

DATE: 06/05/2017
 TIME: 09:07:31
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00115	AED Superstore								
	H42920170403mhcpcfvn			03/31/17		P008828	05/05/17	690.00	690.00
		01 3 CPR-D PADS 3 PEDI PADS	1373355513500		00000000				690.00
									VENDOR TOTAL: 690.00
00200	AT&T								
	H42920170331zhffvkfyp			04/05/17		P008829	05/05/17	1,667.84	1,667.84
		01 PHONE 2/11-3/10 ADMIN	0111115314000		00000000				159.73
		02 PHONE 2/11-3/10 PMF	0112755314000		00000000				120.57
		03 PHONE 2/11-3/10 BEVIER CTR	0213725314000		00000000				40.17
		04 PHONE 2/11-3/10 BRC	0222725314000		00000000				155.97
		05 PHONE 2/11-3/10 JBC	0224115314000		00000000				130.18
		06 PHONE 2/11-3/10 VAC	0224115314000		00000000				40.17
		07 PHONE 2/11-3/10 BBCH	0226111513531		00000000				158.60
		08 PHONE 2/11-3/10 BBM	0226111513531		00000000				80.36
		09 PHONE 2/11-3/10 JAC	0229725314000		00000000				82.27
		10 PHONE 2/11-3/10 FH	0246725314000		00000000				161.13
		11 PHONE 2/11-3/10 GGC	0226111513531		00000000				40.24
		12 PHONE 2/11-3/10 GANSTER	0271475314000		00000000				84.97
		13 PHONE 2/11-3/10 SP	0283755314000		00000000				125.40
		14 PHONE 2/11-3/10 SRSNLC	0813725314000		00000000				40.17
		15 PHONE 2/11-3/10 LILAC COTTAGE	1024115314000		00000000				164.84
		16 PHONE 2/11-3/10 HISTORICAL	1054725314000		00000000				43.10
		17 PHONE 2/11-3/10 HAINES	1056725314000		00000000				39.97
	H42920170410bgojeywto			04/07/17		P008829	05/05/17	751.99	751.99
		01 PHONE 2/17-3/16 RAC	0111115314000		00000000				66.36
		02 PHONE 2/17-3/16 PMF	0112755314000		00000000				44.24
		03 PHONE 2/17-3/16 BBCH	0226111513531		00000000				154.82
		04 PHONE 2/17-3/16 BBM	0226111513531		00000000				44.23
		05 PHONE 2/17-3/16 GGC	0226111513531		00000000				22.12
		06 PHONE 2/17-3/16 FH	0246725314000		00000000				221.17
		07 PHONE 2/17-3/16 SP	0283755314000		00000000				66.35
		08 PHONE 2/17-3/16 DH	0813725314000		00000000				132.70
	H42920170410hkgdplogs			04/07/17		P008829	05/05/17	641.36	641.36
		01 PHONE 2/17-3/16 RAC	0111115314000		00000000				224.49
		02 PHONE 2/17-3/16 PMF	0112755314000		00000000				160.34
		03 PHONE 2/17-3/16 BRC	0222725314000		00000000				128.27
		04 PHONE 2/17-3/16 JBC	0224115314000		00000000				96.20
		05 PHONE 2/17-3/16 WSOCC	0291115314000		00000000				16.03
		06 PHONE 2/17-3/16 HAINES	1056725314000		00000000				16.03
	H42920170410tiescjwtj			04/07/17		P008829	05/05/17	1,159.17	1,159.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170410	tiescjwvj		04/07/17		P008829	05/05/17	1,159.17	1,159.17
		01 T1 LINE BBCH	0226111513531		00000000				258.49
		02 T1 LINE RAC	0111355314000		00000000				225.17
		03 T1 LINE PMF	0112755314000		00000000				225.17
		04 T1 LINE JBC	0224115314000		00000000				225.17
		05 T1 LINE FH	0246725314000		00000000				225.17
	H42920170410	zkraxtb11		04/07/17		P008829	05/05/17	844.38	844.38
		01 FIBER OPTIC LINE 2/17-3/16	0111355314000		00000000				844.38
	H42920170426	hvsvhffhs		04/25/17		P008829	05/05/17	1,825.51	1,825.51
		01 PHONE 3/11-4/10 ADMIN	0111115314000		00000000				159.77
		02 PHONE 03/11-4/10 PMF	0112755314000		00000000				278.81
		03 PHONE 03/11-4/10 BEVIER	0213725314000		00000000				40.26
		04 PHONE 03/11-4/10 BRC	0222725314000		00000000				154.83
		05 PHONE 03/11-4/10 JBC	0224115314000		00000000				130.41
		06 PHONE 03/11-4/10 VAC	0224115314000		00000000				40.26
		07 PHONE 03/11-4/10 BBCH	0226111513531		00000000				158.89
		08 PHONE 03/11-4/10 BBM	0226111513531		00000000				80.51
		09 PHONE 03/11-4/10 JAC	0229725314000		00000000				82.24
		10 PHONE 03/11-4/10 FH	0246725314000		00000000				161.68
		11 PHONE 03/11-4/10 GGC	0226111513531		00000000				40.33
		12 PHONE 03/11-4/10 HGP	0271475314000		00000000				85.13
		13 PHONE 03/11-4/10 SP	0283755314000		00000000				125.62
		14 PHONE 03/11-4/10 SRSNLC	0813725314000		00000000				40.25
		15 PHONE 03/11-4/10 LILAC	1024115314000		00000000				164.80
		16 PHONE 03/11-4/10 HISTORICAL	1054725314000		00000000				41.69
		17 PHONE 03/11-4/10 HAINES	1056725314000		00000000				40.03
	H42920170426	qljsjuwjj		04/25/17		P008829	05/05/17	1,159.17	1,159.17
		01 T1 LINE BBCH	0226111513531		00000000				258.49
		02 T1 LINE RAC	0111355314000		00000000				225.17
		03 T1 LINE PMF	0112755314000		00000000				225.17
		04 T1 LINE PMF	0224115314000		00000000				225.17
		05 T1 LINE FH	0246725314000		00000000				225.17
	H42920170426	qmxuczjkb		04/25/17		P008829	05/05/17	642.05	642.05
		01 PHONE 3/17-4/16 RAC	0111115314000		00000000				224.72
		02 PHONE 3/17-4/16 PMF	0112755314000		00000000				160.51
		03 PHONE 3/17-4/16 BRC	0222725314000		00000000				128.41
		04 PHONE 3/17-4/16 JBC	0224115314000		00000000				96.31
		05 PHONE 3/17-4/16 WSOCC	0291115314000		00000000				16.05
		06 PHONE 3/17-4/16 HAINES	1056725314000		00000000				16.05
	H42920170426	tdtqkxwtp		04/25/17		P008829	05/05/17	844.38	844.38

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	H42920170426	tdtqkxwtp		04/25/17		P008829	05/05/17	844.38	844.38
		01 FIBER OPTIC LINE	0111355314000		00000000				844.38
	H42920170426	ugttlmkfw		04/25/17		P008829	05/05/17	916.78	916.78
		01 PHONE 3/17-4/16 RAC	0111115314000		00000000				67.64
		02 PHONE 3/17-4/16 PMF	0112755314000		00000000				45.09
		03 PHONE 3/17-4/16 BBCH	0226111513531		00000000				157.82
		04 PHONE 3/17-4/16 BBM	0226111513531		00000000				45.09
		05 PHONE 3/17-4/16 GGC	0226111513531		00000000				22.55
		06 PHONE 3/17-4/16 FH	0246725314000		00000000				225.46
		07 PHONE 3/17-4/16 FH	0283755314000		00000000				67.64
		08 PHONE 3/17-4/16 DH	0813725314000		00000000				135.28
		09 PHONE INSTALL-JAC	0229725314000		00000000				150.21
							VENDOR TOTAL:		10,452.63
00202	AT&T								
	132598738-050917			05/09/17		33154	05/26/17	95.00	95.00
		01 DSL SVC 4/10-5/09-BRC	0222725314000		00000000				95.00
							VENDOR TOTAL:		95.00
00204	AT&T								
	3324485304			04/19/17		33033	05/12/17	155.26	155.26
		01 LONG DISTANCE SVC-RAC	0111115314000		00000000				29.44
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				23.63
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				11.99
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				10.11
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				17.95
		06 LONG DISTANCE SVC-BBM	0226111513531		00000000				5.74
		07 LONG DISTANCE SVC-GGC	0226111513531		00000000				2.33
		08 LONG DISTANCE SVC-FH	0246725314000		00000000				23.28
		09 LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.54
		10 LONG DISTANCE SVC-WSP	0283755314000		00000000				6.98
		11 LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.50
		12 LONG DISTANCE SVC-SRSNLC	0813725314000		00000000				14.51
		13 LONG DISTANCE SVC-LILAC	1024115314000		00000000				3.36
		14 LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.40
		15 LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.50
							VENDOR TOTAL:		155.26
00206	AT&T Mobility								
	042217			05/05/17		32992	05/05/17	135.78	135.78

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	042217			05/05/17		32992	05/05/17	135.78	135.78
		01 PARKS WIRELESS 3/23-4/22	0112755314000		00000000				48.39
		02 BEVIER WIRELESS 3/23-4/22	0213725314000		00000000				45.39
		03 RAC HOTSPOT 3/23-4/22	0111115314000		00000000				42.00
								VENDOR TOTAL:	135.78
00585		Access Communications Company							
	6366			04/21/17		33034	05/12/17	231.00	231.00
		01 WIRELESS PHONE INSTALL-FH	0111355212000		00000000				231.00
								VENDOR TOTAL:	231.00
00601		Accurate Industries Inc							
	286671			05/11/17		33035	05/12/17	1,845.38	379.98
		01 STEAM HEADS	0212726011900		00000000				360.00
		02 FREIGHT	0212726011900		00000000				19.98
	286708			04/18/17		33035	05/12/17	1,845.38	465.90
		01 STEAM/SAUNA PREVENTATIVE MAINT	0246725211200		00000000				465.90
	286886			04/17/17		33155	05/26/17	2,178.61	2,178.61
		01 SCALEOUT SYSTEM-FH STEAM RM	0246725211900		20180028				2,178.61
	286977			04/20/17		33035	05/12/17	1,845.38	999.50
		01 STEAM LINE EXTENSION	0212726011900		00000000				451.50
		02 SENSORS	0212726011900		00000000				148.00
		03 STEAM HEADS	0212726011900		00000000				360.00
		04 FREIGHT	0212726011900		00000000				26.00
		05 MISC CHARGE	0212726011900		00000000				14.00
								VENDOR TOTAL:	4,023.99
00609		Olson's Ace Hardware							
	043017			04/30/17		32993	05/05/17	1.06	1.06
		01 SCREWS-FH	0246435514200		00000000				1.06
								VENDOR TOTAL:	1.06
00610		Ace Hardware Corporation							
	H42920170412jgsudomib			04/10/17		P008830	05/05/17	9.88	9.88
		01 FHAC CLEANING SUPPLIES	0246435514200		00000000				9.88
	H42920170418uortzmlny			04/14/17		P008830	05/05/17	13.93	13.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170418	uortzmlny		04/14/17		P008830	05/05/17	13.93	13.93
		01 TOILET REPAIR AND DOOR REPAIR	1056725717250		00000000				13.93
00611		Ace Hardware						VENDOR TOTAL:	23.81
	H42920170330	iwwysrzbe		03/28/17		P008831	05/05/17	10.06	10.06
		01 PARTS FOR HOSE REPAIR	0246725717250		00000000				10.06
	H42920170405	wxdxcrgfi		04/03/17		P008831	05/05/17	7.47	7.47
		01 BOLTS 4 7210 TORO O117 GEAR BO	0112745716120		00000000				7.47
	H42920170406	viqsqxekm		04/04/17		P008831	05/05/17	64.36	64.36
		01 MISC SHOP SUPPLIES-PMF MECHANI	0112745514200		00000000				64.36
	H42920170410	nebeoxtog		04/07/17		P008831	05/05/17	45.42	45.42
		01 SUPPLIES 4 GRILLS & TENNIS NET	0217725716180		00000000				45.42
	H42920170412	jplqrijwgc		04/10/17		P008831	05/05/17	4.12	4.12
		01 METER WASHERS 4 SPRING START U	0112725717250		00000000				4.12
	H42920170418	wrwpwljx		04/14/17		P008831	05/05/17	35.99	35.99
		01 UNIFORM	0112725513400		00000000				35.99
	H42920170426	nigycwmgv		04/24/17		P008831	05/05/17	17.96	17.96
		01 FUSES 4 WATER PLAY REPAIR	0112725717250		00000000				17.96
00614		Ace Hardware						VENDOR TOTAL:	185.38
	H42920170410	frrljvvcq		04/07/17		P008832	05/05/17	7.18	7.18
		01 SINK REPAIR SUPP-FH	0246725716180		00000000				7.18
00615		Ace Hardware						VENDOR TOTAL:	7.18
	042517			04/25/17		32994	05/05/17	101.35	101.35
		01 ZIP TIES/SCREWS-PMF	0112725514200		00000000				46.77
		02 PAINT SUPPLIES 4 PICNIC TABLES	0112725511300		00000000				54.58
01252		Advanced Disposal						VENDOR TOTAL:	101.35
	H42920170413	mlelhfbv		04/11/17		P008833	05/05/17	319.51	319.51

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	H42920170413	mlelhfbv		04/11/17		P008833	05/05/17	319.51	319.51
	01	ROLL-OFF EXCHANGE 03/15/17 PMF	0112755211210		00000000				319.51
									VENDOR TOTAL:
									319.51
01320		Aerial Work Services Company 1							
	68			05/25/17		33156	05/26/17	3,850.00	3,850.00
	01	STUMP/TREE REMOVAL-VARIOUS PKS	0112725717155		20170331				3,850.00
									VENDOR TOTAL:
									3,850.00
03089		Kaylen Alexander							
	0			05/17/17		33157	05/26/17	233.00	233.00
	01	BASIC FITNESS-7 CLASSES	0246415900975		00000000				189.00
	02	PERSONAL TRAINING-4 SESSIONS	0246435904410		00000000				44.00
									VENDOR TOTAL:
									233.00
03663		Amalgamated Bank of Chicago							
	1855214008-050117			05/11/17		33036	05/12/17	475.00	475.00
	01	SERIES 2013A ADMIN FEE	1711115205000		00000000				475.00
									VENDOR TOTAL:
									475.00
03667		Amazon.com							
	H42920170331	fnbqctad		03/29/17		P008834	05/05/17	1.96	-1.96
	01	REFUND TAX	0246445514200		00000000				-1.96
	H42920170331	jwxwymjk		03/29/17		P008834	05/05/17	1.56	-1.56
	01	REFUND TAX	0246445514200		00000000				-1.56
	H42920170403	ueskpfbk		03/31/17		P008834	05/05/17	28.67	28.67
	01	BOOKS - GIFT FOR MIKE TRIGG RE	0111115515100		00000000				28.67
	H42920170407	kytjqwyr		04/06/17		P008834	05/05/17	231.54	231.54
	01	COFFEE-FH MEMBER	0246435513100		00000000				231.54
	H42920170411	ebmporgmh		04/10/17		P008834	05/05/17	95.00	95.00
	01	OUTDOOR DRONE	0212726011900		00000000				95.00
	H42920170418	xydsxmrvk		04/16/17		P008834	05/05/17	198.77	198.77
	01	USB FLASH DRIVES	0111355515200		00000000				119.77
	02	PMF PROJECTOR SCREEN	3010986011500		00000000				79.00
	H42920170427	dddmfgujx		04/25/17		P008834	05/05/17	96.02	96.02

