



FROM 07/01/2017 TO 07/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170626	womdoqosj		06/23/17		P009102	07/06/17	2,106.39	2,106.39
	10	PHONE 5/11-6/10 FH	0246725314000		00000000				162.03
	11	PHONE 5/11-6/10 GGC	0226111513531		00000000				40.56
	12	PHONE 5/11-6/10 GANSTER	0271475314000		00000000				85.57
	13	PHONE 5/11-6/10 WSP	0283755314000		00000000				126.31
	14	PHONE 5/11-6/10 SRSNLC	0813725314000		00000000				40.52
	15	PHONE 5/11-6/10 LILAC	1024115314000		00000000				531.81
	16	PHONE 5/11-6/10 HISTORICAL	1054725314000		00000000				148.82
	17	PHONE 5/11-6/10 HAINES	1056725314000		00000000				40.24
							VENDOR TOTAL:		5,494.00
00202	AT&T								
	132598738-070917			07/09/17		33635	07/28/17	95.00	95.00
	01	DSL SERVICE-BRC	0222725314000		00000000				95.00
							VENDOR TOTAL:		95.00
00204	AT&T								
	061917			06/19/17		33473	07/07/17	156.38	156.38
	01	LONG DISTANCE SVC-RAC	0111115314000		00000000				30.46
	02	LONG DISTANCE SVC-PMF	0112755314000		00000000				23.92
	03	LONG DISTANCE SVC-BRC	0222725314000		00000000				12.35
	04	LONG DISTANCE SVC-JBC	0224115314000		00000000				10.37
	05	LONG DISTANCE SVC-BBCH	0226111513531		00000000				17.60
	06	LONG DISTANCE SVC-BBM	0226111513531		00000000				5.65
	07	LONG DISTANCE SVC-GGC	0226111513531		00000000				2.28
	08	LONG DISTANCE SVC-FH	0246725314000		00000000				22.83
	09	LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.55
	10	LONG DISTANCE SVC-WSP	0283755314000		00000000				6.85
	11	LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.54
	12	LONG DISTANCE SVC-SRSNLC	0813725314000		00000000				14.28
	13	LONG DISTANCE SVC-LILAC	1024115314000		00000000				3.32
	14	LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.84
	15	LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.54
							VENDOR TOTAL:		156.38
00206	AT&T Mobility								
	062217			06/22/17		33474	07/07/17	135.78	135.78
	01	BEVIER MARQUEE SVC	0213725314000		00000000				45.39
	02	PARKS WIRELESS SVC	0112755314000		00000000				48.39
	03	RAC HOTSPOT SVC	0111115314000		00000000				42.00
							VENDOR TOTAL:		135.78
00585	Access Communications Company								
	6388			06/23/17		33475	07/07/17	293.00	293.00

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	6388	01 INSTALL NETWORK/VOICE LINES-FH	0111355212000	06/23/17	00000000	33475	07/07/17	293.00	293.00
	6397	01 EMERGENCY TELCOMM REPAIRS-JBC	0111355212000	07/14/17	00000000	33636	07/28/17	528.75	528.75
							VENDOR TOTAL:		821.75
00609		Olson's Ace Hardware							
	063017	01 WRENCH SET-FH	0246725514200	06/30/17	00000000	33580	07/21/17	119.60	119.60
		02 GOO GONE-FH	0246435514200		00000000				71.99
		03 TOILET BRUSHES	0246725514700		00000000				3.59
		04 GORILLA GLUE-FH	0246725514700		00000000				7.18
		05 SAUNA LIGHT-FH	0246725511500		00000000				6.29
		06 ART SUPPLIES-DANDELION WINE	1024885920694		00000000				8.99
							VENDOR TOTAL:		21.56
							VENDOR TOTAL:		119.60
