

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	H42920170303cxscjxghf			03/01/17		P008713	04/10/17	1,660.97	1,660.97
	01	PHONE 1/11-2/10-RAC	0111115314000		00000000				160.61
	02	PHONE 1/11-2/10-PMF	0112755314000		00000000				121.00
	03	PHONE 1/11-2/10-BEVIER	0213725314000		00000000				40.30
	04	PHONE 1/11-2/10-BRC	0222725314000		00000000				150.95
	05	PHONE 1/11-2/10-JBC	0224115314000		00000000				130.57
	06	PHONE 1/11-2/10-VAC	0224115314000		00000000				40.30
	07	PHONE 1/11-2/10-BBCH	0226111513531		00000000				159.26
	08	PHONE 1/11-2/10-BBM	0226111513531		00000000				80.60
	09	PHONE 1/11-2/10-JAC	0229725314000		00000000				77.24
	10	PHONE 1/11-2/10-FH	0246725314000		00000000				162.11
	11	PHONE 1/11-2/10-GGC	0226111513531		00000000				40.37
	12	PHONE 1/11-2/10-GANSTER POOL	0271475314000		00000000				85.22
	13	PHONE 1/11-2/10-SP	0283755314000		00000000				125.71
	14	PHONE 1/11-2/10-SRSNLC	0813725314000		00000000				40.30
	15	PHONE 1/11-2/10-LILAC	1024115314000		00000000				164.78
	16	PHONE 1/11-2/10-HISTORICAL	1054725314000		00000000				41.55
	17	PHONE 1/11-2/10-HAINES	1056725314000		00000000				40.10
	H42920170310dhyylwvfv			03/08/17		P008713	04/10/17	649.12	649.12
	01	PHONE 01/17-02/16-RAC	0111115314000		00000000				227.19
	02	PHONE 01/17-02/16-PMF	0112755314000		00000000				162.28
	03	PHONE 01/17-02/16-BRC	0222725314000		00000000				129.82
	04	PHONE 01/17-02/16-JBC	0224115314000		00000000				97.37
	05	PHONE 01/17-02/16-WSOCC	0291115314000		00000000				16.23
	06	PHONE 01/17-02/16-HAINES	1056725314000		00000000				16.23
	H42920170310oeipmwtj			03/08/17		P008713	04/10/17	844.38	844.38
	01	FIBER OPTIC LINE	0111355314000		00000000				844.38
	H42920170310werggtidq			03/08/17		P008713	04/10/17	739.08	739.08
	01	PHONE 1/17-2/16-RAC	0111115314000		00000000				65.21
	02	PHONE 01/17-02/16-PMF	0112755314000		00000000				43.48
	03	PHONE 01/17-02/16-BBCH	0226111513531		00000000				152.15
	04	PHONE 01/17-02/16-BBM	0226111513531		00000000				43.48
	05	PHONE 01/17-02/16-GGC	0226111513531		00000000				21.74
	06	PHONE 01/17-02/16-FH	0246725314000		00000000				217.38
	07	PHONE 1/17-2/16-SP	0283755314000		00000000				65.21
	08	PHONE 1/17-2/16-DH	0813725314000		00000000				130.43
	H42920170327epgswedam			03/25/17		P008713	04/10/17	1,159.17	1,159.17
	01	T1 LINE SVC 1/17-2/16 BBCH	0226111513531		00000000				258.49
	02	T1 LINE SVC 1/17-2/16 RAC	0111355314000		00000000				225.17
	03	T1 LINE SVC 1/17-2/16 PMF	0112755314000		00000000				225.17

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	H42920170327	epgswedam		03/25/17		P008713	04/10/17	1,159.17	1,159.17
	04	T1 LINE SVC 1/17-2/16 JBC	0224115314000		00000000				225.17
	05	T1 LINE SVC 1/17-2/16 RAC	0246725314000		00000000				225.17
								VENDOR TOTAL:	5,052.72
00202	AT&T								
	132598738-040917			04/27/17		32927	04/28/17	95.00	95.00
	01	DSL SERVICE-BRC	0222725314000		00000000				95.00
								VENDOR TOTAL:	95.00
00204	AT&T								
	3166775301			03/19/17		32747	04/07/17	119.96	119.96
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				21.18
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				16.03
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				8.50
	04	LONG DISTANCE SVC-JBC	0224115314000		00000000				7.96
	05	LONG DISTANCE SVC-BBCH	0226111513531		00000000				14.34
	06	LONG DISTANCE SVC-BBM	0226111513531		00000000				4.71
	07	LONG DISTANCE SVC-FH	0246725314000		00000000				18.13
	08	LONG DISTANCE SVC-GGC	0226111513531		00000000				1.81
	09	LONG DISTANCE SVC-GANSTER POOL	0271475314000		00000000				0.54
	10	LONG DISTANCE SVC-SP	0283755314000		00000000				5.44
	11	LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.06
	12	LONG DISTANCE SVC-SRSNLC	0813725314000		00000000				11.45
	13	LONG DISTANCE SVC-LILAC COTTAG	1024115314000		00000000				4.76
	14	LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.99
	15	LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.06
								VENDOR TOTAL:	119.96
00206	AT&T Mobility								
	287260813990-032217			04/06/17		32748	04/07/17	135.78	135.78
	01	WIRELESS MARQUEE-BEVIER	0213725314000		00000000				45.39
	02	PARKS WIRELESS	0112755314000		00000000				48.39
	03	RAC HOTSPOTS	0111115314000		00000000				42.00
								VENDOR TOTAL:	135.78
00610	Ace Hardware Corporation								
	H42920170322	tjelhoygr		03/01/17		P008714	04/10/17	89.91	89.91
	01	EQUIP RENTAL 2 RE-SCREEN WINDO	1056725717250		00000000				89.91
	H42920170324	ppkxgmuv		03/22/17		P008714	04/10/17	27.70	27.70
	01	TAPE RULER/HOOKS/SAFETY CHAIN/	0246725514200		00000000				27.70

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	798243	01 VAN ROOF LADDER RACKS-P37/P38	0112745716110	04/11/17	20170292	32820	04/14/17	2,608.00	2,608.00 2,608.00
									VENDOR TOTAL: 2,608.00
01252		Advanced Disposal							
	H42920170316qdxpdtegu	01 30YD ROLL OFF - PMF	0112755211210	03/14/17	00000000	P008717	04/10/17	339.16	339.16 339.16
	H42920170324sydcbhvjt	01 MARCH WASTE-RAC	0112465211210	02/28/17	00000000	P008717	04/10/17	978.00	978.00
		02 MARCH WASTE-PMF	0112755211210		00000000				25.00
		03 MARCH WASTE-REC	0212725211210		00000000				35.00
		04 MARCH WASTE-FH	0246725211210		00000000				130.00
		05 MARCH WASTE-BBCH	0226111513531		00000000				357.00
		06 MARCH WASTE-BBM	0226111513531		00000000				115.00
		07 MARCH WASTE-SP	0283755211210		00000000				95.00
		08 MARCH WASTE-BOWEN/UPTON/HIST	1056725211210		00000000				60.00 161.00
									VENDOR TOTAL: 1,317.16
01556		Airport Limousine Service							
	H42920170306gmbbtjmt	01 TRANSPORT TO CONF-MCDONALD	0283725212210	03/04/17	00000000	P008718	04/10/17	414.00	414.00 414.00
									VENDOR TOTAL: 414.00
03091		Maribel Alesna							
	0036-17	01 BASIC FITNESS-7 CLASSES	0246415900975	04/21/17	00000000	32928	04/28/17	198.00	198.00 198.00
	032217	01 BASIC FITNESS-7 CLASSES	0246415900975	03/22/17	00000000	32750	04/07/17	231.00	231.00 231.00
									VENDOR TOTAL: 429.00
03368		Alpha Environmental Inc							
	042117	01 LANDFILL INSPECTION-CALLAHAN	0112115212000	04/21/17	00000000	32929	04/28/17	999.80	999.80 999.80
									VENDOR TOTAL: 999.80
03667		Amazon.com							
	H42920170307oqlvlqggf			03/06/17		P008719	04/10/17	70.10	70.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170307	01 LABEL MAKER	0111355515210	03/06/17	00000000	P008719	04/10/17	70.10	70.10
	H42920170313	01 MAGAZINES FOR FITNESS CENTER	0246725212120	03/10/17	00000000	P008719	04/10/17	20.00	20.00
	H42920170313	01 LASER PRINTER PMF	0211355515210	03/09/17	00000000	P008719	04/10/17	129.99	129.99
	H42920170313	01 MAGAZINES FOR FITNESS CENTER	0246725212120	03/09/17	00000000	P008719	04/10/17	19.00	19.00
	H42920170314	01 MAGAZINES FOR FITNESS CENTER	0246725212120	03/12/17	00000000	P008719	04/10/17	102.91	102.91
	H42920170317	01 MAGAZINES FOR FITNESS CENTER	0246725212120	03/16/17	00000000	P008719	04/10/17	29.70	29.70
	H42920170317	01 MAGAZINES FOR FITNESS CENTER	0246725212120	03/16/17	00000000	P008719	04/10/17	29.97	29.97
	H42920170317	01 MAGAZINES FOR FITNESS CENTER	0246725212120	03/16/17	00000000	P008719	04/10/17	53.82	53.82
	H42920170317	01 COFFEE SUPPLIES-FH	0246435513100	03/15/17	00000000	P008719	04/10/17	49.39	49.39
	H42920170317	01 BATTERY BACKUPS RAC	0111355515210	03/15/17	00000000	P008719	04/10/17	294.84	294.84
	H42920170320	01 COFFEE SUPPLIES-FH	0246435513100	03/16/17	00000000	P008719	04/10/17	33.87	33.87
	H42920170321	01 COFFEE SUPPLIES-FH	0246435513100	03/18/17	00000000	P008719	04/10/17	5.99	5.99
	H42920170322	01 JBC SPECIAL EVENTS BOOMWHACKER	0224115920914	03/20/17	00000000	P008719	04/10/17	36.69	36.69
	H42920170327	01 NEW HOSE FOR AQUATICS CENTER	0246445514200	03/24/17	00000000	P008719	04/10/17	33.16	33.16
	H42920170327	01 REPLACEMENT HAIR DRYER-FH	0246445514200	03/24/17	00000000	P008719	04/10/17	26.55	26.55
VENDOR TOTAL:								935.98	

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03668		Amazon Marketplace							
	H42920170306gqjugruau			03/03/17		P008720	04/10/17	20.25	20.25
	01	COW BELLS FOR ROCK WALL	0246425920369		00000000				20.25
	H42920170306ldrtyjfis			03/03/17		P008720	04/10/17	13.37	13.37
	01	COW BELLS FOR ROCK WALL	0246425920369		00000000				13.37
	H42920170308cfiinzyb			03/07/17		P008720	04/10/17	176.37	176.37
	01	BATTERY BACKUP RAC	0111355515210		00000000				176.37
	H42920170309ikmzjxmiu			03/07/17		P008720	04/10/17	109.98	109.98
	01	WHEELBARROW TIRES-PMF	0112725716320		00000000				109.98
	H42920170309oiwpgncmv			03/08/17		P008720	04/10/17	134.50	134.50
	01	TOOL BOX LINERS-PMF	0112745716320		00000000				44.95
	02	LADDER RACK STRAPS-PMF	0212745716110		00000000				89.55
	H42920170310elwxgnukj			03/08/17		P008720	04/10/17	248.85	248.85
	01	CHROMEBOX THIN CLIENTS	0211355515210		00000000				248.85
	H42920170313jrxikibpq			03/09/17		P008720	04/10/17	96.01	96.01
	01	SALT/SOIL BIN TARP-PMF	0112755716320		00000000				96.01
	H42920170314alptogcnm			03/11/17		P008720	04/10/17	17.82	17.82
	01	EGGSTRAVAGANZA CHOCOLATE	0213135920424		00000000				17.82
	H42920170314ijkehznz			03/11/17		P008720	04/10/17	154.21	154.21
	01	BATTERY BACKUP RAC	0111355515210		00000000				108.08
	02	USB HUBS JBC	0211355515210		00000000				46.13
	H42920170314wpdbmtlkj			03/12/17		P008720	04/10/17	16.85	16.85
	01	COMPUTER MONITOR STAND	0213725515100		00000000				16.85
	H42920170315vqixgliyq			03/13/17		P008720	04/10/17	713.00	713.00
	01	CISCO 2960X SWITCH	3010986011500		00000000				713.00
	H42920170316hsrtkgemq			03/15/17		P008720	04/10/17	19.99	19.99
	01	PHOTO BACKDROP EGGSTRAVAGANZA	0213135920424		00000000				19.99
	H42920170317jrtdhvoax			03/15/17		P008720	04/10/17	88.67	88.67
	01	WIRELESS MOUSE & KEYBOARD-RISK	0111355515200		00000000				88.67
	H42920170320ntdp1lrwd			03/17/17		P008720	04/10/17	6.99	6.99
	01	THERAPY POOL THERMOMETER	0246445514200		00000000				6.99
	H42920170320umhxkxqpq			03/17/17		P008720	04/10/17	179.98	179.98

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	H42920170320	umxhxkxpg		03/17/17		P008720	04/10/17	179.98	179.98
	01	JBC SPECIAL EVENTS BOOMWHACKER	0224115920914		00000000				179.98
	H42920170327	mhxnvfqlg		03/23/17		P008720	04/10/17	18.98	18.98
	01	SILLY PUTTY-NATURE/SCIENCE FAM	0248885920482		00000000				18.98
							VENDOR TOTAL:		2,015.82
03672		Ancel, Glink, Diamond, Bush,							
	56173			04/20/17		32886	04/21/17	1,127.50	1,127.50
	01	LEGAL FEES-MARCH 2017	0111115212600		00000000				1,127.50
							VENDOR TOTAL:		1,127.50
03701		American Airlines							
	H42920170315	bwosdyeyi		03/12/17		P008721	04/10/17	25.00	25.00
	01	BAGGAGE FEE-MANAGE SCHOOL-FISC	0283725212210		00000000				25.00
	H42920170315	dueqtdumd		03/12/17		P008721	04/10/17	25.00	25.00
	01	BAGGAGE FEE-MCDONALD	0283725212210		00000000				25.00
	H42920170321	fbmcryiu		03/17/17		P008721	04/10/17	25.00	25.00
	01	BAGGAGE FEE-MANAGE SCHOOL-FISC	0283725212210		00000000				25.00
	H42920170321	omjidhfxb		03/17/17		P008721	04/10/17	25.00	25.00
	01	BAGGAGE FEE-MANAGE SCHOOL-FISC	0283725212210		00000000				25.00
							VENDOR TOTAL:		100.00
03740		American Family Life Assurance							
	824629			03/26/17		32751	04/07/17	1,200.24	1,200.24
	01	ADD'L INSURANCE-EMPLOYEE MARCH	0111112116310		00000000				1,200.24
							VENDOR TOTAL:		1,200.24
03745		American Gases Corp							
	H42920170310	cfnoduwl		03/08/17		P008722	04/10/17	231.00	231.00
	01	2017 TANK LEASE AGREEMENT	0112725211200		00000000				231.00
	H42920170320	vqiqmwwul		03/16/17		P008722	04/10/17	39.50	39.50
	01	FORKLIFT PROPANE E457	0112745716150		00000000				39.50
							VENDOR TOTAL:		270.50
03820		American Outfitters Ltd							
	H42920170308	xgecvhnqi		03/07/17		P008723	04/10/17	145.30	145.30

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	H42920170308xg	01 STAFF UNIFORMS-FH	0283725513400	03/07/17	00000000	P008723	04/10/17	145.30	145.30
	H42920170308zqb	01 STAFF UNIFORMS-FH	0283725513400	03/07/17	00000000	P008723	04/10/17	225.75	225.75
	H42920170310fml	01 GIFTS-PATRONS DINNER	0111165813500	03/09/17	00000000	P008723	04/10/17	860.28	860.28
	H42920170310fpp	01 STAFF CLOTHING-ADMIN	0111115513400	03/09/17	00000000	P008723	04/10/17	75.50	75.50
	H42920170310uet	01 TOURNAMENT STAFF UNIFORMS-REC	0246725513400	03/09/17	00000000	P008723	04/10/17	154.70	154.70
	H42920170310xuw	01 STAFF CLOTHING-ADMIN	0111115513400	03/09/17	00000000	P008723	04/10/17	405.50	405.50
	H42920170314ict	01 WPD JACKET-NEW FH CUSTODIAN	0246725513400	03/12/17	00000000	P008723	04/10/17	75.50	75.50
	H42920170314lvpc	01 STAFF UNIFORMS-FH	0283725513400	03/12/17	00000000	P008723	04/10/17	489.90	489.90
	H42920170314mqg	01 BLUE PARK DISTRICT STAFF T-SHI	0246725513400	03/12/17	00000000	P008723	04/10/17	4.70	4.70
	H42920170316dmc	01 BLUE PARK DISTRICT STAFF HAT	0246725513400	03/15/17	00000000	P008723	04/10/17	9.75	9.75
	H42920170316wjn	01 HOODED SWEATSHIRTS-PBP	0816005920072	03/15/17	00000000	P008723	04/10/17	23.80	23.80
	H42920170323ukl	01 RUNNING CLUB T-SHIRTS	0246435212135	03/22/17	00000000	P008723	04/10/17	320.00	320.00
	H42920170323xsh	01 BADGE HOLDERS 4 MEMBER CARDS	0246725591000	03/22/17	00000000	P008723	04/10/17	341.78	341.78
	H42920170324fow	01 WPD STAFF SHIRTS/HATS-FH	0246725513400	03/23/17	00000000	P008723	04/10/17	88.80	88.80
	H42920170324yww	01 WPD STAFF SHIRTS/JACKETS-FH	0246725513400	03/23/17	00000000	P008723	04/10/17	179.60	179.60