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	H42920170427	01 BLUETOOTH SOUND BAR	0212726011500	04/25/17	00000000	P008834	05/05/17	96.02	96.02 96.02
									VENDOR TOTAL: 646.48
03668	Amazon Marketplace								
	H42920170403	01 PANASONIC CELL STATIONS	0211355515210	03/31/17	00000000	P008835	05/05/17	30.73	30.73 30.73
	H42920170406	01 COFFEE-FH MEMBER	0246435513100	04/05/17	00000000	P008835	05/05/17	81.94	81.94 81.94
	H42920170410	01 MEMBER APPRECIATION	0246435513100	04/07/17	00000000	P008835	05/05/17	106.88	106.88 106.88
	H42920170410	01 CETACEA CEILING SPEAKER	0212726011500	04/07/17	00000000	P008835	05/05/17	265.00	265.00 265.00
	H42920170410	01 OUTDOOR DRONES/ROBOTS	0212726011900	04/06/17	00000000	P008835	05/05/17	881.77	881.77 881.77
	H42920170411	01 MEMBER APPRECIATION	0246435513100	04/09/17	00000000	P008835	05/05/17	624.67	624.67 624.67
	H42920170412	01 SANITARY NAPKIN BAGS-WSP	0283755514700	04/11/17	00000000	P008835	05/05/17	66.25	66.25 66.25
	H42920170413	01 PULL DOWN PROJECTOR SCREEN	0211355515210	04/11/17	00000000	P008835	05/05/17	67.90	67.90 67.90
	H42920170413	01 ROLLING TV STAND	0212726011500	04/12/17	00000000	P008835	05/05/17	124.99	124.99 124.99
	H42920170414	01 VIZIO FLAT SCREEN TV	0212726011500	04/13/17	00000000	P008835	05/05/17	502.36	502.36 502.36
	H42920170414	01 CEILING BRACKET CLAMPS	0211355515200	04/12/17	00000000	P008835	05/05/17	68.79	68.79 68.79
	H42920170419	01 SONY DIGITAL CAMERAS/MEM CARDS	0224565920914	04/18/17	00000000	P008835	05/05/17	699.71	699.71 699.71
	H42920170420	01 FH FC MISC SUPPLIES	0246435514200	04/19/17	00000000	P008835	05/05/17	101.62	101.62 101.62

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	H42920170427	luyegyteo 01 HDMI WIRELESS ADAPTER	0212726011500	04/25/17	00000000	P008835	05/05/17	249.99	249.99 249.99
	H42920170428	uchkhqwr 01 REPLACEMENT GX MIC	0212726011900	04/26/17	00000000	P008835	05/05/17	419.00	419.00 419.00
							VENDOR TOTAL:		4,291.60
03672	56829	Ancel, Glink, Diamond, Bush, 01 LEGAL FEES-APRIL 2017	0111115212600	05/08/17	00000000	33112	05/19/17	2,152.50	2,152.50 2,152.50
							VENDOR TOTAL:		2,152.50
03740	309690	American Family Life Assurance 01 ADD'L INSURANCE EMPLOYEE-APRIL	0111112116310	04/27/17	00000000	32995	05/05/17	1,082.80	1,082.80 1,082.80
							VENDOR TOTAL:		1,082.80
03755	SG4070517	American Heritage Life 01 ADD'L INSURANCE EMPLOYEE-APRIL	0111112116315	04/25/17	00000000	32996	05/05/17	108.36	108.36 108.36
							VENDOR TOTAL:		108.36
03820	H42920170331	American Outfitters Ltd 01 STAFF HAT-FH	0246725513400	03/30/17	00000000	P008836	05/05/17	9.75	9.75 9.75
	H42920170403	esundfkck 01 MEMBER PROGRAM SUPPLIES	0246435513100	03/31/17	00000000	P008836	05/05/17	289.20	289.20 289.20
	H42920170403	tpigrvdl 01 MEMBER PROGRAM SUPPLIES	0246435513100	03/31/17	00000000	P008836	05/05/17	217.40	217.40 217.40
	H42920170407	figcrkdxx 01 2017 RECREATION GIVEAWAY ITEMS	0213725212100	04/06/17	00000000	P008836	05/05/17	709.33	709.33 709.33
	H42920170410	akpqaxxiv 01 T-SHIRTS 4 BBALL SKILLS PROGRA	0246925920315	04/08/17	00000000	P008836	05/05/17	227.90	227.90 227.90
	H42920170410	dkmrdajib 01 2017 RECREATION GIVEAWAY ITEMS	0213725212100	04/08/17	00000000	P008836	05/05/17	600.41	600.41 600.41
	H42920170411	octifvvnf		04/09/17		P008836	05/05/17	128.95	128.95