00610		Ace Hardware Corporation							
	H42920170602rcqteaoyq	01 THREE EXTENSION CORD PLUGS	0246725716210	05/31/17	00000000	P009103	07/06/17	12.12	12.12
	H42920170609fvxwradxt	01 SALT SOFTENER STEAM ROOM GENER	0246725514700	06/07/17	00000000	P009103	07/06/17	17.97	17.97
	H42920170612yddekiduy	01 MISC TOOL SUPPLIES	0111355515210	06/08/17	00000000	P009103	07/06/17	25.69	25.69
	H42920170626vqbmtemj	01 SPORTSPARK PADLOCKS	0283755514200	06/23/17	00000000	P009103	07/06/17	118.68	118.68
	H42920170627eibrtdloi	01 WATER KEYS	0248885920482	06/24/17	00000000	P009103	07/06/17	4.78	4.78
							VENDOR TOTAL:		179.24
00611		Ace Hardware							
	H42920170601xxdrfkbbxx	01 MECHANIC SHOP SUPPLIES	0112745514200	05/30/17	00000000	P009104	07/06/17	70.73	70.73
	H42920170607oeuqpgoal	01 CORDED DRILL	0111355515210	06/05/17	00000000	P009104	07/06/17	44.99	44.99
	H42920170607qdbnwhpsm			06/05/17		P009104	07/06/17	219.52	219.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170607	qdbnwhpsm		06/05/17		P009104	07/06/17	219.52	219.52
	01	MISC SUPPLIES FOR GREENHOUSE	0112725518500		00000000				219.52
	H42920170607	tvhdceujd		06/05/17		P009104	07/06/17	31.63	31.63
	01	GANSTER POOL DECK REPAIRS	0271725717250		00000000				31.63
	H42920170612	cdrrngcjgh		06/09/17		P009104	07/06/17	68.36	68.36
	01	SOAKER HOSE FOR FORMAL GARDEN.	0112725518500		00000000				68.36
	H42920170612	jipjyqkth		06/09/17		P009104	07/06/17	7.64	7.64
	01	LIGHT BULB-LILAC COTTAGE	1056725717250		00000000				7.64
	H42920170612	nrdhhpnup		06/08/17		P009104	07/06/17	2.69	2.69
	01	GANSTER POOL HEATER FILTER	0271725717252		00000000				2.69
	H42920170613	qmswxdqkw		06/10/17		P009104	07/06/17	61.28	61.28
	01	MISC. SHOP SUPPLIES	0112745514200		00000000				61.28
	H42920170614	eogchptyj		06/12/17		P009104	07/06/17	37.52	37.52
	01	PEAT POTS-CHILDRENS GARDEN	0248885920482		00000000				37.52
	H42920170614	mcsqcmn		06/12/17		P009104	07/06/17	152.72	152.72
	01	PLANTS/FLOWERS-CHILDRENS GARDE	0248885920482		00000000				152.72
	H42920170615	ccspseoxj		06/13/17		P009104	07/06/17	46.78	46.78
	01	FH POOL ROOF HOSE	0246725717252		00000000				46.78
	H42920170621	geybpjxbr		06/19/17		P009104	07/06/17	22.49	22.49
	01	PADLOCKS SP LARGE	0283755514200		00000000				22.49
	H42920170621	zqfghuvug		06/19/17		P009104	07/06/17	21.70	21.70
	01	PMF HEATER HANGING	0112755717252		00000000				21.70
	H42920170626	lmjrxvqnr		06/22/17		P009104	07/06/17	50.53	50.53
	01	POOL HOSE FITTING REPAIR	0246445516200		00000000				50.53
	H42920170626	owprdtum		06/22/17		P009104	07/06/17	95.36	95.36
	01	MISC REPAIR SUPPLIES-PARKS	0112725716180		00000000				95.36
	H42920170626	yxnehmvwo		06/23/17		P009104	07/06/17	12.59	12.59
	01	PMF PHOTO CELL	0112755716210		00000000				12.59
	H42920170628	yhgccqbr		06/26/17		P009104	07/06/17	11.58	11.58
	01	POOL HOSE FITTING AND REPAIR	0246445516200		00000000				11.58
VENDOR TOTAL:									958.11