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	H42920170327mxfwclngg			03/24/17		P008723	04/10/17	377.00	377.00
	01	FIELD HOUSE BAGS	0246725212131		00000000				350.00
	02	FIELD HOUSE BAGS	0246435212135		00000000				27.00
	H42920170327uxzpheowi			03/24/17		P008723	04/10/17	519.20	519.20
	01	GO WAUKEGAN EVENT - SHIRT PRIN	0213725212100		00000000				519.20
							VENDOR TOTAL:		4,297.06
04153	Theodora Anderson								
	040117			04/01/17		32821	04/14/17	20.00	20.00
	01	CELL PHONE REIMB-MARCH	0111165314000		00000000				20.00
	042717			04/27/17		32930	04/28/17	81.50	81.50
	01	PER DIEM-IAPD LEG CONF	0111165212210		00000000				81.50
							VENDOR TOTAL:		101.50
04801	Aqua Pure Enterprises Inc								
	H42920170322xqvfmtluv			03/20/17		P008724	04/10/17	304.00	304.00
	01	SILVER SNEAKERS SPLASH TRAININ	0271725212210		00000000				304.00
							VENDOR TOTAL:		304.00
05570	Aspen Valley Landscape Supply								
	H42920170313jnswwenxw			03/07/17		P008725	04/10/17	64.00	64.00
	01	LIMESTONE SCREENINGS FOR POST	0112725717155		00000000				64.00
							VENDOR TOTAL:		64.00
07450	BLR								
	H42920170306uzmtnsutg			03/02/17		P008726	04/10/17	264.56	264.56
	01	IL PERSONNEL ADVISOR SUBSCRIPT	0111355212120		00000000				264.56
							VENDOR TOTAL:		264.56
07645	BSN Sports Inc								
	H42920170310sqlnvxhfl			03/08/17		P008727	04/10/17	732.06	732.06
	01	MISC GYM EQUIPMENT	0212726011900		00000000				732.06
	H42920170310uvkxviwb			03/08/17		P008727	04/10/17	723.82	723.82
	01	MISC GYM EQUIPMENT	0212726011900		00000000				723.82
	H42920170316dcdhuylaw			03/14/17		P008727	04/10/17	557.58	557.58
	01	15' PORTABLES BENCHES-FH	0212726011900		00000000				557.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170323	cpromuxrt 01 BASKETBALLS&NETS-FH	0212726011900	03/21/17	00000000	P008727	04/10/17	683.61	683.61 683.61
								VENDOR TOTAL:	2,697.07
07653		Alana Halsne-Baarda							
	11	01 BASIC FITNESS-4 CLASSES	0246415900975	04/26/17	00000000	32931	04/28/17	100.00	100.00 100.00
	2017-2	01 BASIC FITNESS-5 CLASSES	0246415900975	04/01/17	00000000	32752	04/07/17	125.00	125.00 125.00
								VENDOR TOTAL:	225.00
07915		Anne Balasa							
	041117	01 PRE-SCHOOL BALLET-7 STUDENTS	0224345900878	04/11/17	00000000	32822	04/14/17	352.50	352.50 131.25
		02 BALLET/HIP-HOP 12 STUDENTS	0224345900880		00000000				221.25
								VENDOR TOTAL:	352.50
07950		Baltic Networks USA							
	H42920170327	tomelsani 01 UBIQUITI EDGE SWITCHES	0211355515210	03/25/17	00000000	P008728	04/10/17	490.46	490.46 490.46
								VENDOR TOTAL:	490.46
07990		Jerry Banks							
	040117	01 CELL PHONE REIMB-MARCH	0246725314000	04/01/17	00000000	32823	04/14/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
08081		Maria Elena Araujo Barraillier							
	30	01 BASIC FITNESS-24 CLASSES	0246415900975	03/27/17	00000000	32753	04/07/17	720.00	720.00 720.00
	31	01 BASIC FITNESS-24 CLASSES	0246415900975	04/23/17	00000000	32932	04/28/17	720.00	720.00 720.00
								VENDOR TOTAL:	1,440.00
08089		Thomas H. Bartlett							
	041317	01 BEGINNGING DRAWING-4 STUDENTS	0224305900894	04/13/17	00000000	32887	04/21/17	56.00	56.00 56.00
								VENDOR TOTAL:	56.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08600	Jonathan Beckmann								
	041317			04/13/17		32888	04/21/17	44.73	44.73
	01	MILEAGE REIMB-IPRA HR TRAINING	0111355212210		00000000				44.73
	041417			04/14/17		32933	04/28/17	30.50	30.50
	01	PER DIEM-IAPD LEG CONF	0111355212210		00000000				30.50
							VENDOR TOTAL:		75.23
08790	Quincy Bejster								
	040117			04/01/17		32824	04/14/17	30.00	30.00
	01	CELL PHONE REIMB-MARCH	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
08820	Bell's Ultimate Truck								
	H42920170310iynjovvil			03/08/17		P008729	04/10/17	240.00	240.00
	01	FLOOR MATS R62&63	0112725211200		00000000				240.00
	H42920170310kksdkgihw			03/08/17		P008729	04/10/17	450.00	450.00
	01	SPRAY ON BED LINER P-39	0212726011100		00000000				450.00
	H42920170320uxbgclyje			03/17/17		P008729	04/10/17	288.00	288.00
	01	FLOOR MATS & VENT VISORS P-39	0212726011100		00000000				288.00
							VENDOR TOTAL:		978.00
09260	Errick Beverly								
	033017			03/30/17		32754	04/07/17	193.50	193.50
	01	PER DIEM-EXEC DEV PROG	0213725212210		00000000				193.50
	040117			04/01/17		32825	04/14/17	40.00	40.00
	01	CELL PHONE REIMB-MARCH	0246725314000		00000000				40.00
							VENDOR TOTAL:		233.50
09978	Lamar Blandon								
	040117			04/01/17		32826	04/14/17	20.00	20.00
	01	CELL PHONE REIMB-MARCH	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
10231	Bonnie Brook Golf Course								
	033117			03/31/17		32889	04/21/17	400.00	400.00
	01	RETIREMENT RECEPTION-TRIGG	0111165813500		00000000				400.00
							VENDOR TOTAL:		400.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10237	Boomwhackers								
	H42920170323cmejtiomy			03/20/17		P008730	04/10/17	119.27	119.27
	01	JBC SPECIAL EVENTS BOOMWHACKER	0224115920914		00000000				119.27
									VENDOR TOTAL:
									119.27
10418	Boys & Girls Club of Lake								
	040417			04/04/17		32755	04/07/17	7,000.00	7,000.00
	01	LEASE AGREEMENT	0237725211900		00000000				7,000.00
									VENDOR TOTAL:
									7,000.00
10535	Tanya Brady								
	040117			04/01/17		32827	04/14/17	30.00	30.00
	01	CELL PHONE REIMB-MARCH	1373355314000		00000000				30.00
									VENDOR TOTAL:
									30.00
11113	Kaneicia Brown								
	44			03/27/17		32756	04/07/17	2,991.98	2,991.98
	01	BASIC FITNESS-12 CLASSES	0246415900975		00000000				360.00
	02	180/180 CHALLENGE	0246415900990		00000000				2,554.93
	03	BFB	0246415900990		00000000				77.05
									VENDOR TOTAL:
									2,991.98
11250	Brunswick Zone								
	H42920170306alqqzcpef			03/02/17		P008731	04/10/17	259.12	259.12
	01	SRSNLC ANNUAL BOWLING TOURNAME	0848865920070		00000000				259.12
	H42920170307cnguxqhpj			03/04/17		P008731	04/10/17	70.75	70.75
	01	SRSNLC ANNUAL BOWLING TOURNAME	0848865920070		00000000				70.75
									VENDOR TOTAL:
									329.87
11300	Noel Brusius								
	040117			04/11/17		32828	04/14/17	270.00	270.00
	01	CELL PHONE REIMB-JULY-MARCH	0112725314000		00000000				270.00
									VENDOR TOTAL:
									270.00
11750	Burris Equipment								
	H42920170313plcoptbyc			03/09/17		P008732	04/10/17	746.98	746.98
	01	BEARINGS FOR WOOD CHIPPER E-41	0112745716150		00000000				746.98
	H42920170313ykwmyzesn			03/09/17		P008732	04/10/17	155.80	155.80

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170313ykwmzyesn			03/09/17		P008732	04/10/17	155.80	155.80
	01	CHAINSAW CHAIN&FILL CAPS-PMF	0112745716150		00000000				155.80
	H42920170317kzpsgivyf			03/15/17		P008732	04/10/17	394.15	394.15
	01	DRIVE BELT AND PULLY (E412)	0112745716150		00000000				394.15
	H42920170320ajyqcsvhe			03/16/17		P008732	04/10/17	815.00	815.00
	01	CHIPPER RENTAL-PMF	0112725717155		00000000				815.00
							VENDOR TOTAL:		2,111.93
11751	Erin Burris								
	171			04/23/17		32934	04/28/17	635.00	635.00
	01	BASIC FITNESS-14 CLASSES	0246415900975		00000000				635.00
	2017-3			03/22/17		32757	04/07/17	585.00	585.00
	01	BASIC FITNESS-13 CLASSES	0246415900975		00000000				585.00
							VENDOR TOTAL:		1,220.00
12183	Karen Byers								
	2017-0			04/22/17		32935	04/28/17	60.00	60.00
	01	BASIC FITNESS-2 CLASSES	0246415900975		00000000				60.00
							VENDOR TOTAL:		60.00
12288	CDW Government Inc								
	H42920170308mdolefnsr			03/06/17		P008733	04/10/17	374.44	374.44
	01	BATTERY BACKUP RAC	0111355515210		00000000				374.44
	H42920170310fdptwlbpl			03/08/17		P008733	04/10/17	545.13	545.13
	01	CHROMEBOX THIN CLIENTS	0211355515210		00000000				545.13
							VENDOR TOTAL:		919.57
12365	CPR Now								
	042317			04/23/17		32936	04/28/17	266.00	266.00
	01	CPR CLASS-7 ATTENDEES	0248885900488		00000000				266.00
							VENDOR TOTAL:		266.00
12370	CRSM Work Study								
	3102			07/27/16		32758	04/07/17	7,850.00	7,850.00
	01	STUDENT-5 DAYS PER MNTH-10 MNT	0111115211900		20170044				7,850.00
							VENDOR TOTAL:		7,850.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12500	Cake Box Bakery & Cafe								
	2876	01 RETIREMENT CAKE-TRIGG	0111165813500	03/31/17	00000000	32759	04/07/17	104.00	104.00 104.00
								VENDOR TOTAL:	104.00
12880	Debra Carl								
	041817	01 REPLENISH PETTY CASH-ART SUPP	0224115920914	04/18/17	00000000	32890	04/21/17	18.00	18.00 18.00
								VENDOR TOTAL:	18.00
13133	Cash								
	042617	01 REPLENISH PETTY CASH-BRD MTG	0111115212210	04/26/17	00000000	32937	04/28/17	152.08	152.08 148.09 3.99
		02 REPLENISH PETTY CASH-MISC SUPP	0111115515100		00000000				
								VENDOR TOTAL:	152.08
13489	Century Automatic Sprinkler Co								
	H42920170324	kyawpavbf		03/22/17		P008734	04/10/17	735.00	735.00 735.00
		01 5 YR OBSTRUCTION CERT	1373355211900		00000000				
								VENDOR TOTAL:	735.00
14121	Chicago Wilderness Trust								
	H42920170316	fbwteocxb		03/13/17		P008735	04/10/17	100.00	100.00 100.00
		01 ANNUAL MEMBERSHIP FEE	0111165212210		00000000				
								VENDOR TOTAL:	100.00
14285	Cintas #22								
	H42920170313	avalifnzm		03/10/17		P008736	04/10/17	51.82	51.82 51.82
		01 FLOOR MAT SERVICE 01/31-FH	0246725211230		00000000				
	H42920170313	gpusbpyjn		03/10/17		P008736	04/10/17	51.82	51.82 51.82
		01 FLOOR MAT SERVICE 01/24-FH	0246725211230		00000000				
	H42920170313	grudbujhv		03/10/17		P008736	04/10/17	49.30	49.30 49.30
		01 FLOOR MAT SERVICE 01/17-FH	0246725211230		00000000				
	H42920170313	wkgkdjhiw		03/10/17		P008736	04/10/17	49.30	49.30 49.30
		01 FLOOR MAT SERVICE 01/10-FH	0246725211230		00000000				
	H42920170327	hadoablt1		03/23/17		P008736	04/10/17	51.82	51.82

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170327	hadoabl1 01 FLOORMAT SERVICE 02/07 - FH	0246725211230	03/23/17	00000000	P008736	04/10/17	51.82	51.82 51.82
	H42920170327	myptslfry 01 FLOOR MAT SERVICE 02/14 - FH	0246725211230	03/23/17	00000000	P008736	04/10/17	51.82	51.82 51.82
	H42920170327	nbnneshfs 01 FLOOR MAT SERVICE 02/21 - FH	0246725211230	03/23/17	00000000	P008736	04/10/17	51.82	51.82 51.82
	H42920170327	uqukwiwsi 01 FLOOR MAT SERVICE 02/28 - FH	0246725211230	03/23/17	00000000	P008736	04/10/17	51.82	51.82 51.82
							VENDOR TOTAL:		409.52
14345		City of Waukegan Water Billing							
	H42920170306	bgssnccqm 01 WATER 11/14-02/09	0112725311000	03/02/17	00000000	P008737	04/10/17	38.39	38.39 38.39
	H42920170323	betbwcrpg 01 WATER 11/29/16-02/27/17 VAC	0112725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39 38.39
	H42920170323	bjdndsjsps 01 WATER 1/31-3/1 BOWEN GREENHOUS	0112725311000	03/21/17	00000000	P008737	04/10/17	21.94	21.94 21.94
	H42920170323	gxgbybpix 01 WATER 1/31-3/01 GROSCHE FIELD	0217725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39 38.39
	H42920170323	iriicxdkj 01 WATER 1/31-3/01 JAC	1056725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39 38.39
	H42920170323	jrydxhuup 01 WATER 1/31-3/01 JBC	1056725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39 38.39
	H42920170323	kgxhgmvnn 01 WATER 1/31-3/01 UPTON PARK	1056725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39 38.39
	H42920170323	msvhsxmph 01 WATER 1/31-3/01 RAC	0111115311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39 38.39
	H42920170323	pavhmsfmw 01 WATER 1/31-3/01 FH	0246725311000	03/21/17	00000000	P008737	04/10/17	857.75	857.75 857.75
	H42920170323	pfbuqinuo 01 WATER 1/31-3/01 BOWEN PK GARAG	0112725311000	03/21/17	00000000	P008737	04/10/17	21.94	21.94 21.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170323	01 WATER 1/31-3/01 GANSTER POOL	0271475311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39
	H42920170323	01 WATER 1/31-3/01 BRC	0222725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39
	H42920170323	01 WATER 1/31-3/01 DUGDALE PK RST	0217725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39
	H42920170323	01 WATER 1/31-3/01 HAINES MUSEUM	1056725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39
	H42920170323	01 WATER 1/31-3/01 LILAC COTTAGE	1056725311000	03/21/17	00000000	P008737	04/10/17	38.39	38.39
	H42920170324	01 WATER 1/31-2/27 CALLAHAN PK	0112725311000	03/22/17	00000000	P008737	04/10/17	21.94	21.94
	H42920170324	01 WATER 1/31-3/1 BOWEN PK RSTRM	0112725311000	03/22/17	00000000	P008737	04/10/17	10.97	10.97
							VENDOR TOTAL:		1,395.22
14350		City of Waukegan							
	957720	01 2017 LIQUOR LICENSE RENEWAL	0226111513531	03/20/17	00000000	32829	04/14/17	1,700.00	1,700.00
	I6379	01 ELEVATOR LICENSE FEE-FH	0246725211200	04/12/17	00000000	32891	04/21/17	75.00	75.00
	MARCH2017	01 FOOD&BEVERAGE TAX-MARCH	0226111513531	03/31/17	00000000	32830	04/14/17	361.48	361.48
							VENDOR TOTAL:		2,136.48
14845		Club Purchasing Service							
	H42920170310	01 REPLACEMENT DUMBBELLS	0212726011900	03/08/17	00000000	P008738	04/10/17	850.00	850.00
							VENDOR TOTAL:		850.00
15200		Comcast Cable							
	H42920170323	01 TV & INTERNET SVC-DH	0813725211900	03/22/17	00000000	P008739	04/10/17	189.19	189.19
	H42920170323			03/22/17		P008739	04/10/17	149.85	149.85

