	32713	03/24/17	1,464.94	1,464.94 875.16
								VENDOR TOTAL:	1,464.94
83770		Terminal Supply Co							
	460061144	01 DRILL BITS MECH SHOP	0112745716320	02/15/17	00000000	P008699	03/07/17	682.11	682.11 354.93
		02 SCREWS,WIRE&FREIGHT	0112745514200		00000000				327.18
								VENDOR TOTAL:	682.11
84980		TradeWinds Island Grand Resort							
	458740262	01 AQUATICS CONFERENCE HOTEL	0271725212210	02/05/17	00000000	P008700	03/07/17	650.88	650.88 650.88
								VENDOR TOTAL:	650.88
85000		TrafficGuard Direct Inc							
	460507201	01 HARDWARE FOR DROP GATES	0112725514200	02/21/17	00000000	P008701	03/07/17	147.00	147.00 147.00
								VENDOR TOTAL:	147.00
85060		Gary Trantham							
	030117	01 CELL PHONE REIMB-FEBRUARY	0112725314000	03/01/17	00000000	32629	03/10/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
85250		Tressler LLP							
	379641	01 LEGAL FEES-JANUARY 2017	0111115212600	02/15/17	00000000	32560	03/03/17	472.50	472.50 472.50
	380192	01 LEGAL FEES-FEBRUARY	0111115212600	03/10/17	00000000	32681	03/17/17	1,015.00	1,015.00 1,015.00
								VENDOR TOTAL:	1,487.50
85275		Tribune Publishing Company							
	460816637	01 P/R ADS-BROCHURE PRINTING	0111165212131	02/23/17	00000000	P008702	03/07/17	611.12	611.12 32.00
		02 PARKS ADS-STEAMROOM BID	0112115212131		00000000				108.80
		03 CULTURAL ARTS-PRIV MUSIC LESSO	0224115212131		00000000				66.33
		04 GOLF ADS-WED DINNER BBCH	0226111513531		00000000				66.33
		05 FH GENERAL AD	0246725212131		00000000				205.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	460816637	06 FH FITNESS ADS	0246435212131	02/23/17	00000000	P008702	03/07/17	611.12	611.12 132.66
								VENDOR TOTAL:	611.12
85300	Michael Trigg								
	030117	01 CELL PHONE REIMB-FEBRUARY	0112725314000	03/01/17	00000000	32630	03/10/17	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
85937	US Bank Equipment Finance								
	325196889	01 COPIER LEASE-JBC	0224115211200	02/24/17	00000000	32631	03/10/17	182.20	182.20 182.20
	325197051	01 COPIER LEASE-DH	0811115211200	02/24/17	00000000	32632	03/10/17	129.15	129.15 129.15
								VENDOR TOTAL:	311.35
86250	Uline								
	460061145	01 CARGO MATS NEW VANS P34/P35	0212726011100	02/17/17	00000000	P008703	03/07/17	352.00	352.00 352.00
								VENDOR TOTAL:	352.00
86318	UniFi Equipment Finance Inc								
	280095	01 COPIER LEASE-BRC FRONT DESK	0211355211200	03/01/17	00000000	32633	03/10/17	71.38	71.38 71.38
	280668	01 COPIER LEASE-PMF DOWN	0112115211200	03/11/17	00000000	32714	03/24/17	75.98	75.98 75.98
								VENDOR TOTAL:	147.36
86392	United Airlines								
	460507202	01 ACA CONF-BAGGAGE FEE-MAYFIELD	0213725212210	02/20/17	00000000	P008704	03/07/17	25.00	25.00 25.00
	461042810	01 ACA CONF-BAGGAGE CHECK	0213725212210	02/24/17	00000000	P008704	03/07/17	25.00	25.00 25.00
								VENDOR TOTAL:	50.00
86430	United Way of Lake County								
	030917			03/09/17		32715	03/24/17	127.38	63.69

DATE: 04/07/2017
 TIME: 13:37:21
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030917	01 EMPLOYEE CONTRIBUTIONS PR 3/10	0111112116410	03/09/17	00000000	32715	03/24/17	127.38	63.69
									63.69
	032317	01 EMPLOYEE CONTRIBUTIONS PR 3/24	0111112116410	03/23/17	00000000	32715	03/24/17	127.38	63.69
									63.69
								VENDOR TOTAL:	127.38
89453		VTS Chicago Taxi							
	458949059	01 ACA CONF-SHUTTLE TO HOTEL-MAYF	0213725212210	02/06/17	00000000	P008705	03/07/17	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
89500		Carlos Valentin							
	030117	01 CELL PHONE REIMB-FEBRUARY	0111165314000	03/01/17	00000000	32634	03/10/17	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