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00614	Ace Hardware								
	H42920170621hjxgfvuxm			06/19/17		P009105	07/06/17	12.11	12.11
	01	PULSAR REPAIR, POOL MECH OPERAT	0271725716180		00000000				12.11
									VENDOR TOTAL:
									12.11
00615	Ace Hardware								
	062517			07/27/17		33637	07/28/17	210.10	210.10
	01	ROLLER FRAMES & COVERS-PARKS	0112725511300		00000000				160.14
	02	MISC SHOP SUPPLIES-PARKS	0112745514200		00000000				49.96
									VENDOR TOTAL:
									210.10
00620	Ace Radiator & Air								
	H42920170627liyqpvjis			06/23/17		P009106	07/06/17	538.50	538.50
	01	(R61) AC COMPRESSOR REPLACED	0212745716110		00000000				538.50
									VENDOR TOTAL:
									538.50
00850	Acrodazzle Entertainment LLC								
	170072			07/02/17		33509	07/14/17	700.00	700.00
	01	ENTERTAINMENT FEE-JULY 4TH FES	0213135900770		00000000				700.00
									VENDOR TOTAL:
									700.00
00900	Action Fence Contractors Inc								
	24202			02/01/17		33581	07/21/17	5,335.00	5,335.00
	01	REPAIR BOWEN PARK DUMP FENCE	3012986013110		20170254				2,065.00
	02	SWING GATE INSTALL	3012986013110		20170254				1,475.00
	03	REPLACE VINYL CHAIN LINK	3012986013110		20170254				1,795.00
	24828			06/13/17		33510	07/14/17	8,750.00	8,750.00
	01	4' CHAIN LINK FENCE-BMX	3012986013110		20180101				8,750.00
									VENDOR TOTAL:
									14,085.00
00930	Adamant Barbell								
	505			07/06/17		33638	07/28/17	354.00	354.00
	01	TROY CABLE ACCESSORY PACK	0212726011900		00000000				354.00
									VENDOR TOTAL:
									354.00
01252	Advanced Disposal								
	H42920170623bjbbknjoq			06/21/17		P009107	07/06/17	1,505.50	1,505.50
	01	JUNE WASTE SVC-RAC	0112465211210		00000000				25.50

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	H42920170623bjbbknjoq			06/21/17		P009107	07/06/17	1,505.50	1,505.50
	02	JUNE WASTE SVC-PMF	0112755211210		00000000				35.00
	03	JUNE WASTE SVC-REC BLDGS	0212725211210		00000000				165.00
	04	JUNE WASTE SVC-FH	0246725211210		00000000				439.00
	05	JUNE WASTE SVC-BBCH	0226111513531		00000000				170.00
	06	JUNE WASTE SVC-BBM	0226111513531		00000000				95.00
	07	JUNE WASTE SVC-GGC	0226111513531		00000000				50.00
	08	JUNE WASTE SVC-WSP	0283755211210		00000000				365.00
	09	JUNE WASTE SVC-BOWEN/UPTON/HIS	1056725211210		00000000				161.00
	H42920170623eotjtkon			06/21/17		P009107	07/06/17	370.61	370.61
	01	ROLL-OFF EXCHANGE 5/18 PMF	0112755211210		00000000				370.61
							VENDOR TOTAL:		1,876.11
01320	Aerial Work Services Company 1								
	062917			06/29/17		33582	07/21/17	3,175.00	775.00
	01	REMOVE DEAD TREE-ARMORY PK	0112725717155		00000000				775.00
	062917-1			06/29/17		33582	07/21/17	3,175.00	2,400.00
	02	DEAD TREE REMOVAL-COUNTRY PK	3012986013155		00000000				2,400.00
							VENDOR TOTAL:		3,175.00
03667	Amazon.com								
	H42920170605rzovcvwrk			06/03/17		P009108	07/06/17	185.75	185.75
	01	4-PORT KVM SWITCH	0111355515210		00000000				185.75