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170323	irgbzsqqv		03/22/17		P008739	04/10/17	149.85	149.85
	01	INTERNET SERVICE-SP	0283755211900		00000000				149.85
	H42920170323	mtrxfdfyu		03/22/17		P008739	04/10/17	137.85	137.85
	01	INTERNET SERVICE-PMF	0112755211900		00000000				137.85
	H42920170323	prjmosmac		03/22/17		P008739	04/10/17	139.85	139.85
	01	INTERNET SVC-LILAC/HAINES	1056725211900		00000000				139.85
	H42920170323	swmdiabkv		03/22/17		P008739	04/10/17	473.86	473.86
	01	INTERNET & TV SVC-FH	0246725211900		00000000				473.86
							VENDOR TOTAL:		1,090.60
15240	ComEd								
	0138052043-040417			04/04/17		32832	04/14/17	213.53	52.69
	01	ELECTRIC 3/6-4/4 POWELL PK	0912725312000		00000000				52.69
	0183049050-031617			03/16/17		32760	04/07/17	155.40	18.67
	01	ELECTRIC 02/15-03/16 KING PK	0912725312000		00000000				18.67
	0183049050-041417			04/14/17		32938	04/28/17	142.48	18.23
	01	ELECTRIC 3/16-4/14 KING PK LIG	0912725312000		00000000				18.23
	0635040023-031017			03/10/17		32760	04/07/17	155.40	16.23
	01	ELECTRIC 2/13-3/10 BEN DIAMOND	0112725312000		00000000				16.23
	0635040023-04117			04/11/17		32938	04/28/17	142.48	16.10
	01	ELECTRIC 3/10-4/11 BEN DIAMOND	0112725312000		00000000				16.10
	1225121032-032817			04/11/17		32832	04/14/17	213.53	18.16
	01	ELECTRIC 2/27-3/28 POWELL PK	0912725312000		00000000				18.16
	1416012006-032817			03/28/17		32832	04/14/17	213.53	18.67
	01	ELECTRIC 2/27-3/28 ROOSEVELT P	0912725312000		00000000				18.67
	1903015128-032717			04/14/17		32832	04/14/17	213.53	14.67
	01	ELECTRIC 2/24-3/27 GRAHAM PK	0912725312000		00000000				14.67
	3630158005-031017			03/10/17		32760	04/07/17	155.40	29.25
	01	ELECTRIC 2/9-3/10 CLEARVIEW PK	0912725312000		00000000				29.25
	3630158005-041017			04/10/17		32938	04/28/17	142.48	29.27
	01	ELECTRIC 3/10-4/10 CLEARVIEW	0912725312000		00000000				29.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3630167013-040417			04/04/17		32832	04/14/17	213.53	40.70
	01	ELECTRIC 3/6-4/4 POWELL PK	0912725312000		00000000				40.70
	3702000005-032817			03/28/17		32832	04/14/17	213.53	18.67
	01	ELECTRIC 3/6-4/4 BRADBURY PK	0912725312000		00000000				18.67
	3999015041-032817			03/28/17		32832	04/14/17	213.53	18.67
	01	ELECTRIC 3/6-4/4 UPTON PARK	0912725312000		00000000				18.67
	4215111063-031317			03/13/17		32760	04/07/17	155.40	91.25
	01	ELECTRIC 2/10-3/13 ROOSEVELT	0112725312000		00000000				91.25
	4215111063-041117			04/11/17		32938	04/28/17	142.48	78.88
	01	ELECTRIC 3/13-4/11 ROOSEVELT	0112725312000		00000000				78.88
	5315014017-032817			03/28/17		32832	04/14/17	213.53	31.30
	01	ELECTRIC 3/6-4/4 POWELL PK	0912725312000		00000000				31.30
							VENDOR TOTAL:		511.41
15248		Communication Revolving Fund							
	T1725604			03/13/17		32761	04/07/17	140.00	140.00
	01	FIBER OPTIC INTERNET	0111355212000		00000000				140.00
	T1729114			04/18/17		32939	04/28/17	140.00	140.00
	01	FIBER OPTIC INTERNET PROVIDER	0111355212000		00000000				140.00
							VENDOR TOTAL:		280.00
15300		Conserv FS Inc							
	H42920170307vxthdpwmq			03/03/17		P008740	04/10/17	240.00	240.00
	01	COMPOST SOIL TESTS-SP	0283755211900		00000000				240.00
							VENDOR TOTAL:		240.00
15340		Constant Contact							
	H42920170322mwoywiiyj			03/20/17		P008741	04/10/17	110.00	110.00
	01	MONTHLY SUBSCRIPTION FEE	0111165212131		00000000				110.00
							VENDOR TOTAL:		110.00
15342		Constellation Energy Services,							
	76185303			03/24/17		32833	04/14/17	1,087.19	1,087.19
	01	ELECTRIC 2/9-3/8 KOCAL FIELD	0217725312000		00000000				0.96
	02	ELECTRIC 2/9-3/8 KOCAL FIELD	0217725312000		00000000				23.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76185303			03/24/17		32833	04/14/17	1,087.19	1,087.19
		03 ELECTRIC 2/9-3/8 GANSTER POOL	0271475312000		00000000				146.73
		04 ELECTRIC 2/9-3/8 BRC	0222725312000		00000000				452.04
		05 ELECTRIC 2/9-3/8 RAC	0111115312000		00000000				316.74
		06 ELECTRIC 2/9-3/8 PARKING LOT	0912725312000		00000000				146.89
	76286794			03/14/17		32763	04/07/17	17,167.36	285.47
		01 ELECTRIC 2/14-3/10 BEVIER PK	0217725312000		00000000				285.47
	76286959			03/21/17		32763	04/07/17	17,167.36	125.43
		01 ELECTRIC 2/13-3/10 HINKSTON PK	0112725312000		00000000				125.43
	76286980			03/14/17		32763	04/07/17	17,167.36	24.64
		01 ELECTRIC 2/13-3/10 CALLAHAN PK	0112725312000		00000000				24.64
	76325044			03/16/17		32763	04/07/17	17,167.36	55.21
		01 ELECTRIC 2/14-3/13 VETERAN'S P	0112725312000		00000000				55.21
	76325058			03/16/17		32763	04/07/17	17,167.36	159.09
		01 ELECTRIC 2/15-3/13 UPTON PK	1056725312000		00000000				159.09
	76325168			03/15/17		32763	04/07/17	17,167.36	14,741.95
		01 ELECTRIC 2/10-3/13 FH MECHANI	0246725312000		00000000				1.31
		02 ELECTRIC 2/10-3/13 FH ELECTRI	0246725312000		00000000				10,458.99
		03 ELECTRIC 2/10-3/13 FH POOL	0246725312000		00000000				4,281.65
	76325171			03/15/17		32763	04/07/17	17,167.36	21.85
		01 ELECTRIC 2/10-3/10 YEOMAN PK	0912725312000		00000000				21.85
	76325174			03/16/17		32763	04/07/17	17,167.36	33.05
		01 ELECTRIC 2/14-3/13 ROSENWALD	1056725312000		00000000				33.05
	76325180			03/15/17		32763	04/07/17	17,167.36	34.11
		01 ELECTRIC 2/10-3/13 BEDROSIAN	0112725312000		00000000				34.11
	76325198			03/15/17		32763	04/07/17	17,167.36	83.63
		01 ELECTRIC 2/10-3/13 WASHINGTON	0912725312000		00000000				83.63
	76325202			03/15/17		32763	04/07/17	17,167.36	1,553.58
		01 ELECTRIC 2/10-3/13 SP MAINT	0283755312000		00000000				476.49
		02 ELECTRIC 2/10-3/13 SP MARQUEE	0283755312000		00000000				39.28
		03 ELECTRIC 2/10-3/13 SP CONCESS	0283755312010		00000000				1,037.81
	76386341			03/16/17		32763	04/07/17	17,167.36	49.35
		01 ELECTRIC 2/14-3/14 VAC	0112725312000		00000000				49.35
	77480179			04/15/17		32942	04/28/17	5,844.29	35.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
77480179	01	ELECTRIC 3/08-4/06 DUGDALE PK	0217725312000	04/15/17	00000000	32942	04/28/17	5,844.29	35.94 35.94
77480248	01	ELECTRIC 3/08-4/06 KOCAL FIELD	0217725312000	04/18/17	00000000	32942	04/28/17	5,844.29	1,171.08 23.43
	02	ELECTRIC 3/08-4/06 KOCAL FIELD	0217725312000		00000000				0.98
	03	ELECTRIC 3/08-4/06 GANSTER POO	0271475312000		00000000				144.79
	04	ELECTRIC 3/08-4/06 BRC	0222725312000		00000000				546.77
	05	ELECTRIC 3/08-4/06 RAC	0111115312000		00000000				321.03
	06	ELECTRIC 3/08-4/06 PARKING LOT	0912725312000		00000000				134.08
77610411	01	ELECTRIC 3/10-4/10 HINKSTON PK	0112725312000	04/15/17	00000000	32942	04/28/17	5,844.29	123.50 123.50
77610547	01	ELECTRIC 3/10-4/10 PMF	0112755312000	04/12/17	00000000	32942	04/28/17	5,844.29	2,070.93 2,070.93
77694483	01	ELECTRIC 3/13-4/11 VETERAN'S	0112725312000	04/14/17	00000000	32942	04/28/17	5,844.29	56.05 56.05
77694515	01	ELECTRIC 3/13-4/11 UPTON PK	1056725312000	04/15/17	00000000	32942	04/28/17	5,844.29	170.42 170.42
77694693	01	ELECTRIC 3/10-4/11 BEVIER PK	0217725312000	04/13/17	00000000	32942	04/28/17	5,844.29	350.74 350.74
77695286	01	ELECTRIC 3/14-4/11 VAC	0112725312000	04/18/17	00000000	32942	04/28/17	5,844.29	50.81 50.81
77695506	01	ELECTRIC 3/13-4/11 YEOMAN PK	0912725312000	04/13/17	00000000	32942	04/28/17	5,844.29	21.65 21.65
77695629	01	ELECTRIC 3/10-4/11 CALLAHAN PK	0112725312000	04/13/17	00000000	32942	04/28/17	5,844.29	25.55 25.55
77695693	01	ELECTRIC 3/13-4/11 ROSENWALD	1056725312000	04/13/17	00000000	32942	04/28/17	5,844.29	33.77 33.77
77695920	01	ELECTRIC 3/13-4/11 BEDROSIAN	0112725312000	04/13/17	00000000	32942	04/28/17	5,844.29	33.66 33.66
77695968	01	ELECTRIC 3/13-4/11 WASHINGTON	0912725312000	04/13/17	00000000	32942	04/28/17	5,844.29	76.08 76.08
77695986				04/13/17		32942	04/28/17	5,844.29	1,624.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77695986			04/13/17		32942	04/28/17	5,844.29	1,624.11
		01 ELECTRIC 3/13-4/11 SP MAINT BL	0283755312000		00000000				724.57
		02 ELECTRIC 3/13-4/11 SP MARQUEE	0283755312000		00000000				39.47
		03 ELECTRIC 3/13-4/11 SP CONCESS	0283755312010		00000000				860.07
								VENDOR TOTAL:	24,098.84
15343	Constellation Energy Services-								
	1725583-01			03/15/17		32765	04/07/17	8,508.59	8,508.59
		01 GAS SVC FEB-HAINES	1056725313000		00000000				244.92
		02 GAS SVC FEB-LILAC COTTAGE	1056725313000		00000000				280.05
		03 GAS SVC FEB-BOWEN GREENHOUSE	0112725313000		00000000				63.96
		04 GAS SVC FEB-GANSTER POOL	0271475313000		00000000				232.13
		05 GAS SVC FEB-RAC	0111115313000		00000000				282.47
		06 GAS SVC FEB-GANSTER HEATER	0271475313000		00000000				100.89
		07 GAS SVC FEB-PMF	0112755313000		00000000				1,380.74
		08 GAS SVC FEB-BEVIER PARK	0112725313000		00000000				118.88
		09 GAS SVC FEB-SP MAINTENANCE BLD	0283755313000		00000000				192.82
		10 GAS SVC FEB-JBC	1056725313000		00000000				524.78
		11 GAS SVC FEB-BRC	0222725313000		00000000				515.76
		12 GAS SVC FEB-VAC	0112725313000		00000000				156.41
		13 GAS SVC FEB-DH	1056725313000		00000000				190.07
		14 GAS SVC FEB-FH	0246725313000		00000000				4,112.11
		15 GAS SVC FEB-JAC	1056725313000		00000000				112.60
	1731207-01			04/17/17		32944	04/28/17	7,565.94	7,565.94
		01 GAS SVC MARCH-HAINES	1056725313000		00000000				204.78
		02 GAS SVC MARCH-LILAC COTTAGE	1056725313000		00000000				227.77
		03 GAS SVC MARCH-BOWEN GRNHSE	0112725313000		00000000				43.06
		04 GAS SVC MARCH-GANSTER POOL	0271475313000		00000000				179.17
		05 GAS SVC MARCH-RAC	0111115313000		00000000				229.84
		06 GAS SVC MARCH-GANSTER HEATER	0271475313000		00000000				78.63
		07 GAS SVC MARCH-PMF	0112755313000		00000000				929.53
		08 GAS SVC MARCH-BEVIER PK	0112725313000		00000000				102.95
		09 GAS SVC MARCH-SP MAINT BLDG	0283755313000		00000000				215.22
		10 GAS SVC MARCH-JBC	1056725313000		00000000				397.06
		11 GAS SVC MARCH-BRC	0222725313000		00000000				403.32
		12 GAS SVC MARCH-VAC	0112725313000		00000000				127.06
		13 GAS SVC MARCH-DH	1056725313000		00000000				153.93
		14 GAS SVC MARCH-FH	0246725313000		00000000				4,176.92
		15 GAS SVC MARCH-JAC	1056725313000		00000000				96.70
								VENDOR TOTAL:	16,074.53
15510	Gerald E. Cook								
	2017-2			03/31/17		32766	04/07/17	367.30	367.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2017-2			03/31/17		32766	04/07/17	367.30	367.30
		01 TAI CHI-4 CLASSES	0246415900975		00000000				100.00
		02 KICKBOXING-9 STUDENTS	0246415900990		00000000				267.30
								VENDOR TOTAL:	367.30
15770		Jacquelyn DeChant-Cotey							
	041117			04/11/17		32834	04/14/17	396.00	396.00
		01 YOGA-WINTER/SPRING 1 OF 2 PAYS	0224345900882		00000000				396.00
								VENDOR TOTAL:	396.00
15797		Counter Craft							
	9402			04/26/17		32945	04/28/17	4,766.00	4,766.00
		01 FH LOBBY DESK	0212726011900		20170313				4,766.00
								VENDOR TOTAL:	4,766.00
16220		Crowther Roofing & Sheet Metal							
	7775			02/23/17		32892	04/21/17	66,728.53	66,728.53
		01 PMF ROOF REPLACEMENT	3012986012500		20170172				66,728.53
								VENDOR TOTAL:	66,728.53
17385		Dave & Buster's #76							
	H42920170328qqfndnfr			03/25/17		P008742	04/10/17	314.00	314.00
		01 DAVE&BUSTERS PLAY CARDS-WHO PR	0297815920650		00000000				314.00
								VENDOR TOTAL:	314.00
17843		DeGraf Concrete Construction,							
	11			03/14/17		32768	04/07/17	22,133.34	22,133.34
		01 BOND-INDOOR POOL PROJECT	3046986012500		20160197				500.00
		02 INSURANCE-INDOOR POOL PROJECT	3046986012500		20160197				700.00
		03 FOOTINGS-INDOOR POOL PROJECT	3046986012500		20160197				5,650.00
		04 FOUNDATIONS-INDOOR POOL PROJEC	3046986012500		20160197				5,900.00
		05 SURGE TANK-INDOOR POOL PROJECT	3046986012500		20160197				1,000.00
		06 SLAB ON GRADE-INDOOR POOL PROJ	3046986012500		20160197				3,950.00
		07 CURB & GUTTER-INDOOR POOL PROJ	3046986012500		20160197				1,400.00
		08 SIDEWALK-INDOOR POOL PROJECT	3046986012500		20160197				1,000.00
		09 MECHANICAL PADS-INDOOR POOL PR	3046986012500		20160197				100.00
		10 REBAR-INDOOR POOL PROJECT	3046986012500		20160197				800.00
		11 ERECTION-INDOOR POOL PROJECT	3046986012500		20160197				800.00
		12 NORTH PARKING LOT-INDOOR POOL	3046986012500		20160197				940.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11			03/14/17		32768	04/07/17	22,133.34	22,133.34
		13 ALLOWANCE-INDOOR POOL PROJECT	3046986012500		20160197				2,505.03
		14 CHANGE ORDER #1	3046986012500		20160197				-60.63
		15 CHANGE ORDER 2 & 3	3046986012500		20160197				-3,051.06
								VENDOR TOTAL:	22,133.34
17930		Jeffrey S DeLay							
	040517			04/05/17		32769	04/07/17	345.00	345.00
		01 PIANO/VOICE LESSONS-11.5 HRS	0224505900814		00000000				345.00
	042517			04/25/17		32946	04/28/17	345.00	345.00
		01 PIANO/VOICE LESSONS-11.5 HRS	0224505900814		00000000				345.00
								VENDOR TOTAL:	690.00
18005		Demand & Precision Parts							
	H42920170313fanfjhua			03/08/17		P008743	04/10/17	650.00	650.00
		01 28 LB SOCCER GOAL WEIGHTS-SP	0212726011900		00000000				650.00
								VENDOR TOTAL:	650.00
18085		Dependable Fire Equipment Inc							
	H42920170313csfmehfiy			03/09/17		P008744	04/10/17	1,045.75	1,045.75
		01 ANNL FIRE EXTINGUISHER INSPECT	1373355211900		20170252				1,045.75
								VENDOR TOTAL:	1,045.75
18643		Direct TV Service							
	H42920170307xpmgdgjbua			03/05/17		P008745	04/10/17	168.98	168.98
		01 CABLE SERVICE-SP	0283725515100		00000000				168.98
								VENDOR TOTAL:	168.98
18815		Paul Anthony Dodo							
	040517			04/05/17		32770	04/07/17	185.63	185.63
		01 PIANO LESSONS-5.5 HRS	0224505900805		00000000				185.63
	042517			04/25/17		32947	04/28/17	286.88	286.88
		01 PIANO LESSONS-8.5 HRS	0224505900805		00000000				286.88
								VENDOR TOTAL:	472.51
18884		Dollar Tree Stores Inc							
	H42920170328urqcknwlw			03/25/17		P008746	04/10/17	4.00	4.00
		01 FAMLY HEALTHY COOKING SUPPLY	0248885920485		00000000				4.00
								VENDOR TOTAL:	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
18890	Domestic Linen - ILL								
	APRIL2017			04/27/17		32948	04/28/17	253.32	253.32
	01	TOWEL SVC-PMF	0112755211240		00000000				97.32
	02	MOP SVC-REC BLDGS	0212465211240		00000000				156.00
								VENDOR TOTAL:	253.32
19385	Crystal Duarte								
	6			03/28/17		32771	04/07/17	487.00	487.00
	01	BASIC FITNESS-10 CLASSES	0246415900975		00000000				270.00
	02	PERSONAL TRAINING-15 SESSIONS	0246435904410		00000000				217.00
								VENDOR TOTAL:	487.00
19590	Dukane Precast, Inc.								
	15212-04			03/14/17		32772	04/07/17	14,093.75	14,093.75
	01	PRECAST (FOB)	3046986012500		20160261				11,300.80
	02	DEADMEN	3046986012500		20160261				100.00
	03	ERECTION	3046986012500		20160261				1,400.00
	04	GROUT	3046986012500		20160261				115.00
	05	CAULK	3046986012500		20160261				250.00
	06	ENGINEERING	3046986012500		20160261				704.70
	07	BOND	3046986012500		20160261				223.25
								VENDOR TOTAL:	14,093.75
19631	Jennifer Dumas								
	040117			04/01/17		32835	04/14/17	30.00	30.00
	01	CELL PHONE REIMB-MARCH	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
20787	E-conolight								
	H42920170323betiethjs			03/21/17		P008747	04/10/17	16.89	16.89
	01	EXIT SIGN REPAIR SUPPLIES-JAC	1056725716210		00000000				16.89
								VENDOR TOTAL:	16.89
20990	Ehlers and Juhrend Enterprises								
	12			03/14/17		32774	04/07/17	62,992.60	62,992.60
	01	BOND & GEN CONDITIONS-INDOOR P	3046986012500		20160196				1,350.00
	02	TREE REMOVAL-INDOOR POOL PROJE	3046986012500		20160196				850.00
	03	SILT FENCE-INDOOR POOL PROJECT	3046986012500		20160196				195.00
	04	PATH REMOVAL & HAUL ROAD-INDOO	3046986012500		20160196				750.00
	05	EXCAVATION @ NORTH LOT-INDOOR	3046986012500		20160196				3,400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12			03/14/17		32774	04/07/17	62,992.60	62,992.60
		06 STRIP TOPSOIL & REGRADE-INDOOR	3046986012500		20160196				3,150.00
		07 CUT-FILL-GRADE SITE-INDOOR POO	3046986012500		20160196				3,600.00
		08 POND EXCAVATION & GRADING-INDO	3046986012500		20160196				1,400.00
		09 EXCAVATION @ BUILDING-INDOOR P	3046986012500		20160196				1,600.00
		10 BACKFILL & STONE-INDOOR POOL P	3046986012500		20160196				6,600.00
		11 SANITARY SEWER-INDOOR POOL PRO	3046986012500		20160196				2,475.00
		12 WATER MAIN-INDOOR POOL PROJECT	3046986012500		20160196				2,650.00
		13 STORM PIPING-INDOOR POOL PROJE	3046986012500		20160196				4,900.00
		14 MISC REMOVALS-INDOOR POOL PROJ	3046986012500		20160196				2,500.00
		15 ALLOWANCE-INDOOR POOL PROJECT	3046986012500		20160196				21,446.60
		16 CHANGE ORDER	3046986012500		20160196				6,126.00
								VENDOR TOTAL:	62,992.60
21067		Jeff Ellis Management LLC							
	2008251			04/01/17		32949	04/28/17	17,740.83	17,740.83
		01 LIFEGUARD MANAGEMENT SVCS	0246445212000		20170184				17,740.83
								VENDOR TOTAL:	17,740.83
24825		Ergo Desktop							
	H42920170309rwrnjmxxq			03/06/17		P008748	04/10/17	598.00	598.00
		01 KANGAROO PRO DESK-RISK	3010986011500		00000000				598.00
								VENDOR TOTAL:	598.00
26480		Excalibur Technology Corp							
	160073			04/06/17		32893	04/21/17	305.85	305.85
		01 WEB/DNS HOSTING-APRIL-JUNE	0111355212000		00000000				305.85
								VENDOR TOTAL:	305.85
27469		Elizabeth Fallon							
	041017			04/10/17		32836	04/14/17	178.21	178.21
		01 PETTY CASH-CRAFT SUPPLIES	0815265920018		00000000				18.65
		02 PETTY CASH-LEISURE ED SUPPLIES	0848665920064		00000000				14.95
		03 PETTY CASH LEISURE ED SUPPLIES	0848665920064		00000000				8.80
		04 PETTY CASH-ADULT TRIP NAVY PIE	0248945920786		00000000				35.40
		05 PETTY CASH-ADULT TRIP PARKING	0248945920786		00000000				25.00
		06 PETTY CASH-FAMILY PROG SUPP	0248885920485		00000000				6.00
		07 PETTY CASH-CHILI COOK-OFF SUPP	0111115211900		00000000				39.93
		08 PETTY CASH-LEISURE ED SUPPLIES	0848665920064		00000000				29.48
	042417			04/24/17		32950	04/28/17	29.23	29.23
		01 REPLENISH PETTY CASH-MISC SUPP	0222725514200		00000000				5.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042417			04/24/17		32950	04/28/17	29.23	29.23
		02 REPLENISH PETTY CASH-MISC SUPP	0222725514200		00000000				13.99
		03 REPLENISH PETTY CASH-MISC SUPP	0848665920064		00000000				9.84
								VENDOR TOTAL:	207.44
27520		Fastenal Company							
	H42920170303oqbcuklvk			03/01/17		P008749	04/10/17	302.46	302.46
		01 SCREWS & MISC. SHOP SUPPLIES-P	0112745514200		00000000				33.13
		02 FIRE EXTING & BRACKETS-PMF	0212745716110		00000000				269.33
	H42920170306ktuyeougs			03/03/17		P008749	04/10/17	215.02	215.02
		01 WORK GLOVES-SP	0283755513400		00000000				215.02
	H42920170306rauywdtdx			03/02/17		P008749	04/10/17	347.97	347.97
		01 CABLE&CLAMPS FOR TREE WORK-PMF	0112725717155		00000000				308.12
		02 CUT-OFF WHEELS PLAYGROUND MAIN	0112725716320		00000000				24.79
		03 TRAILER DECK SCREWS-PMF	0112745716140		00000000				15.06
	H42920170310jffeyfiowo			03/08/17		P008749	04/10/17	383.77	383.77
		01 PALLET JACK-PMF	0112755716320		00000000				349.99
		02 DRILL BIT INDEX-MECH SHOP	0112745716320		00000000				33.78
								VENDOR TOTAL:	1,249.22
27530		Fastcap							
	H42920170327ahrfnjysq			03/23/17		P008750	04/10/17	103.96	103.96
		01 LOCKER REPAIRS	0246725717250		00000000				103.96
								VENDOR TOTAL:	103.96
28359		Kaitlin Fischer							
	040117			04/01/17		32837	04/14/17	30.00	30.00
		01 CELL PHONE REIMB-MARCH	0246725314000		00000000				30.00
								VENDOR TOTAL:	30.00
28375		Fitness on Demand							
	H42920170303fptzfoxxu			03/01/17		P008751	04/10/17	199.95	199.95
		01 MONTHLY PAYMENT	0246415900990		00000000				199.95
								VENDOR TOTAL:	199.95
28590		Flexpro							
	040117			04/01/17		32775	04/07/17	6,804.68	6,804.68
		01 FSA CLAIMS 2016-MARCH	0111112116336		00000000				1,931.40