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170411	01 octifvvnf		04/09/17		P008836	05/05/17	128.95	128.95
		01 SRSNLC RESOURCE FAIR STORAGE B	0813725212131		00000000				128.95
	H42920170413	01 dmvjrsrpi		04/12/17		P008836	05/05/17	22.55	22.55
		01 SHIRTS-SRS	0813725513400		00000000				22.55
	H42920170413	01 hsvovlyyx		04/11/17		P008836	05/05/17	219.11	219.11
		01 2017 RECREATION DEPT. GIVE AWA	0213725212100		00000000				196.56
		02 SRSNLC UNIFORM - MICRO FLEECE	0813725513400		00000000				22.55
	H42920170413	01 ylkbpupwf		04/11/17		P008836	05/05/17	22.55	-22.55
		01 REFUND FOR DOUBLE PAYMENT	0813725513400		00000000				-22.55
	H42920170418	01 uuiocujxju		04/15/17		P008836	05/05/17	220.80	220.80
		01 SPORTSPARK HATS	0283725513400		00000000				220.80
	H42920170418	01 vejwczxzx		04/15/17		P008836	05/05/17	668.56	668.56
		01 2017 RECREATION GIVEAWAY ITEMS	0213725212100		00000000				668.56
	H42920170418	01 yywiseinm		04/14/17		P008836	05/05/17	604.65	604.65
		01 FIRST AID KITS	0213725212100		00000000				604.65
	H42920170420	01 gkfbgeplw		04/19/17		P008836	05/05/17	245.00	245.00
		01 GO WAUKEGAN EVENT	0213725212131		00000000				245.00
	H42920170424	01 qdqastefa		04/22/17		P008836	05/05/17	58.20	58.20
		01 SPORTSPARK T-SHIRTS	0283725513400		00000000				58.20
	H42920170426	01 eojynrotn		04/25/17		P008836	05/05/17	215.00	215.00
		01 PROMO PENS-FH	0246435212131		00000000				215.00
	H42920170426	01 gglytxflb		04/15/17		P008836	05/05/17	1,122.92	1,122.92
		01 ROYAL BLUE RALLY TOWELS	0213725212100		20170304				1,044.75
		02 SET-UP FEE	0213725212100		20170304				45.00
		03 FREIGHT	0213725212100		20170304				33.17
	H42920170426	02 isdehuqbi		04/15/17		P008836	05/05/17	1,142.32	1,142.32
		02 FREIGHT	0213725212100		20170304				73.57
		03 SET-UP FEE	0213725212100		20170304				59.00
		04 BLUE TRAVELER CARDS N' DICE	0213725212100		20170304				1,009.75
	H42920170426	01 joendnmh		04/25/17		P008836	05/05/17	60.45	60.45
		01 STAFF UNIFORMS	0283725513400		00000000				60.45
	H42920170426	nrmltxux		04/25/17		P008836	05/05/17	220.80	220.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170426nromltxux			04/25/17		P008836	05/05/17	220.80	220.80
	01	STAFF UNIFORMS	0283725513400		00000000				220.80
	H42920170426nvelqbhpy			04/25/17		P008836	05/05/17	586.50	586.50
	01	CAMP SHIRTS-EXPLORERS	0297245920671		00000000				586.50
	H42920170426pdfnwipwo			04/25/17		P008836	05/05/17	136.70	136.70
	01	STAFF UNIFORMS	0283725513400		00000000				136.70
	H42920170426yufvjorsa			04/25/17		P008836	05/05/17	994.50	994.50
	01	CAMP SHIRTS-RANGERS	0297245920670		00000000				994.50
	H42920170427iplvyvnhv			04/26/17		P008836	05/05/17	352.30	352.30
	01	MEMBER SUPPLIES - RUNNING CLUB	0246435513100		00000000				352.30
	H42920170427jpxfdtkyg			04/26/17		P008836	05/05/17	12.00	12.00
	01	MEMBER PROGRAM SUPPLIES	0246435513100		00000000				12.00
	H42920170427taytctqiz			04/26/17		P008836	05/05/17	57.00	57.00
	01	MEMBER PROGRAM SUPPLIES	0246435513100		00000000				57.00
							VENDOR TOTAL:		9,099.75
03887	C. Ames Construction								
	052417.12			05/25/17		33158	05/26/17	2,700.00	2,700.00
	01	REPLACE PANIC HARDWARE ON DOOR	0226116012500		20170277				2,700.00
							VENDOR TOTAL:		2,700.00
04153	Theodora Anderson								
	050117			05/01/17		33037	05/12/17	20.00	20.00
	01	APRIL CELL PHONE REIM-ANDERSON	0111165314000		00000000				20.00
	051117			05/11/17		33113	05/19/17	247.17	247.17
	01	MILEAGE REIMB-IAPD LEG CONF	0111165212210		00000000				247.17
							VENDOR TOTAL:		267.17
05570	Aspen Valley Landscape Supply								
	H42920170427fnrndlics			04/24/17		P008837	05/05/17	71.85	71.85
	01	TOPSOIL-BEN DIAMOND/HINKSTON	0112725717155		00000000				71.85
							VENDOR TOTAL:		71.85
06930	Rafael Ayala								
	050117			05/01/17		33038	05/12/17	30.00	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050117	01 APRIL CELL PHONE REIMB-AYALA	0112725314000	05/01/17	00000000	33038	05/12/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
07645	BSN Sports Inc								
	H42920170414rijtxuhsq	01 GYM EQUIPMENT	0246725513100	04/12/17	00000000	P008838	05/05/17	710.48	710.48 710.48
	H42920170426qpewbrveh	01 FIELD SUPPLIES	0283725518400	04/24/17	00000000	P008838	05/05/17	810.14	810.14 810.14
									VENDOR TOTAL: 1,520.62
07915	Anne Balasa								
	051017	01 PRE-SCHOOL BALLET-10 PARTICIPA	0224345900878	05/10/17	00000000	33039	05/12/17	429.75	429.75 251.25
		02 YOUTH BALLET-4 PARTICIPANTS	0224345900880		00000000				102.00
		03 YOUTH HIP/HOP-3 PARTICIPANTS	0224345900880		00000000				76.50
									VENDOR TOTAL: 429.75
07990	Jerry Banks								
	050117	01 APRIL CELL PHONE REIMB-BANKS	0246725314000	05/01/17	00000000	33040	05/12/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
07991	Rojay Banks								
	042717	01 BBALL REF - 2 GAMES	0246925900314	04/27/17	00000000	32997	05/05/17	40.00	40.00 40.00
	050417	01 BBALL REF-2 GAMES	0246925900314	05/04/17	00000000	33041	05/12/17	40.00	40.00 40.00
	051617	01 BBALL REF-2 GAMES	0246925900314	05/16/17	00000000	33114	05/19/17	40.00	40.00 40.00
									VENDOR TOTAL: 120.00
08491	Stacy Beadle								
	052417	01 REIMB AIRFARE-CAPRA VISIT	0111115212210	05/25/17	00000000	33159	05/26/17	419.40	419.40 419.40
									VENDOR TOTAL: 419.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
08600	Jonathan Beckmann								
	050317	01 REIMB HOTEL FEES-IAPD LEG CONF	0111355212210	05/03/17	00000000	32998	05/05/17	129.95	129.95
	051617	01 PER DIEM-GFOA CONF 5/20-5/25	0111355212210	05/16/17	00000000	33115	05/19/17	329.50	329.50
									VENDOR TOTAL: 459.45
08790	Quincy Bejster								
	050117	01 APRIL CELL PHONE REIMB-BEJSTER	0246725314000	05/01/17	00000000	33042	05/12/17	30.00	30.00
									VENDOR TOTAL: 30.00
08818	Bella's Bouncies, Inc								
	H42920170414	01 BOUNCE HOUSE 4 EGGSTRAVAGANZA	0213135920424	04/11/17	00000000	P008839	05/05/17	276.50	276.50
									VENDOR TOTAL: 276.50
09210	Bertrand Bowling Lanes								
	H42920170418	01 WHO TRIP BOWLING	0297815920650	04/14/17	00000000	P008840	05/05/17	25.00	25.00
									VENDOR TOTAL: 25.00
09215	Pamela Berzin								
	051517	01 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302	05/15/17	00000000	33116	05/19/17	50.00	50.00
									VENDOR TOTAL: 50.00
09221	Best Buy #849								
	H42920170421	01 VIZIO 60 FLAT SCREEN TV	0212726011500	04/19/17	00000000	P008841	05/05/17	629.99	629.99
									VENDOR TOTAL: 629.99
09227	Best Lockers, LLC								
	H42920170424	01 LOCKER RENTAL-SRS FIELDTRIP	0848865920070	04/20/17	00000000	P008842	05/05/17	4.00	4.00
									VENDOR TOTAL: 4.00
09260	Errick Beverly								
	050117			05/01/17		33043	05/12/17	40.00	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050117	01 APRIL CELL PHONE REIMB-BEVERLY	0246725314000	05/01/17	00000000	33043	05/12/17	40.00	40.00 40.00
09974	Stephen Blackwelder							VENDOR TOTAL:	40.00
	050817	01 WSO ORCHESTRA DIRECTOR-5/20/17	0291695215100	05/08/17	00000000	33044	05/12/17	2,950.00	2,950.00 2,950.00
10225	Helen Bond							VENDOR TOTAL:	2,950.00
	1	01 DRUM WORKSHOP-REC RALLY	0848865900070	05/02/17	00000000	32999	05/05/17	500.00	500.00 500.00
10231	Bonnie Brook Golf Course							VENDOR TOTAL:	500.00
	051717	01 ALL STAFF MTG LUNCH-05/17/17	0111115212210	05/18/17	00000000	33117	05/19/17	920.75	920.75 920.75
10397	Bowling Delights							VENDOR TOTAL:	920.75
	H42920170426iwyfslgku	01 GIVE AWAYS PRIZES SUPPLIES-SRS	0813725513100	04/24/17	00000000	P008843	05/05/17	73.70	73.70 73.70
10535	Tanya Brady							VENDOR TOTAL:	73.70
	050117	01 APRIL CELL PHONE REIMB-BRADY	1373355314000	05/01/17	00000000	33045	05/12/17	30.00	30.00 30.00
	050417	01 MILEAGE REIMB-MARCH/APRIL	1373355212210	05/04/17	00000000	33000	05/05/17	158.63	158.63 158.63
10935	Brogans Inc							VENDOR TOTAL:	188.63
	H42920170421rhffhiirg	01 BASKETBALL TROPHY	0246925920314	04/19/17	00000000	P008844	05/05/17	15.50	15.50 15.50
11113	Kaneicia Brown							VENDOR TOTAL:	15.50
	45			05/12/17		33118	05/19/17	2,330.92	2,330.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	45			05/12/17		33118	05/19/17	2,330.92	2,330.92
		01 BASIC FITNESS-12 CLASSES	0246415900975		00000000				360.00
		02 180-180 PART 2	0246415900990		00000000				1,970.92
								VENDOR TOTAL:	2,330.92
11116		Margaret Jackson-Brown							
	2017-10			05/15/17		33119	05/19/17	1,397.00	1,397.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
		02 PERSONAL TRAINING-35 SESSIONS	0246435904410		00000000				875.00
	2017-8			04/18/17		33001	05/05/17	2,940.00	1,626.00
		01 BASIC FITNESS-20 CLASSES	0246415900975		00000000				601.00
		02 PERSONAL TRAINING-41 SESSIONS	0246435904410		00000000				1,025.00
	2017-9			04/22/17		33001	05/05/17	2,940.00	1,314.00
		01 BASIC FITNESS-16 CLASSES	0246415900975		00000000				464.00
		02 PERSONAL TRAINING-34 SESSIONS	0246435904410		00000000				850.00
								VENDOR TOTAL:	4,337.00
11241		Madeleine Brumm							
	051517			05/15/17		33120	05/19/17	200.00	200.00
		01 VBALL AWARD-1ST PLACE LEAGUE	0246925920302		00000000				150.00
		02 VBALL AWARD-2ND PLACE PLAYOFFS	0246925920302		00000000				50.00
								VENDOR TOTAL:	200.00
11300		Noel Brusius							
	050117			05/01/17		33046	05/12/17	30.00	30.00
		01 APRIL CELL PHONE REIMB-BRUSIUS	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
11520		Sandra Bulgrin							
	051017			05/10/17		33047	05/12/17	202.50	202.50
		01 BASKET WEAVING CLASS-9 PARTICI	1024885900692		00000000				202.50
								VENDOR TOTAL:	202.50
11750		Burris Equipment							
	H42920170410yiqvnmeg			04/06/17		P008845	05/05/17	205.65	205.65
		01 OIL/ HYD/ FILTERS	0283755716160		00000000				205.65
	H42920170419egxpqtwae			04/17/17		P008845	05/05/17	209.52	209.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170419	egxpqtwae		04/17/17		P008845	05/05/17	209.52	209.52
	01	WATER PUMP 4 KUBOTA TRACTOR	0283755716160		00000000				209.52
	H42920170421	tjipztxyv		04/15/17		P008845	05/05/17	3,574.60	3,574.60
	01	MS291 CHAINSAWS	3012986011900		20170297				704.92
	02	FS-94R STRING TRIMMERS	3012986011900		20170297				1,079.84
	03	BR600 BACKPACK BLOWERS	3012986011900		20170297				749.92
	04	FC-95 EDGERS	3012986011900		20170297				689.92
	05	HONDA 21" PUSH MOWER	3012986011900		20170297				350.00
							VENDOR TOTAL:		3,989.77
12288		CDW Government Inc							
	H42920170410	itwbljrut		04/06/17		P008846	05/05/17	379.27	379.27
	01	ADOBE ACROBAT PRO	0211355515220		00000000				379.27
							VENDOR TOTAL:		379.27
14303		Citgo Petroleum Corp							
	H42920170414	wtazsumuh		04/12/17		P008847	05/05/17	21.95	21.95
	01	GAS FOR CONF TRIP	0213725212210		00000000				21.95
							VENDOR TOTAL:		21.95
14314		City Club of Waukegan							
	042017			04/20/17		33048	05/12/17	165.00	165.00
	01	2ND QUARTER DUES	0111115212210		00000000				165.00
							VENDOR TOTAL:		165.00
14323		City of Fort Lauderdale							
	052317			05/23/17		33160	05/26/17	325.40	325.40
	01	REIMB AIRFARE-CAPRA VISIT	0111115212210		00000000				325.40
							VENDOR TOTAL:		325.40
14345		City of Waukegan Water Billing							
	H42920170403	bcxqwoiuu		03/30/17		P008848	05/05/17	21.94	21.94
	01	WATER 12/13-3/15 BEDROSIAN SPL	0112725311000		00000000				21.94
	H42920170403	owleejvsc		03/30/17		P008848	05/05/17	38.39	38.39
	01	WATER 12/13-3/15 BEDROSIAN RST	0112725311000		00000000				38.39
	H42920170420	akqowmjgg		04/18/17		P008848	05/05/17	354.00	354.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170420akqowmjgg	01 WATER 9/26-3/30 HYDRANT	0112725311000	04/18/17	00000000	P008848	05/05/17	354.00	354.00 354.00
	H42920170420bknriboev	01 WATER 2/27-3/31 CALLAHAN PK	0112725311000	04/18/17	00000000	P008848	05/05/17	21.94	21.94 21.94
	H42920170420cmfdiawft	01 WATER 9/26-10/19 WSP	0283755311000	04/18/17	00000000	P008848	05/05/17	221.62	221.62 221.62
	H42920170420cskbfdppo	01 WATER 12/28-3/30 PMF#1	0112755311000	04/18/17	00000000	P008848	05/05/17	53.62	53.62 53.62
	H42920170420ejlmowabc	01 WATER 3/01-3/30 BOWEN GRNHSE	0112725311000	04/18/17	00000000	P008848	05/05/17	21.94	21.94 21.94
	H42920170420gyqgmmsw	01 WATER 3/01-3/31 GROSCHE	0217725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420idgkhgutl	01 HYDRANT METER WINTER	0112725311000	04/18/17	00000000	P008848	05/05/17	186.00	186.00 186.00
	H42920170420jvuylapbu	01 HYDRANT METER WINTER	0112725311000	04/18/17	00000000	P008848	05/05/17	267.00	267.00 267.00
	H42920170420kcyjutggi	01 WATER 3/01-3/31 JAC	1056725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420ltrqzxjbd	01 WATER 3/01-3/31 JBC	1056725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420mijaqbfxe	01 WATER 3/01-3/31 UPTON PK	1056725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420mvgcrxgak	01 WATER 3/01-3/30 BOWEN GARAGE	0112725311000	04/18/17	00000000	P008848	05/05/17	21.94	21.94 21.94
	H42920170420rdqetoudx	01 WATER 3/01-3/31 RAC	0111115311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420sbimgslfq	01 WATER 3/01-3/30 GANSTER POOL	0271475311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420tadjcqlk	01 WATER 3/01-3/30 DUGDALE RSTRM	0217725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170420	uijdrhbgr 01 WATER 1/05-4/06 PMF#2	0112755311000	04/18/17	00000000	P008848	05/05/17	145.01	145.01 145.01
	H42920170420	uqiortokj 01 WATER 3/01-3/31 HAINES	1056725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420	wltnriuho 01 WATER 3/01-3/31 LILAC	1056725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420	wwkqixhbl 01 WATER 3/1-3/30 BOWEN RSTRM/IRR	0112725311000	04/18/17	00000000	P008848	05/05/17	10.97	10.97 10.97
	H42920170420	ygvbbsino 01 WATER 3/01-3/30 BRC	0222725311000	04/18/17	00000000	P008848	05/05/17	38.39	38.39 38.39
	H42920170420	yujleuxri 01 WATER 3/01-3/31 FH	0246725311000	04/18/17	00000000	P008848	05/05/17	1,138.00	1,138.00 1,138.00
							VENDOR TOTAL:		2,886.27
14350		City of Waukegan							
	APRIL2017	01 FOOD&BEVERAGE TAX-APRIL 2017	0226111513531	04/30/17	00000000	33049	05/12/17	535.44	535.44 535.44
	I000043904	01 PARK PATROL-MARCH 2017	0712725211310	04/26/17	00000000	33161	05/26/17	540.00	540.00 540.00
							VENDOR TOTAL:		1,075.44
14860		CLULC							
	050417	01 MEMBERSHIP FEE-2017	0111165212210	05/04/17	00000000	33050	05/12/17	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
15200		Comcast Cable							
	H42920170419	dyqehwrpb 01 INTERNET-PMF	0112755211900	04/18/17	00000000	P008849	05/05/17	137.85	137.85 137.85
	H42920170419	gznqodjlf 01 TV & INTERNET SVC-DH	0813725211900	04/18/17	00000000	P008849	05/05/17	189.19	189.19 189.19
	H42920170419	nxjumisjp 01 INTERNET SVC-HAINES/LILAC	1056725211900	04/18/17	00000000	P008849	05/05/17	139.85	139.85 139.85
	H42920170419	phufnrpro		04/18/17		P008849	05/05/17	149.85	149.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170419	phufnrpro		04/18/17		P008849	05/05/17	149.85	149.85
	01	INTERNET SVC-SP	0283755211900		00000000				149.85
	H42920170419	sdwfebigg		04/18/17		P008849	05/05/17	473.86	473.86
	01	TV & INTERNET SVC-FH	0246725211900		00000000				473.86
							VENDOR TOTAL:		1,090.60
15240	ComEd								
	0138052043-050317			05/03/17		33051	05/12/17	92.71	52.33
	01	ELECTRIC 4/4/17-5/3/17 POWELL	0912725312000		00000000				52.33
	0183049050-051517			05/15/17		33162	05/26/17	103.36	17.91
	01	ELECTRIC 4/14-5/15-KING PARK	0912725312000		00000000				17.91
	0635040023-050917			05/09/17		33162	05/26/17	103.36	22.46
	01	ELECTRIC 4/11-5/09-BEN DIAMOND	0112725312000		00000000				22.46
	1225121032-042617			04/26/17		33002	05/05/17	117.65	17.84
	01	ELECTRIC 3/28-4/26 POWELL PK	0912725312000		00000000				17.84
	1416012006-042617			04/26/17		33002	05/05/17	117.65	18.23
	01	ELECTRIC 3/28-4/26 ROOSEVELT	0912725312000		00000000				18.23
	1903015128-042517			04/25/17		33002	05/05/17	117.65	14.27
	01	ELECTRIC 3/27-4/25 GRAHAM PK	0912725312000		00000000				14.27
	3630158005-050917			05/09/17		33162	05/26/17	103.36	28.56
	01	ELECTRIC 4/10-5/09-CLEARVIEW	0912725312000		00000000				28.56
	3630167013			05/03/17		33051	05/12/17	92.71	40.38
	01	ELECTRIC 4/4/17-5/3/17 POWELL	0912725312000		00000000				40.38
	3702000005-042617			04/26/17		33002	05/05/17	117.65	18.23
	01	ELECTRIC 3/28-4/26 BRADBURY PK	0912725312000		00000000				18.23
	3999015041-042617			04/26/17		33002	05/05/17	117.65	18.23
	01	ELECTRIC 3/28-4/26 UPTON PK	0912725312000		00000000				18.23
	4215111063			05/10/17		33162	05/26/17	103.36	34.43
	01	ELECTRIC 4/11-5/10-ROOSEVELT	0112725312000		00000000				34.43
	5315014017-042617			04/26/17		33002	05/05/17	117.65	30.85
	01	ELECTRIC 3/28-4/26 POWELL PK	0912725312000		00000000				30.85
							VENDOR TOTAL:		313.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15242	Commeg Systems Inc								
	201705-7			05/01/17		33003	05/05/17	1,995.00	1,995.00
		01 TIMEPRO MAINT AGREE-17/18	0111355211200		00000000				1,000.00
		02 TIMEPRO MAINT AGREE-17/18	0112115211200		00000000				200.00
		03 TIMEPRO MAINT AGREE-17/18	0211355211200		00000000				600.00
		04 TIMEPRO MAINT AGREE-17/18	0811115211200		00000000				195.00
								VENDOR TOTAL:	1,995.00
15248	Communication Revolving Fund								
	T1732741			05/15/17		33163	05/26/17	140.00	140.00
		01 FIBER OPTIC NETWORK PROVIDER	0111355212000		00000000				140.00
								VENDOR TOTAL:	140.00
15300	Conserv FS Inc								
	H42920170418jsnenbmmm			04/01/17		P008850	05/05/17	3,296.00	3,296.00
		01 15-25-10 FERTILIZER-50# BAGS	0283755717320		20170300				731.00
		02 15-25-10 FERTILIZER-1000# TOTE	0283755717320		20170300				2,490.00
		03 DELIVERY CHARGE	0283755717320		20170300				75.00
	H42920170424uudhvlahx			04/19/17		P008850	05/05/17	1,232.00	1,232.00
		01 MOUND CLAY-SP	0217725717155		00000000				568.00
		02 INFIELD CONDITIONER-SP	0217725717155		00000000				664.00
	H42920170427jmttjqswh			04/24/17		P008850	05/05/17	107.20	107.20
		01 STRAW BALES FOR EGGSTRAVANZA	0213135920424		00000000				107.20
								VENDOR TOTAL:	4,635.20
15340	Constant Contact								
	H42920170424efpujwxch			04/20/17		P008851	05/05/17	110.00	110.00
		01 MONTHLY SUBSCRIPTION	0111165212131		00000000				110.00
								VENDOR TOTAL:	110.00
15342	Constellation Energy Services,								
	78742910			05/09/17		33167	05/26/17	19,728.43	44.43
		01 ELECTRIC 4/06-5/05-DUGDALE PK	0217725312000		00000000				44.43
	78836724			05/11/17		33167	05/26/17	19,728.43	1,199.95
		01 ELECTRIC 4/06-5/08-KOCAL FIELD	0217725312000		00000000				24.97
		02 ELECTRIC 4/06-5/08-KOCAL FIELD	0217725312000		00000000				1.05
		03 ELECTRIC 4/06-5/08-GANSTER	0271475312000		00000000				124.85
		04 ELECTRIC 4/06-5/08-BRC	0222725312000		00000000				603.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78836724			05/11/17		33167	05/26/17	19,728.43	1,199.95
		05 ELECTRIC 4/06-5/08-RAC	0111115312000		00000000				303.98
		06 ELECTRIC 4/06-5/08-PARKING LOT	0912725312000		00000000				141.49
	78900962			05/11/17		33167	05/26/17	19,728.43	12,543.02
		01 ELCTRC 4/12-5/9-FH 1ST FL MECH	0246725312000		00000000				1.28
		02 ELCTRC 4/12-5/9-FH 1ST FL ELEC	0246725312000		00000000				8,778.71
		03 ELECTRIC 4/06-5/08-FH POOL	0246725312000		00000000				3,763.03
	78900969			05/19/17		33167	05/26/17	19,728.43	27.74
		01 ELECTRIC 4/10-5/9 HINKSTON PK	0112725312000		00000000				27.74
	78901054			05/11/17		33167	05/26/17	19,728.43	1,800.80
		01 ELECTRIC 4/10-5/09-PMF	0112755312000		00000000				1,800.80
	78957157			05/11/17		33167	05/26/17	19,728.43	103.28
		01 ELECTRIC 4/11-5/10-VETERAN'S	0112725312000		00000000				103.28
	78957162			05/16/17		33167	05/26/17	19,728.43	152.81
		01 ELECTRIC 4/11-5/10-UPTON PK	1056725312000		00000000				152.81
	78957173			05/11/17		33167	05/26/17	19,728.43	1,492.33
		01 ELECTRIC 4/11-5/10-GROSCH	0217725312000		00000000				390.89
		02 ELECTRIC 4/11-5/10-HAINES	1056725312000		00000000				44.32
		03 ELECTRIC 4/11-5/10-LILAC	1056725312000		00000000				384.99
		04 ELECTRIC 4/11-5/10-JAC	1056725312000		00000000				150.40
		05 ELECTRIC 4/11-5/10-JBC	1056725312000		00000000				274.06
		06 ELECTRIC 4/11-5/10-BOWEN SPLAS	0112725312000		00000000				247.67
	78957177			05/11/17		33167	05/26/17	19,728.43	251.89
		01 ELECTRIC 4/11-5/10-BEVIER PK	0217725312000		00000000				251.89
	78957229			05/11/17		33167	05/26/17	19,728.43	43.23
		01 ELECTRIC 4/11-5/10-VAC	0112725312000		00000000				43.23
	78957239			05/11/17		33167	05/26/17	19,728.43	21.65
		01 ELECTRIC 4/11-5/10-YEOMAN PK	0912725312000		00000000				21.65
	78957252			05/11/17		33167	05/26/17	19,728.43	27.96
		01 ELECTRIC 4/11-5/10-CALLAHAN PK	0112725312000		00000000				27.96
	78957262			05/11/17		33167	05/26/17	19,728.43	31.55
		01 ELECTRIC 4/11-5/10-ROSENWALD	1056725312000		00000000				31.55
	78957277			05/11/17		33167	05/26/17	19,728.43	34.48
		01 ELECTRIC 4/11-5/10-BEDROSIAN	0112725312000		00000000				34.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78957287	01 ELECTRIC 4/11-5/10-WASHINGTON	0912725312000	05/11/17	00000000	33167	05/26/17	19,728.43	67.91 67.91
	79030239	01 ELECTRIC 4/11-5/11-WSP MAINT	0283755312000	05/13/17	00000000	33167	05/26/17	19,728.43	1,885.40 678.58
		02 ELECTRIC 4/11-5/11-WSP MARQUEE	0283755312000		00000000				36.11
		03 ELECTRIC 4/11-5/11-WSP CONCESS	0283755312010		00000000				1,170.71
								VENDOR TOTAL:	19,728.43
15352	Contech-MSI Co								
	H42920170421svpvktdnw			04/19/17		P008852	05/05/17	801.00	801.00
		01 ALARM EQUIP LEASE-PMF	0712725211900		00000000				267.00
		02 ALARM EQUIP LEASE-BOYS/GIRLS	0712725211900		00000000				267.00
		03 ALARM EQUIP LEASE-FH	0712725211900		00000000				267.00
								VENDOR TOTAL:	801.00
15510	Gerald E. Cook								
	051617	01 BASIC FITNESS-5 CLASSES	0246415900975	05/16/17	00000000	33121	05/19/17	125.00	125.00 125.00
	2017-3	01 KICKBOXING CLASS-MARCH/APRIL	0246415900990	05/09/17	00000000	33052	05/12/17	237.60	237.60 237.60
								VENDOR TOTAL:	362.60
15770	Jacquelyn DeChant-Cotey								
	050317	01 YOGA-3 CLASSES	0224345900882	05/03/17	00000000	33004	05/05/17	52.00	52.00 52.00
								VENDOR TOTAL:	52.00
17775	Deals Store #3880								
	H42920170414wyrifaegp			04/12/17		P008853	05/05/17	8.00	8.00
		01 BRC OFFICE SUPPLY-COFFE	0213725515100		00000000				5.00
		02 MAKE IT TAKE IT BAKING SUPPLY	0248885920485		00000000				3.00
								VENDOR TOTAL:	8.00
17953	Dell Marketing LP								
	H42920170410tjldhdzq			04/08/17		P008854	05/05/17	293.20	293.20
		01 PRJCR CEILING MNT/WRLS ADPTR	3010986011500		00000000				293.20
	H42920170426vrwbfsxuv			04/25/17		P008854	05/05/17	143.21	143.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170426vrwbfxsuv			04/25/17		P008854	05/05/17	143.21	143.21
	01	PROJECTOR MOUNTING KIT	0212726011500		00000000				143.21
								VENDOR TOTAL:	436.41
18085	Dependable Fire Equipment Inc								
	H42920170331iwusaenj			03/29/17		P008855	05/05/17	11.85	11.85
	01	FIRE EXT INSPECTION & RECERT	1373355211900		00000000				11.85
								VENDOR TOTAL:	11.85
18643	Direct TV Service								
	H42920170407hvvmmvwxq			04/05/17		P008856	05/05/17	168.98	168.98
	01	SPORTSPARK DIRECT TV	0283725515100		00000000				168.98
								VENDOR TOTAL:	168.98
18884	Dollar Tree Stores Inc								
	H42920170331prgequksg			03/29/17		P008857	05/05/17	5.00	5.00
	01	EGGSTRAVAGANZA SUPPLIES	0213135920424		00000000				5.00
	H42920170414vowftirnc			04/12/17		P008857	05/05/17	20.00	20.00
	01	SUPPLIES FOR EGGSTRAVAGANZA	0213135920424		00000000				20.00
	H42920170418rmqoipxqq			04/13/17		P008857	05/05/17	12.00	12.00
	01	SUPPLIES FOR EGGSTRAVAGANZA	0213135920424		00000000				12.00
								VENDOR TOTAL:	37.00
19385	Crystal Duarte								
	7			04/14/17		33005	05/05/17	950.00	527.00
	01	BASIC FITNESS-12 CLASSES	0246415900975		00000000				324.00
	02	ORIENTATION-17 SESSIONS	0246435904410		00000000				203.00
	8			04/25/17		33005	05/05/17	950.00	423.00
	01	BASIC FITNESS-12 SESSIONS	0246415900975		00000000				324.00
	02	PERSONAL TRAINING-3 SESSIONS	0246435904410		00000000				69.00
	03	OREINTATION-3 SESSIONS	0246435904410		00000000				30.00
	9-APRIL			05/09/17		33053	05/12/17	471.50	191.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				108.00
	02	YOUTH FITNESS-1 CLASS	0246415900980		00000000				27.00
	03	PERSONAL TRAINING-3 SESSIONS	0246435904410		00000000				56.00
	9-MAY			05/09/17		33053	05/12/17	471.50	280.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9-MAY			05/09/17		33053	05/12/17	471.50	280.50
		01 BASIC FITNESS-7 CLASSES	0246415900975		00000000				189.00
		02 YOUTH FITNESS-1 CLASS	0246415900980		00000000				27.00
		03 ORIENTATIONS-5 SESSIONS	0246435904410		00000000				64.50
								VENDOR TOTAL:	1,421.50
19631	Jennifer Dumas								
	050117			05/01/17		33054	05/12/17	30.00	30.00
		01 APRIL CELL PHONE REIMB-DUMAS	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
20780	Ecolab								
	H42920170427niqnflxau			04/25/17		P008858	05/05/17	308.96	308.96
		01 LAUNDRY DETERGENT-FH	0246435514200		00000000				308.96
								VENDOR TOTAL:	308.96
21067	Jeff Ellis Management LLC								
	2008235			03/01/17		33122	05/19/17	37,210.25	17,740.83
		01 LIFEGUARD MANAGEMENT SVCS-MAR	0246445212000		20170184				17,740.83
	2008269			05/01/17		33122	05/19/17	37,210.25	19,469.42
		01 LIFEGUARD MNGMNT SVC-HGP 2017	0271475212000		20180015				19,469.42
								VENDOR TOTAL:	37,210.25
21070	Elite Screens, Inc								
	H42920170421pnafaitny			04/19/17		P008859	05/05/17	672.00	672.00
		01 PROJECTOR SCREEN/REMOTE	0212726011500		00000000				672.00
	H42920170426wjbyrncfo			04/24/17		P008859	05/05/17	38.00	38.00
		01 PROJECTOR SCREEN MOUNT KIT	0212726011500		00000000				38.00
								VENDOR TOTAL:	710.00
23060	Emeric Facility Services								
	6733			04/30/17		33123	05/19/17	5,470.27	5,470.27
		01 APRIL CUSTODIAL CLEANING-FH	0246725211230		20180004				5,470.27
								VENDOR TOTAL:	5,470.27
26990	EZClocks LLC								
	H42920170424ojqdfajdl			04/21/17		P008860	05/05/17	330.88	330.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170424	01 FH FC MISC SUPPLIES	0246435514200	04/21/17	00000000	P008860	05/05/17	330.88	330.88
									330.88
27400		Factory Cleaning Equipment						VENDOR TOTAL:	330.88
	H42920170407	01 TURF FLOOR PADS FOR SCRUBBER-F	0246725514700	04/04/17	00000000	P008861	05/05/17	191.00	191.00
									191.00
27520		Fastenal Company						VENDOR TOTAL:	191.00
	H42920170410	01 SINK REPAIR SUPP-FH	0246725716180	04/07/17	00000000	P008862	05/05/17	13.01	13.01
									13.01
27670		Federal Supply Co						VENDOR TOTAL:	13.01
	H42920170413	01 ARTS PARK SUPPLIES	0224115920914	04/11/17	00000000	P008863	05/05/17	5.50	5.50
									5.50
28101		Shari Ferguson						VENDOR TOTAL:	5.50
	052417	01 REIMB AIRFARE-CAPRA VISIT	0111115212210	05/24/17	00000000	33168	05/26/17	528.91	528.91
									528.91
28262		Julia Fiore						VENDOR TOTAL:	528.91
	050817	01 CELLIST FOR 5/20 WSO CONCERT	0291695215400	05/08/17	00000000	33055	05/12/17	300.00	300.00
									300.00
28359		Kaitlin Fischer						VENDOR TOTAL:	300.00
	050117	01 APRIL CELL PHONE REIMB-FISCHER	0246725314000	05/01/17	00000000	33056	05/12/17	30.00	30.00
									30.00
28375		Fitness on Demand						VENDOR TOTAL:	30.00
	H42920170405	01 FITNESS ON DEMAND LICENSE FEE	0246415900975	04/03/17	00000000	P008864	05/05/17	199.95	199.95
									199.95
								VENDOR TOTAL:	199.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28520	Fleet US LLC								
	SI107914			04/28/17		33169	05/26/17	2,359.05	2,359.05
		01 WHITE ATHLETIC FIELD PAINT	0283755717380		20180020				2,278.65
		02 FREIGHT	0283755717380		20180020				80.40
								VENDOR TOTAL:	2,359.05
28590	Flexpro								
	050117			05/01/17		33006	05/05/17	2,116.43	2,116.43
		01 FSA CLAIMS-APRIL P/R DEDUCTS	0111112116337		00000000				2,116.43
								VENDOR TOTAL:	2,116.43
28740	Folding Partition Services Inc								
	8594			04/20/17		33007	05/05/17	600.00	600.00
		01 ANNUAL PARTITION WALL MAINT	0222725211900		00000000				600.00
								VENDOR TOTAL:	600.00
29269	Claudia Freeman								
	050117			05/01/17		33057	05/12/17	30.00	30.00
		01 APRIL CELL PHONE REIMB-FREEMAN	0224115314000		00000000				30.00
								VENDOR TOTAL:	30.00
29420	Frontline Technologies								
	INVUS673014			04/20/17		33008	05/05/17	711.55	711.55
		01 APPLITRACK ANNUAL PAYMENT	0111355212000		00000000				711.55
								VENDOR TOTAL:	711.55
29465	Venus Fu								
	050817			05/08/17		33058	05/12/17	200.00	200.00
		01 VIOLINIST FOR 5/20 WSO CONCERT	0291695215500		00000000				200.00
								VENDOR TOTAL:	200.00
30172	GMediaWraps.com								
	1087			04/28/17		33009	05/05/17	2,410.00	2,410.00
		01 VAN WRAP FOR R72	0246435212131		20170328				2,410.00
	H42920170427medrgppdj			04/25/17		P008865	05/05/17	546.00	546.00
		01 WINDOW WRAPS-DOUGLAS HOUSE	0813725212131		00000000				546.00
								VENDOR TOTAL:	2,956.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30250	Lena Gaetz								
	050817	01 VIOLINIST FOR 5/20 WSO CONCERT	0291695215500	05/08/17	00000000	33059	05/12/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
30283	Gameops.com								
	H42920170410xkstptsph	01 CHUCK A PUCKS FOR HOCKEY GAME	0213135920779	04/05/17	00000000	P008866	05/05/17	104.35	104.35 104.35
								VENDOR TOTAL:	104.35
30762	Joseph Georges								
	050117	01 APRIL CELL PHONE REIMB-GEORGES	0111355314000	05/01/17	00000000	33060	05/12/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
30960	Gewalt Hamilton Associates Inc								
	4002.296-2	01 REGIONAL PERMIT APPLICATION	0112115212000	04/20/17	20170046	33010	05/05/17	1,400.00	1,400.00 1,400.00
								VENDOR TOTAL:	1,400.00
31376	Gillespie Ford								
	H42920170427dekzlyhlq	01 HORN ASSEMBLY (P-27)	0112745716110	04/25/17	00000000	P008867	05/05/17	100.88	100.88 100.88
								VENDOR TOTAL:	100.88
31460	Timothy Girmscheid								
	050117	01 APRIL CELL PHONE REIMB-GIRMSCH	0112725314000	05/01/17	00000000	33061	05/12/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31650	James Glogovsky								
	050117	01 APRIL CELL PHONE REIMB-GLOGOV	0111355314000	05/01/17	00000000	33062	05/12/17	30.00	30.00 30.00
	050417	01 HOTEL REIMB-IAPD LEG CONF	0111355212210	05/04/17	00000000	33063	05/12/17	129.95	129.95 129.95
								VENDOR TOTAL:	159.95
31935	GolfVisions Management Inc								
	5012017			05/01/17		33011	05/05/17	4,250.00	4,250.00