	H429201706081vluvkjfg			06/06/17		P009108	07/06/17	14.00	-14.00
	01	SUBSCRIPTION CANCEL REFUND	0246435212120		00000000				-14.00
	H42920170609nvxisvdhm			06/08/17		P009108	07/06/17	261.99	261.99
	01	MONEY COUNTER	0283725515100		00000000				261.99
	H42920170614skkivfghx			06/12/17		P009108	07/06/17	135.84	135.84
	01	PRIVACY SCREEN/LABEL PRINTER	0211355515210		00000000				135.84
	H42920170621criiuphhx			06/20/17		P009108	07/06/17	229.04	229.04
	01	TYPE II FUEL CANS (2 G) MOW TR	0112745716150		00000000				229.04
	H42920170623qistnckme			06/21/17		P009108	07/06/17	357.91	357.91
	01	ELECTRONIC CUTTING MACHINE-JBC	0212726011500		00000000				234.95
	02	ART/PHOTO SUPPLIES-JBC	0224565920914		00000000				122.96
	H42920170623xqhwsgd			06/22/17		P009108	07/06/17	190.94	190.94
	01	STAR RECEIPT PRINTER	0211355515210		00000000				190.94
							VENDOR TOTAL:		1,347.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03668		Amazon Marketplace							
	H42920170531	diytzehig 01 COFFEE SUPPLIES-FH	0246435514200	05/29/17	00000000	P009109	07/06/17	15.99	15.99 15.99
	H42920170601	1lkaldwne 01 COFFEE SUPPLIES-FH	0246435514200	05/30/17	00000000	P009109	07/06/17	15.99	15.99 15.99
	H42920170607	dvwyrxgfp 01 MOWER INCLINE METERS & BATTERI 02 MOWER INCLINE METERS & BATTERI	0112745716120 0112745716320	06/06/17	00000000 00000000	P009109	07/06/17	161.71	161.71 69.98 91.73
	H42920170608	1xcawbbrh 01 NATURE NAVIGATOR SUPPLIES	0248885920482	06/06/17	00000000	P009109	07/06/17	52.49	52.49 52.49
	H42920170609	hwxoiozgl 01 CORDLESS IMPACT FOR PMF SHOP	0112745716320	06/07/17	00000000	P009109	07/06/17	344.00	344.00 344.00
	H42920170609	nnzqliqvh 01 NATURE NAVIGATOR SUPPLIES	0248885920482	06/07/17	00000000	P009109	07/06/17	8.95	8.95 8.95
	H42920170612	fociqmisp 01 MAKERSPACE	0224565920914	06/09/17	00000000	P009109	07/06/17	5.99	5.99 5.99
	H42920170613	dhpealopw 01 LASER TONER	0111355515200	06/10/17	00000000	P009109	07/06/17	67.98	67.98 67.98
	H42920170613	klqcxytpp 01 MAKERSPACE SUPPLIES	0224565920914	06/11/17	00000000	P009109	07/06/17	40.55	40.55 40.55
	H42920170616	cuvthfctb 01 ADTRAN CSU	0111355515210	06/15/17	00000000	P009109	07/06/17	148.15	148.15 148.15
	H42920170621	aiuifwmoq 01 FUEL CANS STICKERS-PARKS	0112745716150	06/20/17	00000000	P009109	07/06/17	11.80	11.80 11.80
	H42920170621	osbzbvjbdd 01 ADTRAN CSU	0111355515210	06/20/17	00000000	P009109	07/06/17	299.99	299.99 299.99
	H42920170622	kikyhbwd 01 STICKERS FOR FUEL CANS	0112745716150	06/20/17	00000000	P009109	07/06/17	13.94	13.94 13.94
	H42920170622	qggiqyesr 01 WHEEL SPACERS-PARADE WAGON	0112745716140	06/21/17	00000000	P009109	07/06/17	63.89	63.89 63.89
	H42920170622	uknrvgcmh		06/20/17		P009109	07/06/17	15.98	15.98

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	H42920170622uknrvgcmh			06/20/17		P009109	07/06/17	15.98	15.98
	01	STICKERS FOR FUEL CANS	0112745716150		00000000				15.98
	H42920170622yyvuhevbg			06/21/17		P009109	07/06/17	81.11	81.11