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040117	02 FSA CLAIMS 2017-MARCH	0111112116337	04/01/17	00000000	32775	04/07/17	6,804.68	6,804.68 4,873.28
								VENDOR TOTAL:	6,804.68
28740		Folding Partition Services Inc							
	8565	01 CURTAIN REPAIR-FH MTG ROOM	0246725717250	03/29/17	00000000	32838	04/14/17	975.00	975.00 975.00
								VENDOR TOTAL:	975.00
28745		Patricia Foley							
	042017	01 PER DIEM-IAPD LEG CONF	0111115212210	04/20/17	00000000	32951	04/28/17	30.50	30.50 30.50
								VENDOR TOTAL:	30.50
29269		Claudia Freeman							
	040117	01 CELL PHONE REIMB-MARCH	0224115314000	04/01/17	00000000	32839	04/14/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
29347		Friendly Farms							
	4013	01 PETTING ZOO ADD'L INSURED	0213135900424	04/13/17	00000000	32840	04/14/17	600.00	100.00 100.00
	4014	01 PETTING ZOO-2 HOURS	0213135900424	04/13/17	00000000	32840	04/14/17	600.00	500.00 500.00
								VENDOR TOTAL:	600.00
30151		G&S Services							
	106	01 MISC LANDSCAPING WORK-BOWEN PK	0112725717155	03/22/17	20170325	32952	04/28/17	2,350.00	2,350.00 2,350.00
								VENDOR TOTAL:	2,350.00
30172		GMediaWraps.com							
	1017	01 STICKERS FOR LIGHT POLES-FH	0246435212100	02/02/17	00000000	32954	04/28/17	8,336.00	286.00 286.00
	1028	01 VAN VEHICLE AD WRAPS-REC	0212726011100	02/22/17	20170306	32954	04/28/17	8,336.00	2,385.00 2,385.00
	1041			03/08/17		32954	04/28/17	8,336.00	2,385.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1041	01 VAN VEHICLE AD WRAPS	0212726011100	03/08/17	20170306	32954	04/28/17	8,336.00	2,385.00 2,385.00
	1079	01 WINDOW STICKERS-FH GYM	0246725212100	04/19/17	00000000	32954	04/28/17	8,336.00	963.00 963.00
	1080	01 WINDOW STICKERS-FH ROCK WALL	0246725212100	04/19/17	00000000	32954	04/28/17	8,336.00	607.00 607.00
	1086	01 ARTS PARK VAN WRAP	1024115212131	04/25/17	00000000	32954	04/28/17	8,336.00	660.00 660.00
	1090	01 SWIM LESSON PROMO SIGNS	0246445212135	04/27/17	00000000	32954	04/28/17	8,336.00	650.00 650.00
	1091	01 AQUATICS SAFETY SIGNAGE-FH	0246445513500	04/27/17	00000000	32954	04/28/17	8,336.00	400.00 400.00
								VENDOR TOTAL:	8,336.00
30762		Joseph Georges							
	040117	01 CELL PHONE REIMB-MARCH	0111355314000	04/01/17	00000000	32841	04/14/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31376		Gillespie Ford							
	H42920170306hlecphkg	01 MISC VEHICLE REPAIRS-P44	0112745716110	03/02/17	20170270	P008752	04/10/17	4,333.45	4,333.45 4,333.45
	H42920170313ndciebjir	01 P31 TORSION BAR END LINKS REPL	0112745716110	03/10/17	00000000	P008752	04/10/17	10.70	10.70 10.70
								VENDOR TOTAL:	4,344.15
31460		Timothy Girmscheid							
	040117	01 CELL PHONE REIMB-MARCH	0112725314000	04/01/17	00000000	32842	04/14/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31650		James Glogovsky							
	040117	01 CELL PHONE REIMB-MARCH	0111355314000	04/01/17	00000000	32843	04/14/17	30.00	30.00 30.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041417	01 PER DIEM-IAPD LEG CONF	0111355212210	04/14/17	00000000	32955	04/28/17	30.50	30.50 30.50
									VENDOR TOTAL: 60.50
31935		GolfVisions Management Inc							
	4012017	01 GOLF MANAGEMENT FEE-APRIL 2017	0226115993530	04/01/17	00000000	32844	04/14/17	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
32261		Grainger							
	H42920170306blvvoiye	01 FIRE INSPECTION TAGS	0112745716110	03/03/17	00000000	P008753	04/10/17	53.66	53.66 26.83
		02 FIRE INSPECTION TAGS	0212745716110		00000000				26.83
	H42920170306ehxkzvbej	01 MISC CLEANING SUPPLIES-FH	0246725514700	03/03/17	00000000	P008753	04/10/17	63.88	63.88 63.88
	H42920170317nqfkcpqmu	01 COAT RACK-FH CHILDCARE	0246725920045	03/15/17	00000000	P008753	04/10/17	65.79	65.79 65.79
	H42920170320nifkhacqt	01 FIELD HOUSE LIGHT REPAIR	0246725717250	03/17/17	00000000	P008753	04/10/17	146.28	146.28 146.28
	H42920170323xfmylvskf	01 PERSONAL PROTECTIVE EQUIP-PARK	1373355513500	03/21/17	00000000	P008753	04/10/17	53.62	53.62 53.62
									VENDOR TOTAL: 383.23
32390		Graphic 14							
	H42920170327dfjmgbt	01 SANDWICH BOARD PAPER	0246725515100	03/23/17	00000000	P008754	04/10/17	117.98	117.98 117.98
									VENDOR TOTAL: 117.98
32400		Grasswick Excavating							
	032417	01 BUILDING DEMO-YORKHOUS PROP	3012986011900	03/24/17	20170312	32894	04/21/17	2,300.00	2,300.00 2,300.00
	032917	01 HAUL 4 LOADS OF MULCH TO PMF	0112725717155	03/29/17	00000000	32845	04/14/17	255.00	255.00 255.00
									VENDOR TOTAL: 2,555.00
33665		The HON Company							
	H42920170316odidblinx			03/14/17		P008755	04/10/17	585.06	585.06

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050762			03/14/17		32777	04/07/17	22,994.26	22,994.26
		04 ABOVE FLOOR WASTE & VENT	3046986012500		20160258				2,250.00
		05 DOMESTIC WATER	3046986012500		20160258				1,750.00
		06 DOMESTIC WATER MAIN	3046986012500		20160258				3,199.00
		07 ABOVE FLOOR STORM/RD/DSN	3046986012500		20160258				2,205.00
		08 FIXTURES/EQUIPMENT/CARRIERS	3046986012500		20160258				4,087.70
		09 PAYMENT/PERFORMANCE BOND	3046986012500		20160258				341.00
		10 ALLOWANCE	3046986012500		20160258				4,975.51
		11 CHANGE ORDER #1	3046986012500		20160258				-643.92
		12 CHANGE ORDER #2	3046986012500		20160258				-4,317.53
								VENDOR TOTAL:	22,994.26
35605		Help Them To Hope							
	040617			04/19/17		32895	04/21/17	60.00	30.00
		01 EMPLOYEE CONTRIBUTIONS PR 4/7	0111112116411		00000000				30.00
	042017			04/20/17		32895	04/21/17	60.00	30.00
		01 EMPLOYEE CONTRIBUTIONS-PR 4/21	0111112116411		00000000				30.00
								VENDOR TOTAL:	60.00
35860		Hey and Associates Inc							
	H42920170306kafbisljo			03/02/17		P008757	04/10/17	9,251.13	9,251.13
		01 HOFFLANDER & CIRC. IMPROVEMENT	3030986013110		20170110				5,283.63
		02 PRKNG LOT RAIN GARDEN-AREA F	3030986013110		20170110				3,092.50
		03 INTERPRETIVE SIGN DESIGN	3030986013110		20170110				875.00
								VENDOR TOTAL:	9,251.13
36420		Hinckley Springs							
	H42920170316vtgnplyvw			03/14/17		P008758	04/10/17	6.00	6.00
		01 WATER COOLER RENTAL-SP	0283755211900		00000000				6.00
								VENDOR TOTAL:	6.00
37146		Home Depot #1941							
	H429201703061kdgqmfxp			03/01/17		P008759	04/10/17	18.88	18.88
		01 T-STAT COVER GUARD-BRC	0212465717252		00000000				18.88
	H42920170307iqwbttfgc			03/03/17		P008759	04/10/17	112.62	112.62
		01 WOOD STAINED POSTS-HINKSTON PA	0112725716550		00000000				112.62
	H42920170310obgqtwcwn			03/07/17		P008759	04/10/17	15.47	15.47
		01 HANDICAP VAN SIGN-HINKSTON PAR	0112725716550		00000000				15.47
	H42920170313odkmcykbs			03/09/17		P008759	04/10/17	33.84	33.84

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170313	01 FITNESS SUPPLIES	0246435514200	03/09/17	00000000	P008759	04/10/17	33.84	33.84
	H42920170314	01 KNEE PADS-PMF	1373355513500	03/10/17	00000000	P008759	04/10/17	71.88	71.88
	H42920170323	01 CONCRETE-HINKSTON PARK	0112725716550	03/20/17	00000000	P008759	04/10/17	213.25	213.25
	H42920170323	01 REFUND: TAX CHARGE	0112725716550	03/20/17	00000000	P008759	04/10/17	16.25	-16.25
	H42920170327	01 BUILDING REPAIR SUPPLIES-RAC	0112465717250	03/22/17	00000000	P008759	04/10/17	80.44	80.44
							VENDOR TOTAL:		530.13
37893		Huff-n-Puff Fitness Repair,							
	17976	01 CARDIO EQUIPMENT REPAIR	0246435212000	03/21/17	20170293	32846	04/14/17	1,488.38	1,285.88
	18016	01 BIKE/ROWER EQIP REPAIRS-FH	0246435514200	03/13/17		32778	04/07/17	127.50	127.50
	18109	01 MISC FITNESS EQUIP REPAIRS	0246435212000	03/23/17	00000000	32846	04/14/17	1,488.38	202.50
							VENDOR TOTAL:		1,615.88
38800		I-Pass Auto Replenish #5							
	H42920170306	01 REPLENISH IPASS-PARKS	0112745211900	03/02/17	00000000	P008760	04/10/17	40.00	40.00
		02 REPLENISH IPASS-SRSNLC	0813725211900		00000000				9.35
		03 REPLENISH IPASS-F&A	0111355212210		00000000				24.45
		04 REPLENISH IPASS-REC	0213725211900		00000000				1.70
							VENDOR TOTAL:		40.00
41480		Illinois Association of Park							
	H42920170313	01 LEGISLATIVE CONF REG FEE-PETRY	0111115212210	03/08/17	00000000	P008761	04/10/17	201.00	201.00
	H42920170323	01 LEGISLATIVE CONF FEE-ANDERSON	0111165212210	03/20/17	00000000	P008761	04/10/17	201.00	201.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170324	qtfkaielh		03/21/17		P008761	04/10/17	603.00	603.00
		01 LEGISLATIVE CONF FEE-GLOGOVSKY	0111115212210		00000000				201.00
		02 LEGISLATIVE CONF FEE-BECKMANN	0111115212210		00000000				402.00
								VENDOR TOTAL:	1,005.00
41545		Illinois Department of							
	LC097003000			04/07/17		32847	04/14/17	20.00	20.00
		01 APPLICATOR LICENSE FEE-MACLEAN	0112115212210		00000000				20.00
								VENDOR TOTAL:	20.00
41574		Illinois EPA							
	ILR10Y299			04/21/17		32957	04/28/17	750.00	750.00
		01 NPDES PERMIT-CLEARVIEW PK	3037986013110		00000000				750.00
								VENDOR TOTAL:	750.00
41722		Illinois Park and Recreation							
	3721			04/25/17		32958	04/28/17	20.00	20.00
		01 PLAQUE ORDER-BALANCE DUE	0111165813500		00000000				20.00
	H42920170306	gmtdsrucw		03/02/17		P008762	04/10/17	70.00	70.00
		01 SUPERVISOR SYMPOSIUM-CARL	0224115212210		00000000				70.00
	H42920170306	jvcgtxdol		03/02/17		P008762	04/10/17	100.00	100.00
		01 SUPERVISOR SYMPOSIUM-CARL	0224115212210		00000000				100.00
								VENDOR TOTAL:	190.00
41910		Impact Networking, LLC							
	800550			03/22/17		32848	04/14/17	1,427.67	19.50
		01 TONER FREIGHT CHARGE-FH	0246725211200		00000000				19.50
	801768			04/11/17		32848	04/14/17	1,427.67	195.48
		01 B/W METER READING-BRC	0211355211200		00000000				19.94
		02 COLOR METER READING-BRC	0211355211200		00000000				175.54
	802902			03/27/17		32848	04/14/17	1,427.67	1,212.69
		01 COLOR METER READING-JBC	0224115211200		00000000				1,050.69
		02 COPIER LEASE-JBC	0224115211200		00000000				162.00
	807885			04/04/17		32896	04/21/17	3,197.02	973.68
		01 B/W METER READING-RAC	0111355211200		00000000				206.23
		02 COLOR METER READING-RAC	0111355211200		00000000				767.45