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32392	Graphic Partners								
	H4292017042111ldlmtao			04/19/17		P008871	05/05/17	354.00	354.00
	01	PODIUM SIGNS-VARIOUS BLDGS	0111165212000		00000000				250.00
	02	ROOM SIGNS-PMF	0112755717250		00000000				104.00
								VENDOR TOTAL:	354.00
32400	Grasswick Excavating								
	042517			04/25/17		33125	05/19/17	475.00	475.00
	01	GRADING/FILLING-CALLAHAN PK	3032986013110		00000000				475.00
								VENDOR TOTAL:	475.00
33800	Haapanen Brothers								
	H42920170428ztmlrtezt			04/26/17		P008872	05/05/17	723.94	723.94
	01	SPORTSPARK PARKING TICKETS	0283725212100		00000000				723.94
								VENDOR TOTAL:	723.94
34063	Halogen Supply Company Inc								
	H42920170407wyivhtmou			04/05/17		P008873	05/05/17	2,423.65	2,423.65
	01	45MJL5A3S 60GPD ADJ 25PSI 3/8"	0246445516200		20170314				300.00
	02	R-809-II TDS RESIN 50G	0246445516200		20170314				13.65
	03	333 SODIUM BICRBONATE 50 LB	0246445516200		20170314				740.00
	04	312-50-BAG SODIUM BISULFATE	0246445516200		20170314				1,200.00
	05	DIATOMACECEOUS EARTH FW60	0246445516200		20170314				170.00
	H42920170413lvhhlxebv			04/11/17		P008873	05/05/17	101.52	101.52
	01	POOL CHEMICALS-FH	0246445516200		00000000				101.52
	H42920170413ysloynfng			04/11/17		P008873	05/05/17	1,248.00	1,248.00
	01	50 LB "BAG" SODIUM BISULPHATE	0246445516200		20170286				1,200.00
	02	SHIPPING	0246445516200		20170286				48.00
								VENDOR TOTAL:	3,773.17
34505	Harbor Freight Tools								
	H42920170406wsdmehupv			04/04/17		P008874	05/05/17	48.94	48.94
	01	MECHANICS SHOP TOOLS	0112745716320		00000000				48.94
								VENDOR TOTAL:	48.94
34530	Hardscape & Designs								
	2902			05/14/17		33126	05/19/17	1,675.00	1,675.00
	01	GARDEN AREA REPAIRS-BOWEN PK	0112725717155		20170332				1,675.00
								VENDOR TOTAL:	1,675.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34618		Harvard Business Review							
	H42920170403drkeyvewv			03/31/17		P008875	05/05/17	119.00	119.00
	01	SUBSCRIPTION RENEWAL	0111115212120		00000000				119.00
									VENDOR TOTAL:
									119.00
35465		Paul David Hefner							
	050817			05/08/17		33064	05/12/17	150.00	150.00
	01	TROMBONIST FOR 5/20 WSO CONCERT	0291695215500		00000000				150.00
									VENDOR TOTAL:
									150.00
35605		Help Them To Hope							
	050417			05/04/17		33127	05/19/17	60.00	30.00
	01	EMPLOYEE CONTRIBUTIONS-P/R 5/5	0111112116411		00000000				30.00
	051817			05/18/17		33127	05/19/17	60.00	30.00
	01	EMPLOYEE CONTRIBUTIONS PR 5/19	0111112116411		00000000				30.00
									VENDOR TOTAL:
									60.00
36420		Hinckley Springs							
	H42920170413ltukedeby			04/11/17		P008876	05/05/17	13.19	13.19
	01	COOLER RENTAL/WATER-SP	0283755211900		00000000				13.19
									VENDOR TOTAL:
									13.19
37146		Home Depot #1941							
	H42920170410bcugnxez			04/05/17		P008877	05/05/17	35.52	35.52
	01	MISC REPAIR/CLEANING SUPP-FH	0246725716180		00000000				35.52
	H42920170410fzexihfxc			04/05/17		P008877	05/05/17	14.82	14.82
	01	EGG TRAIL SUPPLIES (GLUE,PCP P	0213135920424		00000000				14.82
	H42920170411iwdcqxcgj			04/07/17		P008877	05/05/17	63.85	63.85
	01	PROGRAM SUPPLIES BINS	0246725513100		00000000				63.85
	H42920170411klrbnvnly			04/07/17		P008877	05/05/17	21.91	21.91
	01	SINK REPAIR SUPP-FH	0246725716180		00000000				21.91
	H42920170412fmjasbbtv			04/09/17		P008877	05/05/17	9.97	9.97
	01	LIGHT BULBS-BRC BATHROOM	0112725717250		00000000				9.97
	H42920170414xnerkdage			04/11/17		P008877	05/05/17	447.84	447.84
	01	EOY SAFETY INCENTIVE	1373355513500		00000000				447.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170418dsswofijx			04/14/17		P008877	05/05/17	3.65	3.65
	01	STONE TO WEIGH DOWN TABLES	0213135920424		00000000				3.65
	H42920170418mjgkrkfdt			04/14/17		P008877	05/05/17	189.45	189.45
	01	MOPS/DUSTER/BROOM-FH GYM	0212726011900		00000000				189.45
	H42920170418soqjntfcd			04/14/17		P008877	05/05/17	31.94	31.94
	01	BROOM AND DUST PAN-FH GYM	0212726011900		00000000				31.94
	H42920170421sqrxcqvfg			04/18/17		P008877	05/05/17	55.52	55.52
	01	BRC/JAC TOOLS DRILL	0222725514200		00000000				55.52
	H42920170424kssqnxxiw			04/19/17		P008877	05/05/17	174.16	174.16
	01	EOY SAFETY INCENTIVE	1373355513500		00000000				174.16
	H42920170428tblhnhpwc			04/25/17		P008877	05/05/17	14.98	14.98
	01	CLEANING SPAYER FOR GANSTER PO	0271725716180		00000000				14.98
							VENDOR TOTAL:		1,063.61
37148		Home Depot.com							
	H42920170425vasuoqrrv			04/21/17		P008878	05/05/17	59.29	59.29
	01	AQUATIC GROUP EXERCISE MAT	0246445920131		00000000				59.29
							VENDOR TOTAL:		59.29
37893		Huff-n-Puff Fitness Repair,							
	17744			02/10/17		33065	05/12/17	90.00	90.00
	01	GYM EQUIPMENT REPAIR	0246435212000		00000000				90.00
	18300			04/17/17		33012	05/05/17	802.22	802.22
	01	MISC EQUIPMENT REPAIRS-FH	0246435211200		00000000				802.22
	18396			05/05/17		33170	05/26/17	1,189.00	853.36
	01	TECHNOGYM MACHINE REPAIR-FH	0246435212000		00000000				853.36
	18397			05/05/17		33170	05/26/17	1,189.00	335.64
	01	LEG CURL EQUIP REPAIR-FH	0246435212000		00000000				335.64
							VENDOR TOTAL:		2,081.22
38549		Hydro-Fit							
	H42920170421fnpyrnjcc			04/19/17		P008879	05/05/17	67.65	67.65
	01	NOODLE BAG	0246445920131		00000000				67.65
							VENDOR TOTAL:		67.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
39648	IdentiSys								
	H42920170426uqekshxlp			04/24/17		P008880	05/05/17	824.25	824.25
	01	PRINTER RIBBON/BLANK CARDS-FH	0246725515200		00000000				824.25
									VENDOR TOTAL:
									824.25
41480	Illinois Association of Park								
	050417			05/04/17		33066	05/12/17	315.00	315.00
	01	GUIDE TO OPEN MTGS ACT & FOIA	0111165212120		00000000				315.00
	H42920170421mmxqcsbig			04/18/17		P008881	05/05/17	201.00	201.00
	01	LEGISLATIVE CONF REG - PETRY	0111115212210		00000000				201.00
									VENDOR TOTAL:
									516.00
41547	Illinois Department of								
	01/01/17-03/31/17			03/31/17		33128	05/19/17	17,408.00	17,408.00
	01	UNEMPLOYMENT CLAIMS-1ST QTR	1311115413000		00000000				17,408.00
									VENDOR TOTAL:
									17,408.00
41722	Illinois Park and Recreation								
	H42920170421bpseimheu			04/18/17		P008882	05/05/17	12.00	12.00
	01	IPRA IT USER GROUP-GEORGES	0111355212210		00000000				12.00
	H42920170424rqkwrwrwc			04/19/17		P008882	05/05/17	12.00	12.00
	01	IPRA IT USER GROUP - ER	0111355212210		00000000				12.00
									VENDOR TOTAL:
									24.00
41749	Illinois State Police								
	043017			04/30/17		33129	05/19/17	570.00	570.00
	01	MAR-APR BACKGROUND CHECKS	1373355212000		00000000				570.00
									VENDOR TOTAL:
									570.00
41910	Impact Networking, LLC								
	800272			03/21/17		33067	05/12/17	2,309.77	138.06
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				34.00
	02	COLOR METER READING-PMF DOWN	0112115211200		00000000				104.06
	816361			04/20/17		33013	05/05/17	471.10	154.89
	01	COLOR METER READING-PMF DOWN	0112115211200		00000000				120.89
	02	COPIER LEASE-PMF DOWN	0112115211200		00000000				34.00
	817480			04/24/17		33013	05/05/17	471.10	316.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	817480			04/24/17		33013	05/05/17	471.10	316.21
		01 B/W METER READING-BRC	0211355211200		00000000				33.47
		02 COLOR METER READING-BRC	0211355211200		00000000				282.74
	822921			05/01/17		33067	05/12/17	2,309.77	19.50
		01 TONER FREIGHT-FH	0246725211200		00000000				19.50
	825612			05/03/17		33067	05/12/17	2,309.77	905.45
		01 B/W METER READING-RAC	0111355211200		00000000				194.75
		02 COLOR METER READING-RAC	0111355211200		00000000				710.70
	825613			05/03/17		33067	05/12/17	2,309.77	1,246.76
		01 B/W METER READING-FH	0246725211200		00000000				85.11
		02 COLOR METER READING-FH	0246725211200		00000000				1,161.65
							VENDOR TOTAL:		2,780.87
42229		Indiana Memorial Union							
	H42920170418jtszvnudb			04/12/17		P008883	05/05/17	349.44	349.44
		01 CONFERENCE HOTEL	0213725212210		00000000				349.44
							VENDOR TOTAL:		349.44
42285		Innvoation Landscaping							
	3			04/21/17		33068	05/12/17	11,867.22	11,867.22
		01 HOFFLANDER TRAIL IMPROVEMENTS	3030986013110		20170198				11,867.22
							VENDOR TOTAL:		11,867.22
42380		Insty Prints							
	7667			05/17/17		33171	05/26/17	994.95	994.95
		01 SUMMER PLAY NEWSLETTER COPIES	0213725212100		00000000				994.95
							VENDOR TOTAL:		994.95
42381		Integrated Lakes Management							
	29663			05/04/17		33069	05/12/17	134.50	134.50
		01 ALGAE CONTROL APP-BEVIER	0112725717165		20180003				134.50
	29664			05/04/17		33130	05/19/17	100.87	100.87
		01 ALGAE CONTROL APPLICATIONS	0283755717165		20180002				100.87
							VENDOR TOTAL:		235.37
42394		International E-Z Up Inc							
	INV0003179			04/21/17		33172	05/26/17	1,947.00	449.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV0003179			04/21/17		33172	05/26/17	1,947.00	449.00
	01	SHIPPING	0212726011900		20170309				49.00
	02	10x10 TENT UNIT	0212726011900		20170309				400.00
	INV0009289			05/16/17		33172	05/26/17	1,947.00	1,498.00
	01	10x10 TENT UNIT	0212726011900		20170309				1,498.00
							VENDOR TOTAL:		1,947.00
45600	Jaffe Films Inc								
	INV21153			04/27/17		33014	05/05/17	750.00	750.00
	01	FH PROMO/30 SEC AD	0111165212131		00000000				750.00
							VENDOR TOTAL:		750.00
46120	Jewel-Osco 3424								
	H42920170407wjtnigolu			04/05/17		P008884	05/05/17	11.99	11.99
	01	B.A.S.E. CRAFT/SNACK SUPPLIES	0297815920655		00000000				11.99
							VENDOR TOTAL:		11.99
46121	Jewel-Osco 3516								
	H42920170412cmufixots			04/10/17		P008885	05/05/17	31.26	31.26
	01	BIRTHDAY TREATS-SARA	0111115212210		00000000				17.28
	02	POP-RAC	0111355514200		00000000				13.98
	H42920170418uujitfgfm			04/14/17		P008885	05/05/17	40.59	40.59
	01	SUPPLIES FOR EGGSTRAVAGANZA	0213135920424		00000000				40.59
	H42920170428myjkhjgs			04/26/17		P008885	05/05/17	20.00	20.00
	01	EOY SAFETY INCENTIVE TREAT	1373355513500		00000000				20.00
							VENDOR TOTAL:		91.85
46710	Nathaniel Johnson								
	042717			04/27/17		33015	05/05/17	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	050417			05/04/17		33070	05/12/17	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
	051617			05/16/17		33131	05/19/17	60.00	60.00
	01	BBALL REF-3 GAMES	0246925900314		00000000				60.00
							VENDOR TOTAL:		180.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
47590	Donald Jurek								
	050217	01 VBALL REF-4 MATCHES	0246925900302	05/02/17	00000000	33016	05/05/17	100.00	100.00
	050917	01 VBALL REF-3 MATCHES	0246925900302	05/09/17	00000000	33071	05/12/17	75.00	75.00
								VENDOR TOTAL:	175.00
49229	Kiefer Sports Group								
	H42920170419dbudjerer	01 LAP COUNTERS-FH	0246445920100	04/18/17	00000000	P008886	05/05/17	282.67	282.67
								VENDOR TOTAL:	282.67
49475	Kirby Services								
	023	01 PEST CONTROL SERVICES-BRC	0212465211900	04/24/17	20180027	33173	05/26/17	190.00	190.00
		02 PEST CONTROL SERVICES-RAC	0112465211900		20180027				25.00
		03 PEST CONTROL SERVICES-BEVIER	0212465211900		20180027				20.00
		04 PEST CONTROL SERVICES-HAINES	1056725211900		20180027				25.00
		05 PEST CONTROL SERVICES-JBC	1056725211900		20180027				25.00
		06 PEST CONTROL SERVICES-JAC	1056725211900		20180027				20.00
		07 PEST CONTROL SERVICES-LILAC	1056725211900		20180027				25.00
		08 PEST CONTROL SERVICES-DH	1056725211900		20180027				25.00
								VENDOR TOTAL:	190.00
51336	Lake County Collector								
	04322000050-2016	01 BEACH PK DRAINAGE FEE-GREENSHI	0111115211900	05/01/17	00000000	33074	05/12/17	606.40	3.00
	04322000051-2016	01 BEACH PK DRAINAGE FEE-GREENSHI	0111115211900	05/01/17	00000000	33074	05/12/17	606.40	3.00
	04322000052-2016	01 BEACH PK DRAINAGE FEE-GREENSHI	0111115211900	05/01/17	00000000	33074	05/12/17	606.40	3.00
	04322000053-2016	01 BEACH PK DRAINAGE FEE-GREENSHI	0111115211900	05/01/17	00000000	33074	05/12/17	606.40	3.00
	0432300035-2016	01 BEACH PK DRAINAGE FEE-PICKUS	0111115211900	05/01/17	00000000	33074	05/12/17	606.40	3.00
	0432401008-2016			05/01/17		33074	05/12/17	606.40	3.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0432401008-2016			05/01/17		33074	05/12/17	606.40	3.00
	01	BEACH PK DRAINAGE FEE-CALMARIA	0111115211900		00000000				3.00
	0432401009-2016			05/01/17		33074	05/12/17	606.40	3.00
	01	BEACH PK DRAINAGE FEE-HIGHLAND	0111115211900		00000000				3.00
	0432402055-2016			05/01/17		33074	05/12/17	606.40	3.00
	01	BEACH PK DRAINAGE FEE-CALMARAI	0111115211900		00000000				3.00
	0432403004-2016			05/01/17		33074	05/12/17	606.40	3.00
	01	BEACH PK DRAINAGE FEE-HIGHLAND	0111115211900		00000000				3.00
	0432413009-2016			05/01/17		33074	05/12/17	606.40	3.00
	01	BEACH PK DRAINAGE FEE-JAMES CR	0111115211900		00000000				3.00
	0433116025-2016			05/01/17		33074	05/12/17	606.40	3.00
	01	BEACH PK DRAINAGE FEE-GRAHAM P	0111115211900		00000000				3.00
	0735202018-2016			05/01/17		33074	05/12/17	606.40	106.70
	01	W. SKOKIE DRAINAGE FEE-ARBOR P	0111115211900		00000000				106.70
	0735401001-2016			05/01/17		33074	05/12/17	606.40	236.90
	01	W. SKOKIE DRAINAGE FEE-RUDD FA	0111115211900		00000000				236.90
	0735401038-2016			05/01/17		33074	05/12/17	606.40	104.40
	01	W. SKOKIE DRAINAGE FEE-RUDD PK	0111115211900		00000000				104.40
	0735405011-2016			05/01/17		33074	05/12/17	606.40	122.40
	01	W SKOKIE DRAINAGE FEE-SERENITY	0111115211900		00000000				122.40
	0805103035-2016			05/01/17		33074	05/12/17	606.40	3.00
	01	BEACH PK DRAINAGE FEE-LOST PAR	0111115211900		00000000				3.00
							VENDOR TOTAL:		606.40
51350		Lake County Door Company							
	H42920170427speiouvoj			04/01/17		P008887	05/05/17	1,701.00	1,701.00
	01	DOOR REPAIR-PMF	0112755717250		20170264				1,701.00
							VENDOR TOTAL:		1,701.00
51555		Lakeland/Larsen Elevator Corp							
	71394			05/01/17		33132	05/19/17	178.88	178.88
	01	ELEVATOR MAINTENANCE-FH	0246725211200		20170200				178.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71398	01 ELEVATOR MAINTENANCE-JBC	1056725211900	05/01/17	20180033	33174	05/26/17	185.00	185.00 185.00
									VENDOR TOTAL:
51920	Larsen Florist								363.88
	H42920170330hkcqjtktn			03/28/17		P008888	05/05/17	157.55	157.55 157.55
	01 BALLOONS/FLOWERS-TRIGG RETIRE	0111165813500			00000000				VENDOR TOTAL:
									157.55
51924	Erik Larson								
	051017	01 VIOLA PLAYER 5/20 WSO CONCERT	0291695215400	05/10/17	00000000	33075	05/12/17	210.00	210.00 210.00
									VENDOR TOTAL:
51990	Law Office of George Bridges								210.00
	05/17RETAINER			05/01/17		33031	05/09/17	3,400.00	3,400.00 3,400.00
	01 LEGAL RETAINER-MAY	0111115212600			00000000				VENDOR TOTAL:
									3,400.00
52060	Leaping Lizards Events, Inc								
	050417	01 DJ FOR GO WAUKEGAN EVENT	0213135900779	05/04/17	00000000	33076	05/12/17	300.00	300.00 300.00
									VENDOR TOTAL:
52097	Legat Architects								300.00
	48099	02 SERV. FOR PFM ROOF REPLACEMENT	3012986012500	04/03/17	00000000	33077	05/12/17	5,332.50	480.00 480.00
	48214	01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000	05/02/17	20170229	33077	05/12/17	5,332.50	4,852.50 4,852.50
									VENDOR TOTAL:
52125	Lenos Subs								5,332.50
	H42920170420tgpensovn			04/18/17		P008889	05/05/17	90.45	90.45 90.45
	01 LUNCH FOR BOARD MEETING	0111115212210			00000000				VENDOR TOTAL:
52133	Jay Lerner								90.45
	050117			05/01/17		33078	05/12/17	60.00	60.00