90330		Anthony Violet							
	030117	01 CELL PHONE REIMB-FEBRUARY	0213725314000	03/01/17	00000000	32635	03/10/17	20.00	20.00
									20.00
								VENDOR TOTAL:	20.00
90420		Waukegan Illinois Hospital Co.							
	00035167-00	01 TB TEST-2 EMPLOYEES	1373355212000	03/01/17	00000000	32682	03/17/17	626.00	626.00
		02 DRUG SCREENS-5 EMPLOYEES	1373355212000		00000000				30.00
		03 LIFTING EVAL-8 EMPLOYEES	1373355212000		00000000				400.00
		04 PRE-EMP PHYSICALS-2 EMPLOYEES	1373355212000		00000000				96.00
									100.00
								VENDOR TOTAL:	626.00
90500		Vogue Printers							
	11159	01 POSTCARD MAILER PRINTING	0246435212100	02/28/17	20170263	32683	03/17/17	2,431.00	2,431.00
		02 POSTCARD MAILER PRINTING	0246435212100		20170263				2,363.00
									68.00
								VENDOR TOTAL:	2,431.00
91894		Walmart							
	458254838			02/01/17		P008706	03/07/17	21.43	21.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92820	Waukegan Main Street								
	459283006			02/09/17		P008710	03/07/17	390.00	390.00
		01 MAIN STREET MARDI GRAS TIX	0111115212210		00000000				390.00
	460637500			02/22/17		P008710	03/07/17	65.00	65.00
		01 WAUKEGAN MAIN ST MARDI GRAS TI	0111115212210		00000000				65.00
								VENDOR TOTAL:	455.00
92830	Waukegan Municipal Employees								
	030917			03/09/17		32636	03/10/17	650.00	650.00
		01 DIRECT DEPOSIT TO CU PR 3/10	0111112116450		00000000				650.00
	032317			03/23/17		32716	03/24/17	650.00	650.00
		01 DIRECT DEPOSIT TO CU	0111112116450		00000000				650.00
								VENDOR TOTAL:	1,300.00
94750	What's Happening Activity								
	021517			02/15/17		32561	03/03/17	360.00	360.00
		01 FEBRUARY ADVERTISING	01111165212131		00000000				360.00
	032017			03/20/17		32717	03/24/17	300.00	300.00
		01 FULL PAGE AD-MARCH/APRIL	01111165212131		00000000				300.00
								VENDOR TOTAL:	660.00
94817	Robert R Whitehead								
	3			02/21/17		32562	03/03/17	2,183.35	2,183.35
		01 TAE KWON DO-WINTER SESSION	0248885900470		00000000				2,183.35
								VENDOR TOTAL:	2,183.35
94994	Williams Associates Architects								
	0017597			02/13/17		32563	03/03/17	3,467.87	3,467.87
		01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000		20170230				3,423.50
		02 REIMBURSABLE CHARGES	3071985212000		20170230				44.37
	0017639			03/10/17		32718	03/24/17	4,639.68	4,639.68
		01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000		20170230				4,570.00
		02 REIMB CHARGES-BELVIDERE PK	3071985212000		20170230				69.68
								VENDOR TOTAL:	8,107.55
95138	Marcus Windsor								
	030717			03/07/17		32637	03/10/17	700.00	700.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030717			03/07/17		32637	03/10/17	700.00	700.00
		01 DJ SVC- MOTHER/SON DATE NIGHT	0248865900432		00000000				300.00
		02 DJ SVC-DADDY/DAUGHTER DANCE	0248865900432		00000000				400.00
								VENDOR TOTAL:	700.00
95175		WI Dept of Justice Criminal							
	458949053			02/07/17		P008711	03/07/17	7.00	7.00