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	807886			04/04/17		32896	04/21/17	3,197.02	1,512.61
		01 B/W METER READING-FH	0246725211200		00000000				118.38
		02 COLOR METER READING-FH	0246725211200		00000000				1,394.23
	808248			04/05/17		32896	04/21/17	3,197.02	259.50
		01 TONER BIZHUB 4000P-FH	0246725515200		00000000				259.50
	809977			04/07/17		32959	04/28/17	19.50	19.50
		01 FH-TONER FREIGHT	0246725211200		00000000				19.50
	810526			04/07/17		32896	04/21/17	3,197.02	431.73
		01 COLOR METER READING-BRC FRONT	0211355211200		00000000				332.73
		02 LEASE PAYMENT-BRC FRONT	0211355211200		00000000				99.00
	810679			04/10/17		32896	04/21/17	3,197.02	19.50
		01 TONER FREIGHT-RAC	0111355211200		00000000				19.50
							VENDOR TOTAL:		4,644.19
42394		International E-Z Up Inc							
	H42920170317mhuyajcs1			03/14/17		P008763	04/10/17	1,341.50	1,341.50
		01 10X10 TENT-WSP	0212726011900		20170250				1,341.50
							VENDOR TOTAL:		1,341.50
45327		JAC Masonry							
	4073-3			03/14/17		32779	04/07/17	21,113.65	21,113.65
		01 LABOR-INDOOR POOL	3046986012500		20170082				10,642.60
		02 CMU-INDOOR POOL	3046986012500		20170082				7,748.30
		03 CONSTRUCTION SUPPLIES-POOL	3046986012500		20170082				1,049.05
		04 MORTAR/GROUT-INDOOR POOL	3046986012500		20170082				547.40
		05 FOAM INSULATION-INDOOR POOL	3046986012500		20170082				189.75
		06 JOINT SEALANTS-INDOOR POOL	3046986012500		20170082				431.25
		07 ALLOWANCE ALLOCATION #1-POOL	3046986012500		20170082				36.30
		08 ALLOWANCE-INDOOR POOL	3046986012500		20170082				469.00
							VENDOR TOTAL:		21,113.65
46115		Jewel-Osco #3421							
	H42920170323ykcxzwxrr			03/21/17		P008764	04/10/17	22.26	22.26
		01 LISTENING/FOCUS GROUP SNACKS	0224115212210		00000000				22.26
							VENDOR TOTAL:		22.26
46120		Jewel-Osco 3424							
	H42920170323syrnomore			03/21/17		P008765	04/10/17	3.16	3.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170323	syrnomore 01 CLEANING SUPPLIES - FLOOR	0246725514700	03/21/17	00000000	P008765	04/10/17	3.16	3.16 3.16
									VENDOR TOTAL: 3.16
46121	Jewel-Osco	3516							
	H42920170306	ahshijicw 01 FOOD-PATH ON SITE ASSESSMENT	0111115211900	03/02/17	00000000	P008766	04/10/17	24.04	24.04 24.04
	H42920170308	gjxbhchx 01 CAMPING SNACKS- SPEC REC	0848665920064	03/06/17	00000000	P008766	04/10/17	34.48	34.48 34.48
	H42920170313	isbifydgr 01 PARENTS' NIGHT OUT SUPPLIES	0246725513100	03/09/17	00000000	P008766	04/10/17	20.45	20.45 20.45
	H42920170327	cimshrqge 01 RAC POP/WATER 02 MISC BREAKROOM SUPPLIES-RAC	0111355514200 0111115211900	03/23/17	00000000 00000000	P008766	04/10/17	109.32	109.32 91.90 17.42
	H42920170327	liyeynrdu 01 HAND SOAP FOR POOL LOCKER ROOM	0246725514700	03/23/17	00000000	P008766	04/10/17	8.94	8.94 8.94
									VENDOR TOTAL: 197.23
47590	Donald Jurek								
	040417	01 VBALL REF-4 MATCHES	0246925900302	04/04/17	00000000	32780	04/07/17	100.00	100.00 100.00
	041117	01 VBALL REF-4 MATCHES	0246925900302	04/11/17	00000000	32849	04/14/17	100.00	100.00 100.00
	041817	01 VBALL REF-4 MATCHES	0246925900302	04/18/17	00000000	32897	04/21/17	100.00	100.00 100.00
	042517	01 VBALL REF-4 MATCHES	0246925900302	04/25/17	00000000	32960	04/28/17	100.00	100.00 100.00
									VENDOR TOTAL: 400.00
48097	K & K Sales & Services Inc								
	H42920170320	xolmnrjyz 01 LIFT INSPECTIONS-PMF/FH/BBM	1373355211900	03/14/17	00000000	P008767	04/10/17	575.00	575.00 575.00
									VENDOR TOTAL: 575.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
48262	Carol Ann Kapheim								
	033017			03/30/17		32781	04/07/17	35.00	35.00
	01	LOOM EVAL/REPAIR CLASS-1 STUDE	1024885900692		00000000				35.00
									VENDOR TOTAL:
									35.00
48865	Kenosha News								
	H42920170313jklmcfxru			03/08/17		P008768	04/10/17	216.00	216.00
	01	YOUNG PEOPLE'S CONCERT AD	0291115212131		00000000				216.00
									VENDOR TOTAL:
									216.00
49065	Key Benefit Administrators:								
	17048590			04/01/17		32782	04/07/17	131.60	131.60
	01	ADMINISTRATION FEE-APRIL	0111115212000		00000000				131.60
	17058590			04/20/17		32898	04/21/17	131.60	131.60
	01	ADMIN FEE-MAY 2017	0111115212000		00000000				131.60
									VENDOR TOTAL:
									263.20
50230	Krause Electrical Constructors								
	15876			04/07/17		32961	04/28/17	3,755.00	3,755.00
	01	INSTALL POWER POLE-BEN DIAMOND	3030986012500		20170322				3,755.00
									VENDOR TOTAL:
									3,755.00
50941	Kwiktickets.com								
	H42920170315fmqtvhdne			03/13/17		P008769	04/10/17	55.38	55.38
	01	TICKET REORDER FOR HOCKEY GAME	0213135920779		00000000				55.38
									VENDOR TOTAL:
									55.38
51388	Lake County Hose & Equipment								
	H42920170307xjecikryi			03/03/17		P008770	04/10/17	17.66	17.66
	01	FORKLIFT HYD HOSE REPLACED	0112745716150		00000000				17.66
	H42920170313ikljsqhfz			03/09/17		P008770	04/10/17	107.79	107.79
	01	HOSE FOR SP TORO 4700 MOWER	0283755716120		00000000				107.79
									VENDOR TOTAL:
									125.45
51552	Lakeland Communications								
	H42920170316rglvwgeio			03/14/17		P008771	04/10/17	239.00	239.00
	01	2-WAY RADIO 4 NEW TRADES WORKE	0112745212150		00000000				239.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LC26155	01 FCC LICENSE MODIFICATION-PMF	0112745212150	04/21/17	00000000	32899	04/21/17	955.00	955.00 955.00
									VENDOR TOTAL: 1,194.00
51555		Lakeland/Larsen Elevator Corp							
	71173	01 ELEVATOR MAINTENANCE-FH	0246725211200	04/01/17	20170200	32900	04/21/17	363.88	178.88 178.88
	71177	01 ELEVATOR MAINTENANCE-JBC	1056725211900	04/01/17	20170022	32900	04/21/17	363.88	185.00 185.00
	71305	01 ELEVATOR REPAIR-FH	0246725211200	04/06/17	00000000	32962	04/28/17	946.11	946.11 946.11
									VENDOR TOTAL: 1,309.99
51920		Larsen Florist							
	H42920170310	01 FLOWERS/BALLOONS-PATRONS DINNE	0111165813500	03/08/17	00000000	P008772	04/10/17	294.95	294.95 294.95
									VENDOR TOTAL: 294.95
51990		Law Office of George Bridges							
	04/17	01 LEGAL RETAINER-APRIL	0111115212600	04/01/17	00000000	32818	04/11/17	1,700.00	1,700.00 1,700.00
	49	01 LEGAL FEES-MARCH 2017	0111115212600	04/16/17	00000000	32901	04/21/17	1,375.00	1,375.00 1,375.00
									VENDOR TOTAL: 3,075.00
52097		Legat Architects							
	48153	01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000	04/05/17	20170229	32902	04/21/17	5,280.00	5,280.00 5,280.00
									VENDOR TOTAL: 5,280.00
52125		Lenos Subs							
	H42920170308	01 COMM. LUNCH-SPECIAL BOARD MTG	0111115212210	03/06/17	00000000	P008773	04/10/17	99.35	99.35 99.35
									VENDOR TOTAL: 99.35
52133		Jay Lerner							
	040117			04/01/17		32850	04/14/17	60.00	60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8			03/14/17		32784	04/07/17	27,600.00	27,600.00
		07 PIPING	3046986012500		20160257				2,980.00
		08 INSULATION-HOLIAN	3046986012500		20160257				1,174.45
		09 TEMPERATURE CONTROLS	3046986012500		20160257				6,300.00
		10 EQUIPMENT-VESCO	3046986012500		20160257				1,800.00
		11 UNDERGROUND DUCT-AIR PROD	3046986012500		20160257				1,168.00
		12 START-UP-MG	3046986012500		20160257				250.00
		13 TEST & BALANCE-SPECIALIZED	3046986012500		20160257				130.00
								VENDOR TOTAL:	27,600.00
54145	Ms Jan Inc								
	041217	01 BALLROOM DANCE-16 STUDENTS	0215325900248	04/12/17	00000000	32851	04/14/17	246.60	246.60
									246.60
								VENDOR TOTAL:	246.60
54180	R. Scott MacLean								
	040117	01 CELL PHONE REIMB-MARCH	0112725314000	04/01/17	00000000	32852	04/14/17	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
54560	ManagerPlus LLC								
	H42920170302vulmqyqsp	01 MANAGER+ CORP CLOUD 1 YR	3010986011500	03/01/17	20170268	P008777	04/10/17	5,092.03	5,092.03
									5,092.03
								VENDOR TOTAL:	5,092.03
54590	Maneval Construction Co., Inc.								
	8607	01 BINDER-INDOOR POOL	3046986012500	03/14/17	20170118	32785	04/07/17	15,149.98	15,149.98
		02 SUFRACE-INDOOR POOL	3046986012500		20170118				2,550.27
		03 MISC PATCHING-INDOOR POOL	3046986012500		20170118				3,770.10
		04 STRIPE-SIGN-INDOOR POOL	3046986012500		20170118				383.56
		05 MOBILIZATION-INDOOR POOL	3046986012500		20170118				177.81
		06 BOND-INDOOR POOL	3046986012500		20170118				295.00
		07 AGGREGATE BASE CRSE-FH POOL	3046986012500		20170118				100.00
		08 ALLOWANCE-INDOOR POOL	3046986012500		20170118				5,233.24
									2,640.00
								VENDOR TOTAL:	15,149.98
54663	Marriott Lincolnshire Theatre								
	H42920170327hvpxefjux	01 TICKETS FOR MADAGASCAR-WHO PRO	0297815920650	03/24/17	00000000	P008778	04/10/17	200.00	200.00
									200.00
	H42920170328pixydsbq			03/25/17		P008778	04/10/17	10.00	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
	H42920170328	pixydsbq		03/25/17		P008778	04/10/17	10.00	10.00
	01	TICKET TO MADAGASCAR-WHO PROG	0297815920650		00000000				10.00
								VENDOR TOTAL:	210.00
55071		Michael Mayfield							
	040117			04/01/17		32853	04/14/17	30.00	30.00
	01	CELL PHONE REIMB-MARCH	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
55429		Shelby McDonald							
	040117			04/01/17		32854	04/14/17	20.00	20.00
	01	CELL PHONE REIMB-MARCH	0246725314000		00000000				20.00
								VENDOR TOTAL:	20.00
55430		McDonough Mechanical Services							
	108837			03/16/17		32855	04/14/17	282.00	282.00
	01	SERVICE CALL-BRC HVAC SYSTEM	0212465717252		00000000				282.00
	108840			04/15/17		32964	04/28/17	1,892.35	1,892.35
	01	REPAIR RTU FAN SECTION-BRC	0212465717252		20170307				1,892.35
	33329			04/01/17		32904	04/21/17	1,108.50	1,108.50
	01	PREVENTATIVE HVAC SERVICES-FH	0246725211200		20170094				1,108.50
								VENDOR TOTAL:	3,282.85
56075		McKinney Steel & Sales, Inc.							
	10			03/14/17		32786	04/07/17	24,512.64	24,512.64
	01	STRUCTURAL STEEL-INDOOR POOL P	3046986012500		20160198				10,216.25
	02	ERECTION-INDOOR POOL PROJECT	3046986012500		20160198				7,995.00
	03	JOIST-INDOOR POOL PROJECT	3046986012500		20160198				3,123.75
	04	DECK-INDOOR POOL PROJECT	3046986012500		20160198				5,115.15
	05	ALLOWANCE-INDOOR POOL PROJECT	3046986012500		20160198				12,992.65
	06	CHANGE ORDER #1	3046986012500		20160198				-14,930.16
								VENDOR TOTAL:	24,512.64
56535		William B Medlicott Jr							
	040517			04/05/17		32787	04/07/17	255.00	255.00
	01	VIOLIN LESSONS-10 HRS	0224505900818		00000000				255.00
	042517			04/25/17		32965	04/28/17	344.25	344.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042517	01 VIOLIN LESSONS-13.5 HRS	0224505900818	04/25/17	00000000	32965	04/28/17	344.25	344.25 344.25
									VENDOR TOTAL: 599.25
56542		Megachess/Lawngames.com							
	H42920170327fuukmiqwj	01 YOUTH RECREATION GAMES	0212726011900	03/23/17	00000000	P008779	04/10/17	999.68	999.68 999.68
									VENDOR TOTAL: 999.68
56755		Metalmaster Roofmaster Inc							
	23632	01 SHEET METAL LABOR	3046986012500	03/14/17	20160280	32788	04/07/17	17,922.15	17,922.15 2,800.20
		02 SHEET METAL MATERIAL	3046986012500		20160280				1,715.10
		03 SHEET METAL EQUIPMENT	3046986012500		20160280				180.25
		04 ROOFING LABOR	3046986012500		20160280				4,637.00
		05 ROOFING MATERIAL	3046986012500		20160280				8,336.25
		06 BOND	3046986012500		20160280				314.90
		07 CHANGE ORDER #1	3046986012500		20160280				-250.00
		08 ROOFING EQUIPMENT	3046986012500		20160280				188.45
									VENDOR TOTAL: 17,922.15
56900		Michaels Store #9961							
	H42920170320xdkcpmior	01 CLAY FOR POTTERY CLASS-REC	0248885920485	03/16/17	00000000	P008780	04/10/17	15.98	15.98 15.98
									VENDOR TOTAL: 15.98
57069		Midwest Transit Equipment							
	H42920170303ypvczsjvd	01 (R60) DOOR MICRO SWITCH	0212745716110	03/02/17	00000000	P008781	04/10/17	23.55	23.55 23.55
	H42920170306tupgdyyok	01 DOOR SWITCH R60	0212745716110	03/04/17	00000000	P008781	04/10/17	23.55	23.55 23.55
									VENDOR TOTAL: 47.10
57450		Mindsight Inc							
	85036	01 NETAPP APPLIANCE MAINT RENEWAL	0111355211200	03/19/17	20170279	32789	04/07/17	1,874.24	1,874.24 749.69
		02 NETAPP APPLIANCE MAINT RENEWAL	0211355211200		20170279				749.70
		03 NETAPP APPLIANCE MAINT RENEWAL	0246725211200		20170279				281.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	85036	04 NETAPP APPLIANCE MAINT RENEWAL	0811115211200	03/19/17	20170279	32789	04/07/17	1,874.24	1,874.24 93.71
								VENDOR TOTAL:	1,874.24
58000		Moore Medical LLC							
	H42920170313acxehivcr	01 TRAINING GLOVES	1373355513500	03/10/17	00000000	P008782	04/10/17	24.36	24.36 24.36
								VENDOR TOTAL:	24.36
58543		Motion Industries Inc							
	H429201703231vjubfuks	01 PAINT LINER PULLEY SPE719	0283755716150	03/21/17	00000000	P008783	04/10/17	18.44	18.44 18.44
	H42920170327ypofxkrlt	01 SPRING START UP SLOAN VALVE PA	0112725717250	03/24/17	00000000	P008783	04/10/17	9.72	9.72 9.72
								VENDOR TOTAL:	28.16
58942		Mundelein Park & Recreation							
	H42920170301ydoyolzee	01 2017 FIELD TRIP DEPOSIT	0297245920671	03/01/17	00000000	P008784	04/10/17	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
58953		Christopher Murphy							
	040117	01 CELL PHONE REIMB-MARCH	0112725314000	04/01/17	00000000	32856	04/14/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
59570		NAPA Auto Parts Inc							
	H42920170324vtsjuxjpw	01 SP CLUB CARS SPARKPLUGS	0283755716150	03/21/17	00000000	P008785	04/10/17	54.96	54.96 54.96
								VENDOR TOTAL:	54.96
59600		NP Paving Contractors Inc							
	17103	01 CURB/PKING LOT PAINTING-FH	0912725717510	04/20/17	00000000	32966	04/28/17	550.00	550.00 550.00
								VENDOR TOTAL:	550.00
59894		National Safety Council							
	H42920170324euxvygnfk			03/22/17		P008786	04/10/17	450.00	450.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170324	01 ANNUAL DUES	1373355212210	03/22/17	00000000	P008786	04/10/17	450.00	450.00
									450.00
									VENDOR TOTAL:
60340		NetSource Communications, Inc							450.00
	H42920170315	01 NETSOURCE DC MONTHLY FEE	0111355211200	03/14/17	00000000	P008787	04/10/17	842.00	842.00
		02 NETSOURCE DC MONTHLY FEE	0211355211200		00000000				421.00
									421.00
									VENDOR TOTAL:
60440		New Albertsons Inc							842.00
	040517	01 SNACKS FOR P2K2	0848665920067	04/11/17	00000000	32857	04/14/17	133.98	133.98
		02 RECREATION STATION SUPPLIES	0815265920018		00000000				28.41
		03 SUPPLIES FOR P2K2	0848665920067		00000000				28.35
		04 SUPPLIES FOR P2K2	0848665920067		00000000				6.10
		05 SUPPLIES FOR SPLASH SOCIAL	0848665920069		00000000				5.98
		06 SNACKS FOR P2K2	0848665920067		00000000				31.88
		07 SNACKS	0848245920050		00000000				8.78
									24.48
									VENDOR TOTAL:
60610		Kristy Nichols							133.98
	11	01 PERSONAL TRAINING-32 SESSIONS	0246435904410	03/31/17	00000000	32790	04/07/17	396.00	396.00
									396.00
									VENDOR TOTAL:
61120		Northern Suburban SRA							396.00
	1	01 SPRING FORMAL REG-7 ATTENDEES	0848845920086	03/31/17	00000000	32791	04/07/17	119.00	119.00
									119.00
									VENDOR TOTAL:
61230		North Shore Landscape Products							119.00
	H42920170317	01 WOOD CHIPS FOR DISPOSAL-PMF	0112755211210	03/14/17	00000000	P008788	04/10/17	200.00	200.00
									200.00
									VENDOR TOTAL:
61250		North Shore Water Reclamation							200.00
	3511205			04/11/17		32859	04/14/17	586.96	24.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3511205	01 SANITATION 11/7-03/7 WSP	0283755311000	04/11/17	00000000	32859	04/14/17	586.96	24.36 24.36
	3511366	01 SANITATION 12/29-3/1 JAC	1056725311000	03/25/17	00000000	32859	04/14/17	586.96	2.32 2.32
	3511367	01 SANITATION 12/29-3/1 JBC	1056725311000	03/25/17	00000000	32859	04/14/17	586.96	1.16 1.16
	3511395	01 SANITATION 12/29-3/1 UPTON PK	1056725311000	03/25/17	00000000	32859	04/14/17	586.96	2.32 2.32
	3511409	01 SANITATION 12/29-3/1 RAC	0111115311000	03/25/17	00000000	32859	04/14/17	586.96	3.48 3.48
	3511411	01 SANITATION 12/29-3/1 BRC	0222725311000	03/25/17	00000000	32859	04/14/17	586.96	9.28 9.28
	3511456	02 SANITATION 12/29-3/1 FH	0246725311000	04/11/17	00000000	32859	04/14/17	586.96	540.56 540.56
	3511474	01 SANITATION 12/29-3/1 LILAC COT	1056725311000	03/25/17	00000000	32859	04/14/17	586.96	3.48 3.48
	3534327	01 SANITATION 12/28-3/30 PMF#1	0112755311000	04/22/17	00000000	32967	04/28/17	69.83	19.49 19.49
	3534392	01 SANITATION 1/05-4/06 PMF#2	0112755311000	04/22/17	00000000	32967	04/28/17	69.83	50.34 50.34
							VENDOR TOTAL:		656.79
63325		Office Plus Solutions & Supply							
	H42920170306	mhftwopjx		03/02/17		P008789	04/10/17	281.77	281.77
		01 B/W METER READING-DH	0811115211200		00000000				19.37
		02 COLOR METER READING-DH	0811115211200		00000000				114.44
		03 COLOR METER READING-PMF	0112115211200		00000000				130.51
		04 B/W METER READING-PMF	0112115211200		00000000				17.45
	H42920170306	vtpxmumpq		03/02/17		P008789	04/10/17	741.84	741.84
		01 TISSUE/PAPER TOWELS/TP-FH	0246725514700		00000000				741.84
	H42920170308	nopmngnmg		03/02/17		P008789	04/10/17	222.35	222.35
		01 MISC SUPPLIES	0291115514200		00000000				1.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170308	nopmngnmg		03/02/17		P008789	04/10/17	222.35	222.35
		02 MISC SUPPLIES	1054725515200		00000000				186.42
		03 MISC SUPPLIES	0224115515100		00000000				34.33
	H42920170309	cgdozxjti		03/07/17		P008789	04/10/17	24.83	24.83
		01 LOTION/HAND SOAP-FH	0246725514700		00000000				24.83
	H42920170313	qstrklbra		03/10/17		P008789	04/10/17	140.20	140.20
		01 OFFICE SUPP 4 CAPRA ACCREDITAT	0111115515100		00000000				140.20
	H42920170313	yffbzlkoc		03/09/17		P008789	04/10/17	79.04	79.04
		01 LAMINATING SHEETS-FH	0246725515100		00000000				42.00
		02 STAPLERS, WHITEOUT-COMM PROG	0213725515100		00000000				37.04
	H42920170320	soumpemmc		03/16/17		P008789	04/10/17	1,541.74	1,541.74
		01 COPIER TONER-BRC	0297815920651		00000000				355.18
		02 MISC CLEANING SUPPLIES-FH	0246435514200		00000000				239.96
		03 MISC OFFICE SUPPLIES-PMF	0112115515100		00000000				102.24
		04 STORAGE CABINETS-BRC	0212726011900		00000000				844.36
	H42920170320	xgxsvlcjn		03/16/17		P008789	04/10/17	92.89	92.89
		01 MISC OFFICE SUPPLIES-ADMIN	0111115515100		00000000				92.89
	H42920170322	ajhpnbhq		03/20/17		P008789	04/10/17	201.42	201.42