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050117	01 APRIL CELL PHONE REIMB-LERNER	0213725314000	05/01/17	00000000	33078	05/12/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
53500		Luck's Music Library Inc							
	H42920170413pvyciuqwj	01 MUSIC FOR SPRING CONCERT-JBC	0291695211440	04/11/17	00000000	P008890	05/05/17	150.02	150.02 150.02
									VENDOR TOTAL: 150.02
54180		R. Scott MacLean							
	050117	01 APRIL CELL PHONE REIMB-MACLEAN	0112725314000	05/01/17	00000000	33079	05/12/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
54320		MAG Construction Co							
	17-022	01 YEOMAN PRK CONCRETE WORK	3012986013110	05/05/17	20170315	33080	05/12/17	19,490.00	19,490.00 19,928.00
		02 CREDIT	3012986013110		00000000				-438.00
									VENDOR TOTAL: 19,490.00
54965		Brian Massimo							
	050817	01 PERCUSSIONIST-5/20 WSO CONCERT	0291695215400	05/08/17	00000000	33081	05/12/17	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
54985		Master Truck & Trailer LLC							
	H42920170426qoycxdlby	01 TRAILER PARTS PMF	0112745716140	04/24/17	00000000	P008891	05/05/17	175.97	175.97 175.97
									VENDOR TOTAL: 175.97
54987		Jesus Matco Tool Truck							
	H42920170414qsfkfyxrt	01 DRILL BIT SET & LEFT HAND EXTR	0112745716320	04/12/17	00000000	P008892	05/05/17	399.13	399.13 399.13
	H42920170424zkkoliobi	01 CREDIT FOR DRILL BIT SETS RETU	0112745716320	04/20/17	00000000	P008892	05/05/17	271.00	-271.00 -271.00
									VENDOR TOTAL: 128.13