		01 WI CRIMINAL BKGRND CHECK	1373355212000		00000000				7.00
	460816626			02/24/17		P008711	03/07/17	7.00	7.00
		01 WI CRIMINAL BCKGRND CHECK	1373355212000		00000000				7.00
								VENDOR TOTAL:	14.00
95940		Wright Automotive Inc							
	16721			02/27/17		32638	03/10/17	25,950.00	25,950.00
		01 2017 FORD F-150 SUPER CAB 2X4	0212726011100		20170246				25,950.00
								VENDOR TOTAL:	25,950.00
98425		Heidi Zalewski							
	1006			03/09/17		32639	03/10/17	300.00	150.00
		01 BASIC FITNESS-5 CLASSES	0246415900975		00000000				150.00
	1007			03/01/17		32639	03/10/17	300.00	150.00
		01 BASIC FITNESS-5 CLASSES	0246415900975		00000000				150.00
								VENDOR TOTAL:	300.00
98490		Bernard J. Zastrow							
	022817			02/28/17		32564	03/03/17	75.00	75.00
		01 VBALL REF-3 GAMES	0246925900302		00000000				75.00
	030717			03/07/17		32640	03/10/17	75.00	75.00
		01 VBALL REF-3 GAMES	0246925900302		00000000				75.00
	032117			03/21/17		32719	03/24/17	75.00	75.00
		01 VBALL REF-3 GAMES	0246925900302		00000000				75.00
	032817			03/28/17		32741	03/31/17	100.00	100.00
		01 VBALL REF-4 MATCHES	0246925900302		00000000				100.00
								VENDOR TOTAL:	325.00

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
99525	Zoro Tools								
	458113685	01 GYM LIGHT REPAIR SUPPLIES	0246725511500	01/31/17	00000000	P008712	03/07/17	88.80	88.80 88.80
	459283010	01 LIGHTS-FH GYM	0246725511500	02/09/17	00000000	P008712	03/07/17	74.00	74.00 74.00
							VENDOR TOTAL:		162.80
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							69,931.08
							VENDOR TOTAL:		0.00
T0002465	JOELIA LIMON								
	030717	01 REFUND-POOL RENTAL DEPOSIT	0246444410200	03/09/17	00000000	32641	03/10/17	247.50	247.50 192.50
		02 REFUND-GYM RENTAL DEPOSIT	0246724410800		00000000				27.50
		03 REFUND-CLIMBING WALL RENTAL DE	0246424910369		00000000				27.50
							VENDOR TOTAL:		247.50
T0002466	SUSAN LEWIS								
	030117	01 REFUND-1 MONTH POOL PASS	0246444411129	03/01/17	00000000	32642	03/10/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
T0002467	BARBARA BROEKSTRA								
	030317	01 REFUND-OPEN GYM FEE	0246724410825	03/03/17	00000000	32643	03/10/17	8.00	8.00 8.00
							VENDOR TOTAL:		8.00
T0002468	KATHLEEN DEVER								
	030717	01 REFUND-COMPUTER CLASS CANCELLE	0224564910914	03/07/17	00000000	32644	03/10/17	65.00	65.00 65.00
							VENDOR TOTAL:		65.00
T0002469	LOURDES SHANJANI								
	030717	01 REFUND-BDAY PARTY REFUND	0246444410200	03/07/17	00000000	32645	03/10/17	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
T0002470	KIARA MARIE VIERA								
	031517			03/15/17		32684	03/17/17	150.00	150.00

DATE: 04/07/2017
TIME: 13:37:21
ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
PAID INVOICE LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002479	IRMA PEREZ								
	032317	01 REFUND-POOL PASS CHARGE	0246444410826	03/23/17	00000000	32745	03/31/17	4.00	4.00 4.00
								VENDOR TOTAL:	4.00
								TOTAL --- ALL INVOICES:	378,106.72