		01 BUDGET OFFICE SUPPLIES-ADMIN	0111115515100		00000000				201.42
	H42920170322	qufepmxwe		03/20/17		P008789	04/10/17	75.94	75.94
		01 HANGING FOLDERS/PENCILS-ADMIN	0111115515100		00000000				32.88
		02 DESK ORGANIZERS-RISK	1373355515100		00000000				43.06
	H42920170323	vmqbykzkd		03/21/17		P008789	04/10/17	19.21	19.21
		01 FILE FOLDERS-RISK	1373355515100		00000000				19.21
	H42920170327	tpczfyerc		03/24/17		P008789	04/10/17	469.08	469.08
		01 FLOOR CLEANING SUPPLIES-FH	0212726011900		00000000				469.08
							VENDOR TOTAL:		3,890.31
65120	Olson Service Co								
	H42920170308	gojkeknig		03/06/17		P008790	04/10/17	1,046.26	1,046.26
		01 MOTOR FUEL 02/02/17-PMF	0112725517100		00000000				1,046.26
	H42920170317	jvfbnepib		03/15/17		P008790	04/10/17	1,327.04	1,327.04
		01 MOTOR FUEL 02/17/17-PMF	0112725517100		00000000				1,327.04
							VENDOR TOTAL:		2,373.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
65130	Steve Olson Printing & Design								
	H42920170328afyhjrwlc			03/24/17		P008791	04/10/17	39.00	39.00
	01	STICKERS 4 SMALL EQUIPMENT PMF	0112745716150		00000000				39.00
									VENDOR TOTAL: 39.00
65611	Onan Storage								
	00003			04/20/17		32968	04/28/17	1,900.00	1,900.00
	01	40' SHIPPING CONTAINER	3026986012500		20170311				1,900.00
									VENDOR TOTAL: 1,900.00
65646	Onstrategy								
	H42920170308dgveqyqti			03/06/17		P008792	04/10/17	249.00	249.00
	01	STRATEGIC PLAN SOFTWARE LICENS	0111355211200		00000000				124.50
	02	STRATEGIC PLAN SOFTWARE LICENS	0211355211200		00000000				124.50
									VENDOR TOTAL: 249.00
66372	O'Reilly								
	H42920170302hwnfrxmrc			03/01/17		P008793	04/10/17	119.95	119.95
	01	FIRE EXTINGUISHERS	0112745716110		00000000				59.98
	02	FIRST AID KITS	1373355513500		00000000				59.97
	H42920170306jrerjgmhx			03/03/17		P008793	04/10/17	34.95	34.95
	01	P15 VAN BRAKES PADS REPLACED	0112745716110		00000000				34.95
	H42920170310eqxrgcywh			03/08/17		P008793	04/10/17	92.74	92.74
	01	MUFFLER FOR POOL BLOW OFF-PMF	0246445514200		00000000				20.58
	02	WIPER BLADES FOR A2 AND STOCK	0212745716110		00000000				72.16
	H42920170310vbcyoamfo			03/08/17		P008793	04/10/17	59.94	59.94
	01	MECHANICS GLOVES-PMF	1373355513500		00000000				59.94
	H42920170313cdtrddcnu			03/09/17		P008793	04/10/17	55.90	-55.90
	01	REFUND-CHARGED WRONG ACCT	0212745716110		00000000				-55.90
	H42920170313qstjrhete			03/09/17		P008793	04/10/17	55.90	55.90
	01	(A-2) MOTOR OIL	0212745716110		00000000				55.90
	H42920170313usmbogdfh			03/09/17		P008793	04/10/17	55.90	55.90
	01	(A-2) MOTOR OIL	0212745716110		00000000				55.90
	H42920170313zhhrnsfno			03/09/17		P008793	04/10/17	11.98	11.98
	01	ENGINE OIL FILTERS (A-2)	0212745716110		00000000				11.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201703201xl1ljcmix			03/17/17		P008793	04/10/17	37.94	37.94
	01	CIRCUIT & FUEL INJECTION CLEAN	0212745716110		00000000				37.94
	H42920170324ihapmevfv			03/22/17		P008793	04/10/17	192.81	192.81
	01	BATTERIESS SPE756/ SPR755 / SP	0283755716150		00000000				192.81
								VENDOR TOTAL:	606.21
66920	Overture LLC								
	H42920170324wcrhqnsse			03/22/17		P008794	04/10/17	1,247.35	1,247.35
	01	JACKETS/SWEATSHIRTS-PMF	0112725513400		00000000				942.04
	02	SHIRTS-PMF	0112725513400		00000000				305.31
								VENDOR TOTAL:	1,247.35
66980	Maria Owens								
	040117			04/01/17		32860	04/14/17	20.00	20.00
	01	CELL PHONE REIMB-MARCH	0813725314000		00000000				20.00
	041717			04/17/17		32905	04/21/17	45.59	45.59
	01	REIMB-LEISURE ED SUPPLIES	0848665920064		00000000				45.59
								VENDOR TOTAL:	65.59
68620	PDRMA								
	1481574357			02/22/17		32862	04/14/17	360.00	105.00
	01	LOCKOUT/TAGOUT TRNING-TRANTHAM	1373355212210		00000000				35.00
	02	LOCKOUT/TAGOUT TRNING-GORSKI	1373355212210		00000000				35.00
	03	LOCKOUT/TAGOUT TRNING-WALLS	1373355212210		00000000				35.00
	1485201484			03/07/17		32862	04/14/17	360.00	50.00
	01	MANAGING EMPLOY PERF-TEICHMANN	1373355212210		00000000				50.00
	1485547983			02/21/17		32862	04/14/17	360.00	50.00
	01	MANAGING EMPLOY PERF-MCDONALD	1373355212210		00000000				50.00
	1486505753			02/22/17		32862	04/14/17	360.00	35.00
	01	LOCKOUT/TAGOUT TRNING-RAYNER	1373355212210		00000000				35.00
	1487001838			03/10/17		32862	04/14/17	360.00	20.00
	01	RISK MNGMNT IN SPEC REC-SCHNEI	1373355212210		00000000				20.00
	1490363532			03/31/17		32862	04/14/17	360.00	20.00
	01	VAN/BUS DRIVER TRNING-MAYFIELD	1373355212210		00000000				20.00
	1490363629			03/31/17		32862	04/14/17	360.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1490363629			03/31/17		32862	04/14/17	360.00	20.00
	01	VAN/BUS DRIVER TRNING-BROWN	1373355212210		00000000				20.00
	1490363927			03/31/17		32862	04/14/17	360.00	20.00
	01	VAN/BUS DRIVER TRNING-SWANSON	1373355212210		00000000				20.00
	1490363960			03/31/17		32862	04/14/17	360.00	20.00
	01	VAN/BUS DRIVER TRNING-MANCILLA	1373355212210		00000000				20.00
	1490883743			03/31/17		32862	04/14/17	360.00	20.00
	01	VAN/BUS DRIVER TRNING-ROBINSON	1373355212210		00000000				20.00
							VENDOR TOTAL:		360.00
68621	PDRMA								
	0317119			03/31/17		32907	04/21/17	86,274.99	16,052.67
	01	MEMBER CONTRIBUTIONS-MARCH	1311115411000		00000000				6,352.31
	02	MEMBER CONTRIBUTIONS-MARCH	1311115416500		00000000				3,119.52
	03	MEMBER CONTRIBUTIONS-MARCH	1311115416100		00000000				5,308.84
	04	MEMBER CONTRIBUTIONS-MARCH	1311115416500		00000000				1,082.75
	05	MEMBER CONTRIBUTIONS-MARCH	1311115416500		00000000				189.25
	0317119H			03/31/17		32907	04/21/17	86,274.99	70,222.32
	01	EMPLOYEE PREMIUMS-MARCH	0111112116300		00000000				5,725.76
	02	EMPLOYEE PREMIUMS-MARCH	0111115412000		00000000				9,932.47
	03	EMPLOYEE PREMIUMS-MARCH	0211115412000		00000000				34,002.58
	04	EMPLOYEE PREMIUMS-MARCH	0246725412000		00000000				9,126.26
	05	EMPLOYEE PREMIUMS-MARCH	0283725412000		00000000				1,438.27
	06	EMPLOYEE PREMIUMS-MARCH	0712725412000		00000000				644.97
	07	EMPLOYEE PREMIUMS-MARCH	0811115412000		00000000				3,031.34
	08	EMPLOYEE PREMIUMS-MARCH	1011115412000		00000000				4,579.26
	09	EMPLOYEE PREMIUMS-MARCH	1373355412000		00000000				1,741.41
							VENDOR TOTAL:		86,274.99
69146	Party City Corporation								
	H42920170315urmrxdxqiu			03/12/17		P008795	04/10/17	9.99	9.99
	01	EGGSTRAVAGANZA CHOCOLATE	0213135920424		00000000				9.99
	H42920170320ekwparxfm			03/16/17		P008795	04/10/17	3.36	3.36
	01	EGGSTRAVAGANZA CHOCOLATE	0213135920424		00000000				3.36
							VENDOR TOTAL:		13.35
69200	Party Time Palace								
	H42920170327cfdysfjrj			03/23/17		P008796	04/10/17	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170327	cfdyfjrq		03/23/17		P008796	04/10/17	50.00	50.00
		01 WHO SPRING BREAK ADVENTURES	0297815920650		00000000				50.00
								VENDOR TOTAL:	50.00
69495		Paulsen's Commercial Truck							
	72764			03/31/17		32863	04/14/17	73.50	73.50
		01 TRUCK INSPECTIONS-MARCH	0112745211900		00000000				73.50
								VENDOR TOTAL:	73.50
70016		Performance Media							
	41846			03/17/17		32792	04/07/17	600.00	600.00
		01 1/2 PAGE AD-HAINES	1024115212131		00000000				600.00
								VENDOR TOTAL:	600.00
70260		Greg Petry							
	040117			04/01/17		32864	04/14/17	100.00	100.00
		01 CELL PHONE REIMB-MARCH	0712725314000		00000000				100.00
	042017			04/20/17		32969	04/28/17	30.50	30.50
		01 PER DIEM-IAPD LEG CONF	0111115212210		00000000				30.50
								VENDOR TOTAL:	130.50
70273		Christine Pfau							
	040117			04/01/17		32865	04/14/17	20.00	20.00
		01 CELL PHONE REIMB-MARCH	0246725314000		00000000				20.00
								VENDOR TOTAL:	20.00
71026		Platinum Werks Inc.							
	H42920170309	utzdhmnp		03/07/17		P008797	04/10/17	200.00	200.00
		01 CAR DETAIL/ P9	0212745716115		00000000				20.00
		02 CAR DETAIL/ P9	0112745716115		00000000				180.00
	H42920170310	kqsynhoef		03/08/17		P008797	04/10/17	200.00	200.00
		01 VAN DETAIL/P15	0112745716115		00000000				200.00
	H42920170310	rffvnaywis		03/08/17		P008797	04/10/17	200.00	200.00
		01 P36 TRUCK FULL DETAIL	0112745716115		00000000				200.00
	H42920170313	logouopoj		03/10/17		P008797	04/10/17	200.00	200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170313	logouopoj		03/10/17		P008797	04/10/17	200.00	200.00
	01	P16 TRUCK DETAIL	0112745716115		00000000				200.00
	H42920170313	sjmihngd		03/10/17		P008797	04/10/17	200.00	200.00
	01	FULL DETAIL (P-18)	0112745716115		00000000				200.00
	H42920170315	dpydoqjgu		03/13/17		P008797	04/10/17	200.00	200.00
	01	P14 VAN DETAIL	0112745716115		00000000				200.00
							VENDOR TOTAL:		1,200.00
71070		PlayNetwork Inc							
	H42920170310	whhjmctqr		03/08/17		P008798	04/10/17	89.85	89.85
	01	FH XM RADIO 12/1/16-2/28/17	0246435212120		00000000				89.85
							VENDOR TOTAL:		89.85
71877		Progro Solutions							
	S0592814			03/21/17		32908	04/21/17	1,720.00	1,720.00
	01	2.5 GAL JUGS AT44 PHOSPHITE	0283755717360		20170302				1,650.00
	02	1 GAL JUG TEB 360 FUNGICIDE	0283755717360		20170302				70.00
	S0592816			03/21/17		32866	04/14/17	2,491.50	1,170.00
	01	ANUEW PLANT GROWTH REGULATOR	0283755717360		20170298				1,170.00
	S0592817			03/21/17		32866	04/14/17	2,491.50	1,195.20
	01	.13% DIMENSION WEED&SEED-SP	0283755717320		20170299				1,195.20
	S0592839			03/21/17		32866	04/14/17	2,491.50	126.30
	01	3/4" DEEP TINE	0283755716150		00000000				105.36
	02	SHIPPING	0283755716150		00000000				20.94
							VENDOR TOTAL:		4,211.50
73519		Rayco Sign Supply							
	H42920170303	zisxvzggv		03/02/17		P008799	04/10/17	36.24	36.24
	01	SIGN PAINT-PARKS	0112725716550		00000000				36.24
							VENDOR TOTAL:		36.24
73873		Reinders Inc							
	H42920170310	ctcdggvgd		03/08/17		P008800	04/10/17	118.00	118.00
	01	REINDERS WORKSHOP NB/CM	0112115212210		00000000				118.00
	H42920170313	iiitmcnqcg		03/09/17		P008800	04/10/17	408.01	408.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170313	01 SPRING TINES SPE742 SANDPRO-PM	0283755716150	03/09/17	00000000	P008800	04/10/17	408.01	408.01 408.01
	H42920170324	01 IRRIGATION HEADS-SP	0217725717155	03/22/17	00000000	P008800	04/10/17	772.40	772.40 772.40
							VENDOR TOTAL:		1,298.41
75212		Kari Robinson							
	040117	01 CELL PHONE REIMB-MARCH	0813725314000	04/01/17	00000000	32867	04/14/17	20.00	20.00 20.00
	2017-1	01 ART SUPPLIES	0813725513100	04/25/17	00000000	32970	04/28/17	116.56	116.56 116.56
							VENDOR TOTAL:		136.56
75360		Adam T. Rohrer							
	040117	01 CELL PHONE REIMB-MARCH	0224115314000	04/01/17	00000000	32868	04/14/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
75636		Roselle Park District							
	040317	01 IPRA H/R TRNING-JON B/STACEY J	0111355212210	04/03/17	00000000	32793	04/07/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
75781		Round Lake Area Park District							
	041717	01 MARCH 2017 REVENUE	0811115212410	04/17/17	00000000	32909	04/21/17	6,408.65	6,408.65 6,408.65
	042717	01 SPRING EXCURSION TRIP-3 PARTIC	0848865920070	04/27/17	00000000	32971	04/28/17	568.22	568.22 568.22
							VENDOR TOTAL:		6,976.87
76180		Marlene Runyard							
	042617	01 BASIC FITNESS-5 CLASSES	0246415900975	04/26/17	00000000	32972	04/28/17	165.00	165.00 165.00
	1	01 BASIC FITNESS-6 CLASSES	0246415900975	03/31/17	00000000	32794	04/07/17	198.00	198.00 198.00
							VENDOR TOTAL:		363.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
76820	S & S Worldwide								
	H42920170307qfdssbfgt			03/02/17		P008801	04/10/17	97.82	97.82
	01	CHILD CENTER SUPPLIES-FH	0246725920045		00000000				97.82
									VENDOR TOTAL:
									97.82
76834	SEIU Local 73								
	APRIL2017								
	01	UNION DUES	0111112116600	04/26/17	00000000	32973	04/28/17	2,100.17	2,100.17
	02	UNION INITIATION FEES	0111112116600		00000000				1,017.08
	03	FAIR SHARE DUES	0111112116600		00000000				587.50
									495.59
									VENDOR TOTAL:
									2,100.17
76910	Saf-T-Gard International Inc								
	H42920170315hnmjygsvp			03/13/17		P008802	04/10/17	468.82	468.82
	01	PMF FORESTRY HELMETS & FACE GU	1373355513500		00000000				468.82
									VENDOR TOTAL:
									468.82
76958	Lali Salinas								
	042617			04/26/17		32974	04/28/17	148.53	148.53
	01	MIPE MEETING FEES	0112115212210		00000000				116.00
	02	MIPE MEETING MEALS	0112115212210		00000000				31.05
	03	POSTAGE	0111115212110		00000000				1.48
									VENDOR TOTAL:
									148.53
76967	Sam's Club Direct								
	042017			04/20/17		32975	04/28/17	1,034.92	1,034.92
	01	SNACKS 4 TRIGG RETIREMENT	0112115212210		00000000				105.80
	02	BASE PROGRAM SNACKS	0297815920655		00000000				89.32
	03	EASTER PARTY SNACKS	0297815920655		00000000				14.98
	04	65" TV & ACCESSORIES-BRC LOUNG	0212726011900		00000000				824.82
									VENDOR TOTAL:
									1,034.92
77375	Julie Schneider								
	040117			04/01/17		32869	04/14/17	30.00	30.00
	01	CELL PHONE REIMB-MARCH	0813725314000		00000000				30.00
									VENDOR TOTAL:
									30.00
77571	Richard T. Schwinn								
	032917			03/29/17		32795	04/07/17	1,025.00	170.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032917			03/29/17		32795	04/07/17	1,025.00	170.00
		01 PIANO TUNING-LILAC	1024115212000		00000000				85.00
		02 PIANO TUNING-BACKSTAGE	0224115211900		00000000				85.00
	040517			04/05/17		32795	04/07/17	1,025.00	855.00
		01 PIANO LESSONS-22.5 HRS	0224505900800		00000000				855.00
	042517			04/25/17		32976	04/28/17	1,856.00	1,121.00
		01 PIANO LESSONS-29.5 HOURS	0224505900800		00000000				1,121.00
	042617			04/26/17		32976	04/28/17	1,856.00	735.00
		01 PIANO TUNING-8 HRS	0224115211900		00000000				680.00
		02 MUSIC LESSON-1 HR	0224115211900		00000000				55.00
							VENDOR TOTAL:		2,881.00
78342		Shaw Media							
	0317100017703-2017			03/31/17		32910	04/21/17	199.00	199.00
		01 SUMMER CAMP ADS	0297245920670		00000000				100.00
		02 SUMMER CAMP ADS	0297245920671		00000000				99.00
							VENDOR TOTAL:		199.00
79050		Signs Now							
	H42920170316iqgbvxvre			03/14/17		P008803	04/10/17	56.25	56.25
		01 TRACK SIGNS-FH	0246725212100		00000000				56.25
	H42920170320jgdsjimia			03/17/17		P008803	04/10/17	142.00	142.00
		01 HIRING BANNER-PMF	0112725514200		00000000				142.00
							VENDOR TOTAL:		198.25
79115		TVY*SILVERSNEAKERS							
	H42920170320jknkoxrnz			03/17/17		P008804	04/10/17	50.00	50.00
		01 SPLASH TRAINING-BLONDON	0271725212210		00000000				50.00
	H42920170321nnjsjiofe			03/19/17		P008804	04/10/17	50.00	50.00
		01 WORKSHOP FEE-PFAU	0246725212210		00000000				50.00
							VENDOR TOTAL:		100.00
80215		Soaring Eagle Publishing Co							
	H42920170317ufwjcgvly			03/15/17		P008805	04/10/17	162.00	162.00
		01 PEOPLE'S VOICE MARCH AD	0111165212131		00000000				162.00
							VENDOR TOTAL:		162.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80442	Southeastern Security								
	H42920170310kfipeuomn			03/07/17		P008806	04/10/17	55.50	55.50
	01 BACKGROUND CHECKS-JAN	1373355212000			00000000				55.50
	H42920170310nlcclszwe			03/07/17		P008806	04/10/17	37.00	37.00
	01 BACKGROUND CHECK-FEB	1373355212000			00000000				37.00
								VENDOR TOTAL:	92.50
80866	Sports Turf Managers Assoc								
	H42920170324xjtsjqfbr			03/22/17		P008807	04/10/17	100.00	100.00
	01 CERTIFICATION RENEWAL-BRUSIUS	0112115212210			00000000				100.00
								VENDOR TOTAL:	100.00
80878	Sportys.com								
	H42920170313iqbnzeujs			03/09/17		P008808	04/10/17	65.35	65.35
	01 GREASE GUN HOLDERS(3)-SP	0283755716320			00000000				65.35
								VENDOR TOTAL:	65.35
81115	State Industrial Products								
	H42920170306wlmwucif			03/02/17		P008809	04/10/17	528.00	528.00
	01 DISINFECTANT CLEANER-FH	0246725514700			00000000				528.00
	H42920170317odjokbgax			03/15/17		P008809	04/10/17	485.54	485.54
	01 MISC CLEANING SUPPLIES-FH	0246725514700			00000000				485.54
								VENDOR TOTAL:	1,013.54
81280	Sam Stevens								
	040117			04/01/17		32870	04/14/17	30.00	30.00
	01 CELL PHONE REIMB-MARCH	0246725314000			00000000				30.00
								VENDOR TOTAL:	30.00
82030	Stuckey Construction Company								
	16006-10			03/13/17		32798	04/07/17	144,803.71	61,475.11
	01 SUPERVISION-GENERAL TRADES	3046986012500			20170251				51.00
	02 PERFORMANCE BOND-GENERAL TRADE	3046986012500			20170251				425.00
	03 MISC GEN CONDITIONS-GENERAL TR	3046986012500			20170251				150.40
	04 PROJECT ALLOWANCES-GENERAL TRA	3046986012500			20170251				46,512.62
	05 DEMOLITION-STUCKEY-GENERAL TRA	3046986012500			20170251				452.55
	06 FENCING-PRO FENCE-GENERAL TRAD	3046986012500			20170251				347.00
	07 RESTORATION-STUCKEY-GENERAL TR	3046986012500			20170251				322.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16006-10			03/13/17		32798	04/07/17	144,803.71	61,475.11
		08 CARPENTRY-STUCKEY-GENERAL TRAD	3046986012500		20170251				4,511.00
		09 MILLWORK-CARROLL SEATING-GENER	3046986012500		20170251				4,815.00
		10 WATERPROOFING-IWS AIR BARR-GEN	3046986012500		20170251				925.00
		11 EIFS-JP PHILLIPS-GENERAL TRADE	3046986012500		20170251				1,582.50
		12 INSULATION-BIO FOAM-GENERAL TR	3046986012500		20170251				1,195.00
		13 SEALANT/CAULKING-STUCKEY-GENER	3046986012500		20170251				217.00
		14 STEEL DOORS/FRAMES-STAUER-GEN	3046986012500		20170251				4,220.00
		15 PARTITIONS-MODERNFOLD DOOR-GEN	3046986012500		20170251				321.50
		16 DRYWALL-INTERNATIONAL DECOR-GE	3046986012500		20170251				11,706.00
		17 FLOOR TILE-LOWERY-GENERAL TRAD	3046986012500		20170251				2,472.00
		18 TERRAZZO-ARTLOW-GENERAL TRADES	3046986012500		20170251				1,737.25
		19 VCT-ISKALIS AMERICAN FLOOR-GEN	3046986012500		20170251				2,235.00
		20 TOILET PARTITIONS-COMM SPEC-GE	3046986012500		20170251				2,058.55
		21 SIGNAGE-ACS-GENERAL TRADES	3046986012500		20170251				224.75
		22 STANDS-JD ENTERPRISES-GENERAL	3046986012500		20170251				1,383.75
		23 CHANGE ORDER #1	3046986012500		20170251				3,800.00
		24 CHANGE ORDER #2	3046986012500		20170251				-31,737.50
		25 OH & P-GENERAL TRADES	3046986012500		20170251				1,547.54
	16007-10			03/13/17		32798	04/07/17	144,803.71	83,328.60
		01 SUPERVISION-POOL PACKAGE	3046986012500		20160262				374.00