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55071	Michael Mayfield								
	050117	01 APRIL CELL PHONE REIMB-MAYFIEL	0213725314000	05/01/17	00000000	33082	05/12/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
55429	Shelby McDonald								
	050117	01 APRIL CELL PHONE REIM-MCDONALD	0246725314000	05/01/17	00000000	33083	05/12/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
55430	McDonough Mechanical Services								
	33371	01 PREVENTATIVE HVAC SERVICES-FH	0246725211200	05/01/17	20170094	33175	05/26/17	1,108.50	1,108.50 1,108.50
									VENDOR TOTAL: 1,108.50
56090	Ralph McLean								
	050917	01 SOFTBALL UMP-2 GAMES	0283225900330	05/09/17	00000000	33084	05/12/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
56656	Menards - Gurnee								
	31573	01 10' L PRORIB PANEL	3026986012500	04/13/17	20170310	33017	05/05/17	7,129.31	7,129.31 874.72
		02 1" GALVANIZED SCREWS 1LB	3026986012500		20170310				161.82
		03 14' L PRORIB PANEL	3026986012500		20170310				612.48
		04 20' RETURNABLE PALLET FOR STEE	3026986012500		20170310				102.49
		05 24'Wx31.5'Lx9.5'H FRAME	3026986012500		20170310				5,308.80
		06 SHIPPING	3026986012500		20170310				69.00
	H42920170410wbtjveerg			04/06/17		P008893	05/05/17	99.99	99.99 99.99
		01 BATHROOM HEATER AT SPORTS PARK	0283755717252		00000000				
									VENDOR TOTAL: 7,229.30
56820	Daniel Metzger								
	050917	01 SPRING TUNE UP AWARD	0283225920330	05/09/17	00000000	33085	05/12/17	267.00	267.00 267.00
									VENDOR TOTAL: 267.00
56900	Michaels Store #9961								
	H42920170418kylnowpet			04/13/17		P008894	05/05/17	13.44	13.44

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170418	kylnowpet 01 SUPPLIES FOR EGGSTRAVAGANZA	0213135920424	04/13/17	00000000	P008894	05/05/17	13.44	13.44 13.44
									VENDOR TOTAL:
57282		Mike's Pizza							13.44
	H42920170331	lyjoxtvmgq 01 SPECIAL RECREATION SCHOOL OFF 02 WHO TRIP- PIZZA ORDER	0848245920050 0297815920650	03/29/17	00000000 00000000	P008895	05/05/17	45.65	45.65 9.60 36.05
	H42920170428	gtogolsld 01 PT STAFF MTG REFRESHMENTS	0213725212210	04/26/17	00000000	P008895	05/05/17	65.65	65.65 65.65
									VENDOR TOTAL:
58543		Motion Industries Inc							111.30
	H42920170407	qvevetkdk 01 GEAR BOX SEALS 4 TORO 0117	0112745716120	04/05/17	00000000	P008896	05/05/17	16.00	16.00 16.00
									VENDOR TOTAL:
58544		Motion Picture Licensing							16.00
	H42920170427	ckcltstfv 01 2017 MOVIE VIEWING LICENSE-BRC 02 2017 MOVIE VIEWING LICENSE-JAC	0297245920671 0297245920670	04/25/17	00000000 00000000	P008897	05/05/17	1,180.00	1,180.00 590.00 590.00
									VENDOR TOTAL:
58953		Christopher Murphy							1,180.00
	050117	01 APRIL CELL PHONE REIMB-MURPHY	0112725314000	05/01/17	00000000	33086	05/12/17	20.00	20.00 20.00
									VENDOR TOTAL:
59149		Musical Resources							20.00
	H42920170410	jdwmwtadb 01 MUSIC PURCHASE FOR PERUSAL	0291705211440	04/06/17	00000000	P008898	05/05/17	31.64	31.64 31.64
									VENDOR TOTAL:
59570		NAPA Auto Parts Inc							31.64
	H42920170413	tvncoxewg 01 BLOWER/ WEEDEATERS PLUGS	0112745716150	04/10/17	00000000	P008899	05/05/17	79.80	79.80 79.80
	H42920170418	qvnbhreos		04/12/17		P008899	05/05/17	15.29	15.29

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170418	qvnbhreos		04/12/17		P008899	05/05/17	15.29	15.29
		01 OIL FILTER/CONNECTOR-PARKS	0283755716150		00000000				15.29
	H42920170421	lulmexhuja		04/18/17		P008899	05/05/17	28.55	28.55
		01 (P42) TRANS FILTE REPLACED	0112745716110		00000000				28.55
	H42920170424	ugvfrtnpx		04/19/17		P008899	05/05/17	26.51	26.51
		01 TRANS FILTER (P42)	0112745716110		00000000				26.51
							VENDOR TOTAL:		150.15
59584	3318-NCPERS - IL IMRF								
	33180517			04/21/17		33018	05/05/17	224.00	224.00
		01 ADD'L LIFE INS- APRIL P/R	0111112116220		00000000				224.00
							VENDOR TOTAL:		224.00
59896	National Seed								
	H42920170414	tvvgupoabl		04/11/17		P008900	05/05/17	792.00	792.00
		01 16 50# BAGS FERTILIZER-GROSCH	0217725717320		00000000				748.00
		02 2 40# BAGS OF HERBICIDE-SP	0283755717360		00000000				44.00
							VENDOR TOTAL:		792.00
60340	NetSource Communications, Inc								
	H42920170414	voguhkkuj		04/13/17		P008901	05/05/17	669.00	669.00
		01 MONTHLY DATA CENTER FEE	0111355211200		00000000				334.50
		02 MONTHLY DATA CENTER FEE	0211355211200		00000000				334.50
							VENDOR TOTAL:		669.00
60350	Net Force Volleyball Club Inc								
	052217			05/22/17		33176	05/26/17	1,287.00	1,287.00
		01 VOLLEYTOTS/KIDS 4/18-5/23	0246925900319		00000000				1,287.00
							VENDOR TOTAL:		1,287.00
60440	New Albertsons Inc								
	050317			05/03/17		33087	05/12/17	56.72	56.72
		01 SUPPLIES FOR LEISURE ED	0848665920064		00000000				8.97
		02 SUPPLIES FOR P2K2	0848665920067		00000000				5.66
		03 RECREATION STATION SUPPLIES	0815265920018		00000000				11.15
		04 BOWLING LEAGURE SUPPLIES	0816005920020		00000000				26.95
		05 SNACKS FOR P2KS	0848665920067		00000000				3.99
							VENDOR TOTAL:		56.72