		02 PERFORMANCE BOND-POOL PACKAGE	3046986012500		20160262				652.60
		03 MISC GEN CONDITIONS-POOL PACKA	3046986012500		20160262				160.00
		04 PROJECT ALLOWANCE-POOL PACKAGE	3046986012500		20160262				1,324.60
		05 EXCAVATION-STUCKEY-POOL PACKAG	3046986012500		20160262				1,250.00
		06 CONCRETE-STUCKEY-POOL PACKAGE	3046986012500		20160262				13,740.15
		07 REBAR MATERIALS-HARRIS REBAR-P	3046986012500		20160262				1,306.25
		08 TILE-NORTHERN IL-POOL PACKAGE	3046986012500		20160262				2,426.75
		09 SWIMMING POOL-B&E AQUATIC-POOL	3046986012500		20160262				58,590.00
		10 POOL TIMING SYS-COLORADO-POOL	3046986012500		20160262				1,261.25
		11 OH & P-STUCKEY-POOL PACKAGE	3046986012500		20160262				1,189.00
		12 OH & P-STUCKEY-POOL PACKAGE	3046986012500		20160262				2,000.00
		13 CHANGE ORDER #1	3046986012500		20160262				-750.00
		14 CHANGE ORDER #2	3046986012500		20160262				-196.00
	17-218-100			03/27/17		32871	04/14/17	6,330.00	6,330.00
		01 ADD BUTTONS-THERAPY&KIDS POOL	3046986012500		20170303				4,940.00
		02 HALOGEN/STEVE GREMER PROGRAMM	3046986012500		20170303				500.00
		03 STUCKEY CONST COMPANY	3046986012500		20170303				890.00
								VENDOR TOTAL:	151,133.71
82375	Roxanne Zwier-Swanson								
	040517			04/05/17		32799	04/07/17	190.00	190.00
		01 PIANO/VOICE LESSONS-5 HRS	0224505900814		00000000				190.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042517	01 PIANO/VIOLIN LESSONS-9 HRS	0224505900814	04/25/17	00000000	32977	04/28/17	342.00	342.00 342.00
									VENDOR TOTAL:
83201		Target.com							532.00
	H42920170323qlkhcwzhh	01 LOCKS FOR MERCHANDISE SALE	0246725591000	03/22/17	00000000	P008810	04/10/17	100.20	100.20 100.20
									VENDOR TOTAL:
83204		Target							100.20
	H42920170307gzciyxkbb	01 CLEANING WIPES-JBC	0224115515100	03/05/17	00000000	P008811	04/10/17	9.99	9.99 9.99
	H42920170313ihvprwgeb	01 CLIMBING WALL SUPPLIES	0246425920369	03/10/17	00000000	P008811	04/10/17	12.00	12.00 12.00
	H42920170313mzjjwryid	01 PARENTS NIGHT OUT SUPPLIES	0246725513100	03/10/17	00000000	P008811	04/10/17	18.98	18.98 18.98
									VENDOR TOTAL:
83411		Brendan C. Taylor							40.97
	0	01 BASIC FITNESS-4 CLASSES	0246415900975	04/05/17	00000000	32800	04/07/17	368.00	368.00 104.00
		02 PERSONAL TRAINING-12 SESSIONS	0246435904410		00000000				264.00
									VENDOR TOTAL:
83590		Jamie A. Teichmann							368.00
	040117	01 CELL PHONE REIMB-MARCH	0213725314000	04/01/17	00000000	32872	04/14/17	20.00	20.00 20.00
									VENDOR TOTAL:
83680		Tenacious Cleaning Services							20.00
	1704021	01 CLEANING SERVICES-RAC	0112465211230	04/01/17	20170025	32978	04/28/17	1,464.94	1,464.94 589.78
		02 CLEANING SERVICES-BRC	0212465211230		20170025				875.16
									VENDOR TOTAL:
83921		The Event Helper, Inc							1,464.94
	H42920170327xhonaxnuy			03/01/17		P008812	04/10/17	253.24	253.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170327	xhonaxnuy		03/01/17		P008812	04/10/17	253.24	253.24
	01	INSURANCE 4 HOCKEY GAME2B REIM	0213135900779		00000000				253.24
								VENDOR TOTAL:	253.24
84787		Towel Tracker LLC							
	1625	01 42 DOZEN TOWELS	0246435514200	03/23/16	20170073	32801	04/07/17	1,935.36	1,935.36
								VENDOR TOTAL:	1,935.36
85060		Gary Trantham							
	040117	01 CELL PHONE REIMB-MARCH	0112725314000	04/01/17		32873	04/14/17	30.00	30.00
								VENDOR TOTAL:	30.00
85250		Tressler LLP							
	381145	01 LEGAL FEES-MARCH 2017	0111115212600	04/17/17		32979	04/28/17	262.00	262.00
								VENDOR TOTAL:	262.00
85275		Tribune Publishing Company							
	H42920170316	elojpsjgn		03/14/17		P008813	04/10/17	653.45	653.45
	01	NEWS SUN ADS FEB-P/R	0111165212131		00000000				116.80
	02	NEWS SUN ADS FEB-REC/SPEC EVEN	0213725212131		00000000				66.33
	03	NEWS SUN ADS FEB-WSOCC	0291115212131		00000000				132.66
	04	NEWS SUN ADS FEB-BBCH	0226111513531		00000000				132.66
	05	NEWS SUN ADS FEB-FH FITNESS	0246435212131		00000000				205.00
								VENDOR TOTAL:	653.45
85300		Michael Trigg							
	040117	01 CELL PHONE REIMB-MARCH	0112725314000	04/01/17		32874	04/14/17	60.00	60.00
								VENDOR TOTAL:	60.00
85937		US Bank Equipment Finance							
	327361671	01 COPIER LEASE-JBC	0224115211200	03/27/17		32802	04/07/17	182.20	182.20
	327425773			03/28/17		32803	04/07/17	129.15	129.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	327425773			03/28/17		32803	04/07/17	129.15	129.15
	01	COPIER LEASE-DH	0811115211200		00000000				129.15
									VENDOR TOTAL:
85945		USGS.gov							311.35
	H42920170327ifigkosfk			03/23/17		P008814	04/10/17	5.03	5.03
	01	ITEMS FOR MIKE TRIGG RETIREMEN	0111115515100		00000000				5.03
	H42920170327rlkcusekw			03/23/17		P008814	04/10/17	85.00	85.00
	01	ITEM FOR MIKE TRIGG RETIREMENT	0111115515100		00000000				85.00
									VENDOR TOTAL:
85960		US Postal Service							90.03
	041717			04/17/17		32911	04/21/17	8,512.26	8,512.26
	01	2017 SUMMER GUIDE POSTAGE	0111165212110		00000000				8,512.26
									VENDOR TOTAL:
85963		US Postal Service							8,512.26
	H42920170313pmbpipgel			03/10/17		P008815	04/10/17	15.45	15.45
	01	SHIPPING	0283725212110		00000000				15.45
									VENDOR TOTAL:
86277		Ultimate Gymnastics of Gurnee,							15.45
	040417			04/04/17		32875	04/14/17	1,232.00	1,232.00
	01	GYMNASTICS CLASS WINTER 2	0216365900372		00000000				1,232.00
									VENDOR TOTAL:
86318		UniFi Equipment Finance Inc							1,232.00
	286684			04/01/17		32804	04/07/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT DESK	0211355211200		00000000				71.38
	287391			04/11/17		32912	04/21/17	75.98	75.98
	01	COPIER LEASE-PMF DOWNSTAIRS	0112115211200		00000000				75.98
									VENDOR TOTAL:
86430		United Way of Lake County							147.36
	040717			04/07/17		32913	04/21/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 4/7	0111112116410		00000000				63.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042017	01 EMPLOYEE CONTRIBUTIONS-PR 4/21	0111112116410	04/20/17	00000000	32913	04/21/17	127.38	63.69 63.69
								VENDOR TOTAL:	127.38
90065		Vermont Systems, Inc.							
	H42920170306sicfguwcj	01 WRISTBAND PRINTER SUPP-FH	0246725515100	03/02/17	00000000	P008816	04/10/17	338.72	338.72 338.72
								VENDOR TOTAL:	338.72
90275		Village of Beach Park							
	H42920170317qtrnieuwj	01 SEWER 01/04-03/07- SP	0283755311000	03/14/17	00000000	P008817	04/10/17	23.10	23.10 23.10
								VENDOR TOTAL:	23.10
90284		Village of Pleasant Prairie							
	041217	01 HOCKEY MATCH FACILITY RENTAL	0213135900779	04/12/17	00000000	32914	04/21/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
90330		Anthony Violet							
	040117	01 CELL PHONE REIMB-MARCH	0213725314000	04/01/17	00000000	32876	04/14/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
90412		Visionary Webworks							
	VW-033117-01	01 WEBSITE ACCESSIBILITY UPDATES	0111165212000	03/31/17	00000000	32805	04/07/17	340.00	340.00 340.00
								VENDOR TOTAL:	340.00
90420		Waukegan Illinois Hospital Co.							
	00035322-00	01 TB TEST-12 EMPLOYEES	1373355212000	03/31/17	00000000	32915	04/21/17	1,462.00	1,462.00 180.00
		02 DRUG SCREENS-13 EMPLOYEES	1373355212000		00000000				1,040.00
		03 LIFTING EVAL-16 EMPLOYEES	1373355212000		00000000				192.00
		04 PRE-EMP PHYSICAL-1 EMPLOYEE	1373355212000		00000000				50.00
								VENDOR TOTAL:	1,462.00
91893		Walmart							
	H42920170308jfgkqewcf			03/06/17		P008818	04/10/17	28.40	28.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170308jfgkqewcf			03/06/17		P008818	04/10/17	28.40	28.40
	01	ENVIRONMENTAL WORKSHOP SUPPLIE	0248885920482		00000000				28.40
								VENDOR TOTAL:	28.40
91894	Walmart								
	H42920170320gqwsfkddc			03/16/17		P008819	04/10/17	25.63	25.63
	01	FAMILY HELAHTY COOKING SUPPLIE	0248885920485		00000000				25.63
								VENDOR TOTAL:	25.63
91895	Walmart								
	H42920170306puryrvtav			03/03/17		P008820	04/10/17	57.91	57.91
	01	FAMILY HEALTHY COOKING SUPPLIE	0248885920485		00000000				17.42
	02	INSECTS OF THE WORLD EVENT SUP	0248885920482		00000000				40.49
	H42920170313ttjkckscq			03/09/17		P008820	04/10/17	47.41	47.41
	01	STORAGE BIN-YOUTH ROOM	0297785920666		00000000				24.92
	02	FAMILY HEALTHY COOKING SUPPLIE	0248885920485		00000000				22.49
	H42920170320kbsoxufjh			03/17/17		P008820	04/10/17	6.16	6.16
	01	POTTERY CLASS TOOLS-REC	0248885920485		00000000				6.16
	H42920170323ymuenmrlz			03/21/17		P008820	04/10/17	14.29	14.29
	01	EGGSTRAVAGANZA SUPPLIES	0213135920424		00000000				14.29
	H42920170327oiwfgvjw			03/23/17		P008820	04/10/17	51.14	51.14
	01	FAMILY SCIENCE NIGHT SUPPLIES	0248885920482		00000000				19.41
	02	FAMILY HEALTHY COOKING SUPPLIE	0248885920485		00000000				31.73
	H42920170327ukksnxhrp			03/24/17		P008820	04/10/17	5.94	5.94
	01	NATURE/SCIENCE PROGRAM SUPPLY	0213725515100		00000000				5.94
								VENDOR TOTAL:	182.85
92040	Warehouse Direct								
	H42920170306wafvmgpm			03/02/17		P008821	04/10/17	348.27	348.27
	01	MISC CLEANING SUPPLIES-FH	0246725514700		00000000				348.27
	H42920170316jrbvdqgso			03/14/17		P008821	04/10/17	955.62	955.62
	01	MISC CLEANING SUPPLIES-FH	0246725514700		00000000				675.89
	02	CHARIOT REPAIR-FH	0246725716180		00000000				279.73
	H42920170321flmifcbhd			03/17/17		P008821	04/10/17	156.97	156.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170321	01 OFFICE RUGS(3)-PMF MECHANICS	0112755514700	03/17/17	00000000	P008821	04/10/17	156.97	156.97 156.97
	H42920170324	01 VACUUM CLEANER-FH	0246725514200	03/22/17	00000000	P008821	04/10/17	643.67	643.67 346.06
		02 MISC CLEANING SUPPLIES-FH	0246725514700		00000000				297.61
	H42920170327	01 RUGS (RAC)	0112465717250	03/23/17	00000000	P008821	04/10/17	68.62	68.62 68.62
	H42920170327	01 RUG-RAC	0112465717250	03/23/17	00000000	P008821	04/10/17	116.46	116.46 58.23
		02 RUG-JBC	1056725717250		00000000				58.23
							VENDOR TOTAL:		2,289.61
92830		Waukegan Municipal Employees							
	040617	01 DIRECT DEPOSIT TO CU PR 4/7/17	0111112116450	04/06/17	00000000	32806	04/07/17	650.00	650.00 650.00
	042017	01 DIRECT DEPOSIT TO CU-PR 4/21	0111112116450	04/20/17	00000000	32916	04/21/17	150.00	150.00 150.00
							VENDOR TOTAL:		800.00
93150		Waukegan Roofing Co Inc							
	468204	01 ROOF REPAIR-VAC	0212465717250	03/22/17	20170294	32917	04/21/17	1,084.00	1,084.00 1,084.00
							VENDOR TOTAL:		1,084.00
93160		Waukegan Safe & Lock Services							
	H42920170316	01 FIELD HOUSE: DOOR REPAIR	0246725717250	03/13/17	00000000	P008822	04/10/17	21.00	21.00 21.00
							VENDOR TOTAL:		21.00
94750		What's Happening Activity							
	041117	01 APRIL ADS	0111165212131	04/11/17	00000000	32918	04/21/17	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
94994		Williams Associates Architects							
	0017612			02/13/17		32877	04/14/17	7,537.43	6,383.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0017612	01 MENS/WOMENS STEAM ROOM DESIGN	0212726011900	02/13/17	20170280	32877	04/14/17	7,537.43	6,383.32 6,383.32
	0017644	01 MENS/WOMENS STEAM RM DESIGN	0212726011900	03/10/17	20170290	32877	04/14/17	7,537.43	1,154.11 1,154.11
	0017686	01 REIMBURSABLE CHARGES	3071985212000	04/12/17	20170230	32980	04/28/17	3,201.29	3,201.29 102.29
		02 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000		20170230				3,099.00
							VENDOR TOTAL:		10,738.72
95001	Jean Williams								
	041817	01 MILEAGE REIMB-PDRMA TRAINING	0111355212210	04/18/17	00000000	32919	04/21/17	22.52	22.52 22.52
							VENDOR TOTAL:		22.52
95080	Wilson Lodge at Oglebay								
	H42920170315kpxsmpnhn	01 MANAGEMENT SCHOOL-FISCHER	0283725212210	03/12/17	00000000	P008823	04/10/17	28.52	28.52 28.52
							VENDOR TOTAL:		28.52
95175	WI Dept of Justice Criminal								
	H42920170317eewkfxfxo	01 CRIMINAL BACKGROUND CHECK	1373355212000	03/15/17	00000000	P008824	04/10/17	7.00	7.00 7.00
	H42920170322fukxohbyf	01 CRIMINAL BACKGROUND CHECK	1373355212000	03/20/17	00000000	P008824	04/10/17	7.00	7.00 7.00
							VENDOR TOTAL:		14.00
95530	Woofipedia.com								
	H42920170306cblhoehol	01 AKC GOOD CITIZEN TEST KIT	0248885920480	03/03/17	00000000	P008825	04/10/17	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
96030	Wristbands Medtech USA Inc								
	H42920170306eermqobbu	01 SPECIAL EVENT WRISTBANDS	0246725515100	03/02/17	00000000	P008826	04/10/17	684.60	684.60 650.04
		02 SPECIAL EVENT WRISTBANDS	0246445515100		00000000				34.56
							VENDOR TOTAL:		684.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
98425	Heidi Zalewski								
	1009			04/25/17		32981	04/28/17	210.00	210.00
		01 BASIC FITNESS-7 CLASSES	0246415900975		00000000				210.00
									VENDOR TOTAL:
									210.00
98490	Bernard J. Zastrow								
	040417			04/04/17		32807	04/07/17	75.00	75.00
		01 VBALL REF-3 MATCHES	0246925900302		00000000				75.00
	041117			04/11/17		32878	04/14/17	75.00	75.00
		01 VBALL REF-3 MATCHES	0246925900302		00000000				75.00
	041817			04/18/17		32920	04/21/17	100.00	100.00
		01 VBALL REF-4 MATCHES	0246925900302		00000000				100.00
	042517			04/25/17		32982	04/28/17	100.00	100.00
		01 VBALL REF-4 MATCHES	0246925900302		00000000				100.00
									VENDOR TOTAL:
									350.00
98845	Zion Park District								
	040317			04/03/17		32808	04/07/17	1,893.23	1,893.23
		01 2017 SRSNLC SUMMER BROCHURE	0813725212100		00000000				1,893.23
									VENDOR TOTAL:
									1,893.23
99500	Stan Zorc Tools & Equipment								
	785474			04/12/17		32983	04/28/17	185.00	185.00
		01 SAND BLAST 2 SIGNS	0112725716550		00000000				185.00
									VENDOR TOTAL:
									185.00
99525	Zoro Tools								
	H42920170313cgphhjwhx			03/10/17		P008827	04/10/17	147.60	147.60
		01 FIELD HOUSE TOILET/URINAL REPA	0246725717250		00000000				147.60
									VENDOR TOTAL:
									147.60
99535	Julia Zoski								
	040417			04/04/17		32809	04/07/17	36.29	36.29
		01 REIMB ARTS&CRAFTS SUPPLIES	0815265920018		00000000				20.82
		02 REIMB SPRING BREAK ACTIVITY	0848245920050		00000000				15.47
	041117			04/11/17		32879	04/14/17	22.64	22.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041117	01 REIMB-CRAFT CONNOISSEURS SUPP	0815265920018	04/11/17	00000000	32879	04/14/17	22.64	22.64
									22.64
	041717	01 REIMB-CRAFT CONNOISSEURS SUPP	0815265920018	04/17/17	00000000	32921	04/21/17	22.49	22.49
									22.49
								VENDOR TOTAL:	81.42
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							89,376.12
								VENDOR TOTAL:	0.00
T0002480	ROSA AGUAYO								
	032817	01 REFUND-JAC DEPOSIT & RENTAL FE	0229724410200	03/28/17	00000000	32810	04/07/17	220.00	220.00
									220.00
								VENDOR TOTAL:	220.00
T0002481	JACQUELINE DELGADO								
	030417	01 REFUND-JAC DEPOSIT & RENTAL FE	0229724410200	03/04/17	00000000	32811	04/07/17	282.00	282.00
									282.00
								VENDOR TOTAL:	282.00
T0002482	OLGA REYES								
	032317	01 REFUND-CANCELLED MEMBER	0246434751128	03/23/17	00000000	32812	04/07/17	89.00	89.00
		02 REFUND-CANCELLED MEMBER	0246444411129		00000000				74.00
									15.00
								VENDOR TOTAL:	89.00
T0002483	ANGELA RAMLOW								
	040417	01 REFUND-INCORRECT ACTIVITY	0248884910470	04/04/17	00000000	32813	04/07/17	39.00	39.00
									39.00
								VENDOR TOTAL:	39.00
T0002484	DONNA TUOHY								
	040417	01 REFUND-CANCELLED SR TRIP	0248944910786	04/04/17	00000000	32814	04/07/17	60.00	60.00
									60.00
								VENDOR TOTAL:	60.00
T0002485	YEISON MORA								
	032717			03/27/17		32815	04/07/17	50.00	50.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032717	01 REFUND-FH BDAY PARTY DEPOSIT	0246444410200	03/27/17	00000000	32815	04/07/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002486	EVELINE LOPEZ								
	032917	01 REFUND-FH BDAY PARTY DEPOSIT	0246724410200	03/29/17	00000000	32816	04/07/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0002488	GERALDINE CARRILLO								
	041117	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	04/11/17	00000000	32880	04/14/17	117.00	117.00 117.00
									VENDOR TOTAL: 117.00
T0002489	GUADALUPE GUADIANA								
	041117	01 REFUND-BRC DEPOSIT/RENTAL FEE	0222724410200	04/11/17	00000000	32881	04/14/17	426.00	426.00 426.00
									VENDOR TOTAL: 426.00
T0002490	CAROLYN MULRONEY								
	041217	01 REFUND-ARCHERY CLASS CANCELLED	0297814910652	04/12/17	00000000	32882	04/14/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
T0002491	PRECIOUS MAYS								
	041217	01 REFUND-BRC DEPOSIT	0222724410200	04/12/17	00000000	32883	04/14/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002492	THE CENTER RESOURCES FOR								
	040517	01 REFUND-FH ROOM RENTAL	0246724410200	04/05/17	00000000	32884	04/14/17	283.50	283.50 283.50
									VENDOR TOTAL: 283.50
T0002493	JASON DONOE								
	040417	01 REFUND-MEMBERSHIP DUES	0246434751126	04/04/17	00000000	32885	04/14/17	73.00	73.00 66.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040417	02 REFUND-MEMBERSHIP DUES	0246434751128	04/04/17	00000000	32885	04/14/17	73.00	73.00 7.00
								VENDOR TOTAL:	73.00
T0002494	ANTONIO AGUAYO GONZALEZ								
	041317	01 REFUND-WRONG AMOUNT PAID	0246924910315	04/13/17	00000000	32922	04/21/17	5.00	5.00 5.00
								VENDOR TOTAL:	5.00
T0002495	CAITLYN MACROWSKI								
	041417	01 REFUND-CLASS CANCELLED	0215324910202	04/14/17	00000000	32923	04/21/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
T0002496	ED PANTON								
	041417	01 REFUND-CLASS CANCELLED	0215324910202	04/14/17	00000000	32924	04/21/17	33.00	33.00 33.00
								VENDOR TOTAL:	33.00
T0002497	JESSICA TANNER								
	041917	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	04/19/17	00000000	32925	04/21/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0002498	JIM TISBY								
	040817	01 REFUND-CHRGED WRONG RENTAL FEE	0112114410300	04/08/17	00000000	32926	04/21/17	35.00	35.00 35.00
								VENDOR TOTAL:	35.00
T0002499	TIFFANY BEY								
	042517	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	04/25/17	00000000	32984	04/28/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
T0002500	VICTORYIA BONE								
	042517	01 REFUND-LILAC RENTAL DEPOSIT	1024114410200	04/25/17	00000000	32985	04/28/17	75.00	75.00 75.00
								VENDOR TOTAL:	75.00

FROM 04/01/2017 TO 04/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002501	VERONICA HOLLEY								
	042117	01 REFUND-FH RENTAL DEPOSIT	0246444410200	04/21/17	00000000	32986	04/28/17	50.00	50.00
									50.00
									VENDOR TOTAL: 50.00
T0002502	CAROL MARKOWICZ								
	042517	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	04/25/17	00000000	32987	04/28/17	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
T0002503	FRANCIS MONDEJAR								
	041417	01 REFUND-FH RENTAL DEPOSIT	0246444410200	04/14/17	00000000	32988	04/28/17	50.00	50.00
									50.00
									VENDOR TOTAL: 50.00
T0002504	NORBERTO SALCEDO								
	042517	01 REFUND-PERSONAL TRAINING FEE	0246434751400	04/25/17	00000000	32989	04/28/17	61.00	61.00
									61.00
									VENDOR TOTAL: 61.00
T0002505	YOUTH CONSERVATION CORPS								
	042517	01 REFUND-BEVIER PK RENTAL DEP	0112114410300	04/25/17	00000000	32990	04/28/17	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
T0002506	PHILLIP WRIGHTSELL								
	042517	01 REFUND-BELVIDERE PK RENTAL DEP	0112114410300	04/25/17	00000000	32991	04/28/17	50.00	50.00
									50.00
									VENDOR TOTAL: 50.00
									TOTAL --- ALL INVOICES: 834,904.27