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
63325	Office Plus Solutions & Supply								
	H429201704031	csyjttei		03/31/17		P008905	05/05/17	382.56	382.56
		01 B/W METER READING-DH	0811115211200		00000000				19.47
		02 COLOR METER READING-DH	0811115211200		00000000				148.89
		03 COLOR METER READING-PMF	0112115211200		00000000				189.54
		04 B/W METER READING-PMF	0112115211200		00000000				24.66
	H42920170405m	giwclqdd		04/03/17		P008905	05/05/17	180.85	180.85
		01 TOILET PAPER/ GARBAGE LINERS	0246725514700		00000000				180.85
	H42920170410p	qeytltcv		04/06/17		P008905	05/05/17	117.32	117.32
		01 TOILET PAPER	0246725514700		00000000				117.32
	H42920170410q	wfneaqdl		04/07/17		P008905	05/05/17	1,359.60	1,359.60
		01 8 1/2 X 11 WHITE COPY PAPER	0111115515100		20170308				1,359.60
	H42920170414q	dgbdxebr		04/12/17		P008905	05/05/17	241.48	241.48
		01 OFFICE SUPPLIES	0213725515100		00000000				241.48
	H42920170420r	rvokdtlhq		04/18/17		P008905	05/05/17	45.34	45.34
		01 MISC OFFICE SUPPLIES-C/A	1054725515200		00000000				45.34
	H42920170421a	qwrkthrd		04/19/17		P008905	05/05/17	142.31	142.31
		01 OFFICE SUPPLIES	0246445515100		00000000				142.31
	H42920170421r	rustjxae		04/14/17		P008905	05/05/17	444.23	444.23
		01 TOILET PAPER/TISSUE/PAPER TOWE	0246725514700		00000000				444.23
	H42920170421z	nbdbbenq		04/19/17		P008905	05/05/17	70.61	70.61
		01 MISC OFFICE SUPPLIES-C/A	1054725515200		00000000				70.61
	H42920170424w	oqrartgd		04/20/17		P008905	05/05/17	359.94	359.94
		01 PAPER TOWELS-FH	0246435514200		00000000				239.96
		02 PAPER TOWELS-FH	0246435514200		00000000				119.98
	H42920170427h	zifblsft		04/25/17		P008905	05/05/17	12.64	12.64
		01 MOP FRAME	0246725514700		00000000				12.64
	H42920170428h	kmwxvnd		04/26/17		P008905	05/05/17	63.03	63.03
		01 RAC-FILE FOLDERS	0111355515100		00000000				33.06
		02 RISK-LABELS	1373355515100		00000000				29.97
							VENDOR TOTAL:		3,419.91
65120	Olson Service Co								
	H42920170331j	xaqeqbhh		03/29/17		P008906	05/05/17	771.98	771.98

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170331jx	01 MOTOR OIL-PMF	0112725517100	03/29/17	00000000	P008906	05/05/17	771.98	771.98
	H42920170424cu	01 MOTOR FUEL-PMF	0112725517100	04/21/17	00000000	P008906	05/05/17	1,214.60	1,214.60
							VENDOR TOTAL:		1,986.58
65130		Steve Olson Printing & Design							
	H42920170425fl	01 STICKERS FOR REC VEHICLES	0212745716110	04/21/17	00000000	P008907	05/05/17	89.00	89.00
							VENDOR TOTAL:		89.00
65646		Onstrategy							
	H42920170410co	01 STRATEGIC PLAN SOFTWARE LICENS	0111355211200	04/06/17	00000000	P008908	05/05/17	249.00	249.00
		02 STRATEGIC PLAN SOFTWARE LICENS	0111355212210		00000000				124.50
							VENDOR TOTAL:		249.00
66372		O'Reilly							
	H42920170407mo	01 12 VOLT BATTERY (P-35)	0112745716110	04/05/17	00000000	P008909	05/05/17	115.72	115.72
	H42920170418mq	01 TAPE AND ELECTRICAL PLUGS MECH	0112745514200	04/14/17	00000000	P008909	05/05/17	21.87	21.87
	H42920170421ns	01 (P42) BATTERIES REPLACED	0112745716110	04/19/17	00000000	P008909	05/05/17	206.78	206.78
							VENDOR TOTAL:		344.37
66920		Overture LLC							
	H42920170413mp	01 CREW SHIRTS-PMF	0112725513400	04/11/17	00000000	P008910	05/05/17	605.42	605.42
		02 WORK JEANS-PMF	0112725513400		00000000				100.55
		03 SHIPPING	0112725513400		00000000				31.19
							VENDOR TOTAL:		605.42
66980		Maria Owens							
	050117	01 APRIL CELL PHONE REIMB-OWENS	0813725314000	05/01/17	00000000	33090	05/12/17	20.00	20.00
							VENDOR TOTAL:		20.00

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
68620	PDRMA								
	1480356702	01 COI TRAINING-ESCOBAR	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1480432251	01 COI TRAINING-BRUSIUS	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1480610014	01 COI TRAINING-BANKS	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1480625454	01 COI TRAINING-WILLIAMS	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1481035309	01 DRUG/ALCOHOL TRAINING-WILLIAMS	1373355212210	04/13/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1481043577	01 COI TRAINING-MCDONALD	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1481044124	01 DRUG/ALCOHOL TRAINING-BANKS	1373355212210	04/13/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1482264919	01 COI TRAINING-SOTO	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1482267683	01 COI TRAINING-TRANHAM	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1483459810	01 COI TRAINING-DICK	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1485877312	01 COI TRAINING-JOZEFIAK	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1488315855	01 COI TRAINING-TEICHMANN	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1488577146	01 COI TRAINING-BLONDON	1373355212210	04/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1488835853	01 VAN/BUS DRIVER TRAINING-VIOLET	1373355212210	05/12/17	00000000	33180	05/26/17	430.00	20.00 20.00
	1491235917	01 DRUG/ALCOHOL TRAINING-WEDGE	1373355212210	04/13/17	00000000	33180	05/26/17	430.00	20.00 20.00

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1491334826			04/12/17		33180	05/26/17	430.00	20.00
	01	COI TRAINING-AYALA	1373355212210		00000000				20.00
	1491860723			04/12/17		33180	05/26/17	430.00	20.00
	01	COI TRAINING-WEDGE	1373355212210		00000000				20.00
	1491937405			04/28/17		33180	05/26/17	430.00	35.00
	01	AQUAT RISK MNGMNT TRNING-BRADY	1373355212210		00000000				35.00
	1492023745			04/28/17		33180	05/26/17	430.00	35.00
	01	AQUAT RISK MNGMNT TRNING-PFAU	1373355212210		00000000				35.00
	1493833448			05/12/17		33180	05/26/17	430.00	20.00
	01	VAN/BUS DRIVER TRAINING-OWENS	1373355212210		00000000				20.00
							VENDOR TOTAL:		430.00
68621	PDRMA								
	0417119			04/30/17		33133	05/19/17	16,052.67	16,052.67
	01	MEMBER CONTRIBUTIONS-APRIL	1311115411000		00000000				6,352.31
	02	MEMBER CONTRIBUTIONS-APRIL	1311115416500		00000000				3,119.52
	03	MEMBER CONTRIBUTIONS-APRIL	1311115416100		00000000				5,308.84
	04	MEMBER CONTRIBUTIONS-APRIL	1311115416500		00000000				1,082.75
	05	MEMBER CONTRIBUTIONS-APRIL	1311115416500		00000000				189.25
	0417119H			04/30/17		33134	05/19/17	71,437.94	71,437.94
	01	MEDICAL INSURANCE-APRIL	0111112116300		00000000				5,836.90
	02	MEDICAL INSURANCE-APRIL	0111115412000		00000000				10,102.56
	03	MEDICAL INSURANCE-APRIL	0211115412000		00000000				34,584.87
	04	MEDICAL INSURANCE-APRIL	0246725412000		00000000				9,282.55
	05	MEDICAL INSURANCE-APRIL	0283725412000		00000000				1,462.90
	06	MEDICAL INSURANCE-APRIL	0712725412000		00000000				656.01
	07	MEDICAL INSURANCE-APRIL	0811115412000		00000000				3,083.25
	08	MEDICAL INSURANCE-APRIL	1011115412000		00000000				4,657.67
	09	MEDICAL INSURANCE-APRIL	1373355412000		00000000				1,771.23
							VENDOR TOTAL:		87,490.61
68775	Paddock Publications Inc								
	H42920170330ljitgomdl			03/27/17		P008911	05/05/17	236.60	236.60
	01	DAILY HERALD SUB 3/25-9/22	0111165212120		00000000				236.60
							VENDOR TOTAL:		236.60
69025	Papa John's Pizza								
	H42920170418rjnlglmyl			04/14/17		P008912	05/05/17	18.00	18.00

DATE: 06/05/2017
 TIME: 09:07:31
 ID: AP450000.WOW

WAUKEGAN PARK DISTRICT
 PAID INVOICE LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170418rjnlglmyl			04/14/17		P008912	05/05/17	18.00	18.00
	01	PIZZA 4 WHO BOWLING PARTY	0297815920650		00000000				18.00
69200		Party Time Palace						VENDOR TOTAL:	18.00
	H42920170330dpevcwxnp			03/28/17		P008913	05/05/17	183.74	183.74
	01	WHO TRIP	0297815920650		00000000				183.74
69390		Michelle Patch						VENDOR TOTAL:	183.74
	051117			05/11/17		33135	05/19/17	75.00	75.00
	01	VBALL AWARD-2ND PLACE LEAGUE	0246925920302		00000000				75.00
69495		Paulsen's Commercial Truck						VENDOR TOTAL:	75.00
	72827			04/30/17		33091	05/12/17	392.00	343.00
	01	TRUCK INSPECTIONS-APRIL	0112745211900		00000000				343.00
	72856			04/27/17		33091	05/12/17	392.00	49.00
	01	TRUCK INSPECTIONS-APRIL	0112745211900		00000000				49.00
70110		Pete the Painter Inc						VENDOR TOTAL:	392.00
	I64109			05/12/17		33181	05/26/17	3,500.00	3,500.00
	01	HINKTON PK RSTRM PAINTING	3012986013110		20180035				3,500.00
70260		Greg Petry						VENDOR TOTAL:	3,500.00
	050117			05/01/17		33092	05/12/17	100.00	100.00
	01	APRIL CELL PHONE REIMB-PETRY	0712725314000		00000000				100.00
	050417			05/04/17		33093	05/12/17	129.95	129.95
	01	HOTEL REIMB-IAPD LEG CONF	0111115212210		00000000				129.95
70273		Christine Pfau						VENDOR TOTAL:	229.95
	050117			05/01/17		33094	05/12/17	20.00	20.00
	01	APRIL CELL PHONE REIMB-PFAU	0246725314000		00000000				20.00
								VENDOR TOTAL:	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70899	Pitney Bowes								
	H42920170403aynwqehel			03/30/17		P008914	05/05/17	174.00	174.00
	01	POSTAGE METER LEASE-JBC	0224115211200		00000000				174.00
	H42920170403htfkoitao			03/30/17		P008914	05/05/17	174.00	174.00
	01	POSTAGE METER LEASE-FH	0246725211200		00000000				174.00
	H42920170419jlladwffu			04/17/17		P008914	05/05/17	348.00	348.00
	01	COPIER LEASE-RAC	0111355211200		00000000				174.00
	02	COPIER LEASE-BRC	0211355211200		00000000				174.00
							VENDOR TOTAL:		696.00
71026	Platinum Werks Inc.								
	H42920170403yppgialjse			03/31/17		P008915	05/05/17	28.00	28.00
	01	A-1 GREG'S CAR WASH	0212745716115		00000000				28.00
	H42920170405sqmrhjsvg			04/03/17		P008915	05/05/17	24.00	24.00
	01	P-30 WASH	0112745716115		00000000				24.00
	H42920170407wfjhfxfifr			04/05/17		P008915	05/05/17	400.00	400.00
	01	VAN (R67) (R66) DETAIL	0212745716115		00000000				400.00
	H42920170413tgexthhhq			04/11/17		P008915	05/05/17	400.00	400.00
	01	(P19) (P20) DETAIL	0112745716115		00000000				400.00
							VENDOR TOTAL:		852.00
71245	Pomp's Tire Service Inc								
	H42920170410oaookwuyx			04/06/17		P008916	05/05/17	234.60	234.60
	01	(P20) FRONT TIRES REPLACED	0112745716110		00000000				234.60
							VENDOR TOTAL:		234.60
72075	Puro Futbol								
	02625			05/11/17		33136	05/19/17	300.00	300.00
	01	1/2 PAGE COLOR AD-MAY 2017	0111165212131		00000000				300.00
							VENDOR TOTAL:		300.00
73515	RAY GRAHAM ASSOCIATION								
	1			05/05/17		33137	05/19/17	80.00	80.00
	01	SOCCER TOURNAMENT-11 PARTICIPA	0816005920025		00000000				80.00
							VENDOR TOTAL:		80.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73673		Recrystallize Com LLC							
	H42920170410	sahnvgmok		04/07/17		P008917	05/05/17	495.00	495.00
	01	RECRYSTALLIZE RPT SFT UPGRADE	0111355515220		00000000				495.00
									VENDOR TOTAL:
									495.00
73873		Reinders Inc							
	H42920170412	ubmnwuoex		04/10/17		P008918	05/05/17	148.26	148.26
	01	SENDING UNIT&PUMP 4 SP 741&710	0283755716150		00000000				148.26
	H42920170413	juiltpalg		04/11/17		P008918	05/05/17	601.66	601.66
	01	MOWER PARTS-SP	0283755716120		00000000				207.22
	02	FUNGICIDE-SP	0283755717360		00000000				394.44
									VENDOR TOTAL:
									749.92
73880		RelaDyne LLC							
	H42920170421	wcatnhxma		04/19/17		P008919	05/05/17	1,650.04	1,650.04
	01	HYDRALIC OIL-PMF	0112745517200		00000000				330.56
	02	HYDRALIC OIL-SP	0283755517200		00000000				330.56
	03	DIESEL ENGINE OIL-PMF	0112745517200		00000000				265.10
	04	DIESEL ENGINE OIL-SP	0283755517200		00000000				265.10
	05	CHASSIS GREASE/ANTIFREEZE-PMF	0112745517200		00000000				229.36
	06	CHASSIS GREASE/ANTIFREEZE-SP	0283755517200		00000000				229.36
									VENDOR TOTAL:
									1,650.04
75212		Kari Robinson							
	050117			05/01/17		33095	05/12/17	20.00	20.00
	01	APRIL CELL PHONE REIM-ROBINSON	0813725314000		00000000				20.00
									VENDOR TOTAL:
									20.00
75360		Adam T. Rohrer							
	050117			05/01/17		33096	05/12/17	20.00	20.00
	01	APRIL CELL PHONE REIMB-ROHRER	0224115314000		00000000				20.00
									VENDOR TOTAL:
									20.00
76161		Michael Rozental							
	051517			05/15/17		33138	05/19/17	150.00	150.00
	01	MUSICIAN WSO CONCERT-5/20/17	0291695215500		00000000				150.00
									VENDOR TOTAL:
									150.00
76820		S & S Worldwide							
	H42920170410	ckutvfphr		04/05/17		P008920	05/05/17	96.47	96.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
78120	Service Sanitation Inc								
	H42920170410	tgxvfojz		04/06/17		P008925	05/05/17	185.80	185.80
	01	PORTABLE TOILET RENTAL-SP	0217725211420		00000000				185.80
	H42920170426	hllnqoadl		04/24/17		P008925	05/05/17	457.00	457.00
	01	PORTABLE RSTRM RENTAL-CALLAHAN	0217725211420		00000000				126.00
	02	PORTABLE RSTRM RENTAL-DUGDALE	0217725211420		00000000				63.00
	03	PORTABLE RSTRM RENTAL-BELVIDER	0217725211420		00000000				140.00
	04	PORTABLE RSTRM RENTAL-SP	0217725211420		00000000				128.00
							VENDOR TOTAL:		642.80
78270	Shamrock Industrial Services								
	38883			05/17/17		33139	05/19/17	3,890.00	3,890.00
	01	FUEL STORAGE TANKS PAINTING	3012986011900		20170318				3,890.00
							VENDOR TOTAL:		3,890.00
78340	Lisa Shaw								
	050817			05/08/17		33098	05/12/17	135.00	135.00
	01	VIOLINIST-5/20 WSO CONCERT	0291695215400		00000000				135.00
							VENDOR TOTAL:		135.00
79050	Signs Now								
	H42920170421	yuwkffkqd		04/19/17		P008926	05/05/17	142.00	142.00
	01	"COMING SOON" BANNER-YEOMAN	0112725716550		00000000				142.00
							VENDOR TOTAL:		142.00
79690	SkillPath Seminars								
	H42920170406	bfdjyecxk		04/04/17		P008927	05/05/17	199.00	199.00
	01	PROFESSIONAL TRAINING	0213725212210		00000000				199.00
							VENDOR TOTAL:		199.00
80215	Soaring Eagle Publishing Co								
	H42920170414	nutigkwih		04/12/17		P008928	05/05/17	162.00	162.00
	01	1/4 B/W AD PEOPLE'S VOICE	0111165212131		00000000				162.00
							VENDOR TOTAL:		162.00
80442	Southeastern Security								
	H42920170407	kltoonixg		04/04/17		P008929	05/05/17	111.00	111.00
	01	6 CBC	1373355212000		00000000				111.00
							VENDOR TOTAL:		111.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
83590	Jamie A. Teichmann								
	050117	01 APR CELL PHONE REIM-TEICHMANN	0213725314000	05/01/17	00000000	33100	05/12/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
83680	Tenacious Cleaning Services								
	1705021	01 CLEANING SERVICES-RAC	0112465211230	05/01/17	20170025	33141	05/19/17	1,464.94	1,464.94
		02 CLEANING SERVICES-BRC	0212465211230		20170025				589.77 875.17
									VENDOR TOTAL: 1,464.94
83770	Terminal Supply Co								
	H42920170427vctpfvlhl	01 FUSE 2 IN 1 FUSE LINKS	0212745716110	04/24/17	00000000	P008933	05/05/17	46.45	46.45 46.45
									VENDOR TOTAL: 46.45
83919	The Confidence Center								
	H42920170403whyblpmyo	01 TEEN LEADERS CURR GUIDE	0213725514200	03/31/17	00000000	P008934	05/05/17	107.12	107.12 107.12
									VENDOR TOTAL: 107.12
83922	The Field House								
	H42920170413sljrlopkh	01 COMPUTER HEADPHONES-SRS	0813725513100	04/10/17	00000000	P008935	05/05/17	14.00	14.00 14.00
									VENDOR TOTAL: 14.00
83945	Adam Theune								
	051517	01 MUSICIAN-WSO CONCERT 5/20/17	0291695215500	05/15/17	00000000	33142	05/19/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
84787	Towel Tracker LLC								
	H42920170428veysyfep	01 FHFC SMALL TOWELS	0246435514200	04/26/17	00000000	P008936	05/05/17	984.74	984.74 984.74
									VENDOR TOTAL: 984.74
84791	Town Square Publications								
	H42920170420ichnznxpf			04/17/17		P008937	05/05/17	2,100.00	2,100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170420	ichnznxpf		04/17/17		P008937	05/05/17	2,100.00	2,100.00
	01	AD IN WAUKEGAN CHAMBER GUIDE	0111165212131		20170305				2,100.00
								VENDOR TOTAL:	2,100.00
85060	Gary Trantham								
	050117			05/01/17		33101	05/12/17	30.00	30.00
	01	APRIL CELL PHONE REIM-TRANZHAM	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
85250	Tressler LLP								
	381726			05/11/17		33102	05/12/17	385.00	385.00
	01	LEGAL FEES-APRIL 2017	0111115212600		00000000				385.00
								VENDOR TOTAL:	385.00
85275	Tribune Publishing Company								
	H42920170427	gfdixfzwo		04/25/17		P008938	05/05/17	868.30	868.30
	01	REC NEWS SUN ADS-MARCH	0213725212131		00000000				198.99
	02	WSOCC NEWS SUN ADS-MARCH	0291115212131		00000000				198.99
	03	ARTS NEWS SUN ADS-MARCH	0224115212131		00000000				66.33
	04	GOLF NEWS SUN ADS-MARCH	0226111513531		00000000				198.99
	05	FH NEWS SUN ADS-MARCH	0246725212131		00000000				205.00
								VENDOR TOTAL:	868.30
85937	US Bank Equipment Finance								
	329565642			04/26/17		33103	05/12/17	182.20	182.20
	01	COPIER LEASE-JBC	0224115211200		00000000				182.20
	329648075			04/27/17		33104	05/12/17	129.15	129.15
	01	COPIER LEASE-DH	0811115211200		00000000				129.15
								VENDOR TOTAL:	311.35
85960	US Postal Service								
	050117			05/04/17		33020	05/05/17	2,384.96	2,384.96
	01	POSTCARD MAILING-BELVIDERE PK	3071985212000		20180005				2,384.96
								VENDOR TOTAL:	2,384.96
85962	US Postal Service								
	H42920170329	uubabjbbc		03/27/17		P008939	05/05/17	4.90	4.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170329uubabjbbc			03/27/17		P008939	05/05/17	4.90	4.90
	01	POSTAGE 4 INTERN PAPERWORK	0813725212110		00000000				4.90
85963		US Postal Service							VENDOR TOTAL: 4.90
	H42920170410njmjhdxqk			04/07/17		P008940	05/05/17	6.59	6.59
	01	POSTAGE FOR INVOICE	0246725212110		00000000				6.59
86250		Uline							VENDOR TOTAL: 6.59
	H42920170418yxsoqbmjgf			04/14/17		P008941	05/05/17	177.57	177.57
	01	BRC ENTRY RUG	0222725514200		00000000				177.57
86318		UniFi Equipment Finance Inc							VENDOR TOTAL: 177.57
	293666			04/30/17		33105	05/12/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT DESK	0211355211200		00000000				71.38
	294551			05/11/17		33143	05/19/17	75.98	75.98
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				75.98
86430		United Way of Lake County							VENDOR TOTAL: 147.36
	050417			05/04/17		33144	05/19/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-P/R 5/5	0111112116410		00000000				63.69
	051817			05/18/17		33144	05/19/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 5/19	0111112116410		00000000				63.69
89565		Van's Enterprises Ltd							VENDOR TOTAL: 127.38
	9591			05/04/17		33145	05/19/17	89.00	89.00
	01	2 CASES CAULK PAINT-SP FIELDS	0283755717380		00000000				89.00
90268		Viking Tire and Recapping							VENDOR TOTAL: 89.00
	H42920170419ipsvolxbw			04/17/17		P008942	05/05/17	24.00	24.00
	01	TIRE DISPOSAL	0112745211900		00000000				24.00
									VENDOR TOTAL: 24.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90330	Anthony Violet								
	050117	01 APRIL CELL PHONE REIMB-VIOLETT	0213725314000	05/01/17	00000000	33106	05/12/17	20.00	20.00
									20.00
									VENDOR TOTAL: 20.00
90420	Waukegan Illinois Hospital Co.								
	00035603-00			04/30/17		33146	05/19/17	1,958.00	1,958.00
		01 TB SKIN TEST-2 EMPLOYEES	1373355212000		00000000				30.00
		02 DRUG SCREENS-22 EMPLOYEES	1373355212000		00000000				1,760.00
		03 LIFTING EVAL-14 EMPLOYEES	1373355212000		00000000				168.00
									VENDOR TOTAL: 1,958.00
91850	Walgreens #03078								
	H42920170404jfgomxosv			04/01/17		P008943	05/05/17	9.73	9.73
		01 EGGSTRAVGANZA SUPPLY	0213135920424		00000000				9.73
	H42920170418cqkbhulvm			04/15/17		P008943	05/05/17	5.97	5.97
		01 ICE FOR EGGSTRAGANZA	0111165813500		00000000				5.97
									VENDOR TOTAL: 15.70
91852	Walgreens #03749								
	H42920170413xmurpmqip			04/11/17		P008944	05/05/17	28.47	28.47
		01 SUPPLIES FOR EGGSTRAVGANZA	0213135920424		00000000				28.47
									VENDOR TOTAL: 28.47
91885	Lorraine Wallace								
	051517	01 MUSICIAN-WSO CONCERT 5/20/17	0291695215500	05/15/17		33147	05/19/17	100.00	100.00
									100.00
									VENDOR TOTAL: 100.00
91894	Walmart								
	H42920170414fybtsfubb			04/12/17		P008945	05/05/17	42.26	42.26
		01 B.A.S.E. EASTER PARTY SUPPLIES	0297815920655		00000000				42.26
									VENDOR TOTAL: 42.26
91895	Walmart								
	H42920170403nkxfqpmqr			03/31/17		P008946	05/05/17	89.00	89.00
		01 BLU-RAY PLAYER	0212726011900		00000000				89.00
	H42920170404etjppiwec			04/01/17		P008946	05/05/17	24.25	24.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170406	xyydsvcvx 01 ADDITIONAL KEYS	0246725514200	04/04/17	00000000	P008948	05/05/17	18.20	18.20 18.20
	H42920170410	rstfpptdp 01 SUPP 2 RPLCE AED KEY SWITCH-FH	0246725717250	04/06/17	00000000	P008948	05/05/17	20.00	20.00 20.00
	H42920170410	xxugmjtvtj 01 KEY RING TAGS-FH	0246725514200	04/06/17	00000000	P008948	05/05/17	5.00	5.00 5.00
							VENDOR TOTAL:		43.20
94750		What's Happening Activity							
	051117	01 1 PAGE COLOR AD-MAY	0111165212131	05/11/17	00000000	33149	05/19/17	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
94994		Williams Associates Architects							
	0017400	01 CONSTRUCTION PHASE	3046986012500	05/25/17	20150236	33183	05/26/17	8,328.07	5,948.62 5,948.62
	0017460	01 CONSTRUCTION PHASE	3046986012500	12/14/16	20150236	33183	05/26/17	8,328.07	2,379.45 2,379.45
							VENDOR TOTAL:		8,328.07
95158		Winter Walking							
	H42920170406	ggjpfjqtg 01 SKID RESISTANT SAFETY BOOTS	1373355513500	04/04/17	00000000	P008949	05/05/17	101.99	101.99 101.99
							VENDOR TOTAL:		101.99
95162		Wipes.com							
	H42920170410	mhmxpwtbo 01 FHFC WETWIPES	0246435514200	04/07/17	00000000	P008950	05/05/17	849.50	849.50 849.50
							VENDOR TOTAL:		849.50
95528		Thomas Wolfer							
	050917	01 SOFTBALL UMP-3 GAMES	0283225900330	05/09/17	00000000	33107	05/12/17	175.00	175.00 75.00
		02 SOFTBALL UMP-4 GAMES	0283225900324		00000000				100.00
	051617			05/16/17		33150	05/19/17	175.00	175.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051617	01 SOFTBALL UMP-7 GAMES	0283225900324	05/16/17	00000000	33150	05/19/17	175.00	175.00
	052317	01 SOFTBALL UMP-9 GAMES	0283225900324	05/23/17	00000000	33184	05/26/17	225.00	225.00
							VENDOR TOTAL:		575.00
95597		Woodward Printing Services							
	44344	02 QUARTERLY BROCHURE PUBLICATION	0111165212100	05/03/17	00000000	33151	05/19/17	16,950.00	16,950.00
							VENDOR TOTAL:		16,950.00
98490		Bernard J. Zastrow							
	050217	01 VBALL REF-4 MATCHES	0246925900302	05/02/17	00000000	33022	05/05/17	100.00	100.00
	050917	01 VBALL REF-3 MATCHES	0246925900302	05/09/17	00000000	33108	05/12/17	75.00	75.00
							VENDOR TOTAL:		175.00
99950		James Zych							
	050917	01 SPRING TUNE UP AWARD	0283225920330	05/09/17	00000000	33109	05/12/17	267.00	267.00
							VENDOR TOTAL:		267.00
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							86,308.79
							VENDOR TOTAL:		0.00
T0002507		KAREN ALMANZO							
	050317	01 REFUND-YOGA CLASS CANCELLED	0224344910882	05/03/17	00000000	33023	05/05/17	40.00	40.00
							VENDOR TOTAL:		40.00
T0002508		KEVIN ANDERFUREN							
	050317	01 REFUND-YOGA CLASS CANCELLED	0224344910882	05/03/17	00000000	33024	05/05/17	40.00	40.00
							VENDOR TOTAL:		40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002517	BERNARD ZASTROW								
	050117	01 REFUND RENTAL DEP-WRONG AMT	0112114410300	05/01/17	00000000	33153	05/19/17	35.00	35.00 35.00
									VENDOR TOTAL: 35.00
T0002518	CLAUDIA GARIBAY								
	051617	01 REFUND-BRC ROOM RENTAL	0222724410200	05/16/17	00000000	33185	05/26/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002519	REYNA ROJAS								
	051717	01 REFUND-CANCELLED MEMBERSHIP	0246434751126	05/17/17	00000000	33186	05/26/17	97.00	97.00 97.00
									VENDOR TOTAL: 97.00
T0002521	BRANDON HOLMES								
	051917	01 REFUND-POOL RENTAL DEP	0246444410200	05/19/17	00000000	33187	05/26/17	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
T0002522	TINA QUIROZ								
	052417	01 REFUND-BDAY PARTY RENTAL	0246444410200	05/24/17	00000000	33188	05/26/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002523	JONATHAN RIVERA								
	052417	01 REFUND-FH BDAY PARTY RENTAL	0246444410200	05/24/17	00000000	33189	05/26/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0002524	MELISSA SCOTT								
	052417	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	05/24/17	00000000	33190	05/26/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
									TOTAL --- ALL INVOICES: 419,179.30