	01	MMF CASH DRAWER	0211355515210		00000000				81.11
	H42920170626rjykmudtf			06/23/17		P009109	07/06/17	7.69	7.69
	01	THERMOMETE-GANSTER POOL	0271725513500		00000000				7.69
	H42920170626wmmybtts			06/23/17		P009109	07/06/17	216.61	216.61
	01	CASH DRAWERS	0211355515210		00000000				216.61
	H42920170627hnbokoyh			06/24/17		P009109	07/06/17	125.77	125.77
	01	POPCORN	0224115513100		00000000				125.77
	H42920170628pdgtwfpeb			06/26/17		P009109	07/06/17	453.21	453.21
	01	CASH DRAWERS/PRINTERS	0211355515210		00000000				453.21
							VENDOR TOTAL:		2,151.79
03709	American Building Services LLC								
	H42920170613lxtvepyoc			06/09/17		P009110	07/06/17	98.87	98.87
	01	KEY BLANKS	0112745514200		00000000				98.87
							VENDOR TOTAL:		98.87
03713	American Camp Association								
	1			07/06/17		33511	07/14/17	106.56	106.56
	01	MATCH FOR ACA TITLE XX FUNDS	0848245920052		00000000				106.56
							VENDOR TOTAL:		106.56
03740	American Family Life Assurance								
	115026			06/26/17		33476	07/07/17	1,082.80	1,082.80
	01	ADDL' LIFE INSURANCE-JUNE	0111112116310		00000000				1,082.80
							VENDOR TOTAL:		1,082.80
03745	American Gases Corp								
	H42920170623qulylxtl1			06/21/17		P009111	07/06/17	164.01	164.01
	01	SAFETY CAPS/COMPRESSED GAS	0112745514200		00000000				164.01
							VENDOR TOTAL:		164.01
03820	American Outfitters Ltd								
	H42920170605mysfwhbdu			06/02/17		P009112	07/06/17	79.30	79.30

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	H42920170605mysfwhbdu			06/02/17		P009112	07/06/17	79.30	79.30
	01	VOLLEYBALL T-SHIRTS	0246925920319		00000000				79.30
	H42920170605pk1lohgd			06/02/17		P009112	07/06/17	93.35	93.35
	01	CHEER T-SHIRTS	0246925920315		00000000				93.35
	H42920170605pmkgxuudy			06/02/17		P009112	07/06/17	239.35	239.35
	01	SOCCER T-SHIRTS	0283225920315		00000000				239.35
	H42920170608bhxxduuck			06/06/17		P009112	07/06/17	613.75	613.75
	01	CENTENNIAL FEST PRIZE	0213135920770		00000000				613.75
	H42920170608dzqmyxys			06/06/17		P009112	07/06/17	111.60	111.60
	01	TEEN CAMP T SHIRTS	0297815920656		00000000				111.60
	H42920170609ghtackuyk			06/08/17		P009112	07/06/17	137.70	137.70
	01	STAFF UNIFORMS	0283725513400		00000000				137.70
	H42920170609lkwoqgkis			06/08/17		P009112	07/06/17	14.10	14.10
	01	STAFF UNIFORMS	0297815920655		00000000				14.10
	H42920170609qwrqxbgiw			06/08/17		P009112	07/06/17	400.00	400.00
	01	PARADE FLOAT ADVERTISING	0213725212131		00000000				400.00
	H42920170609xbwnejkny			06/08/17		P009112	07/06/17	86.20	86.20
	01	STAFF UNIFORMS	0297815920655		00000000				86.20
	H42920170612pnocdodwd			06/09/17		P009112	07/06/17	137.25	137.25
	01	STAFF SHIRTS-CAMP	0297245920671		00000000				137.25
	H42920170615kllodlmwc			06/13/17		P009112	07/06/17	153.45	153.45
	01	TEEN CAMP SHIRTS	0297815920656		00000000				153.45
	H42920170616lsgggxykg			06/15/17		P009112	07/06/17	586.50	586.50
	01	SUMMER CAMP SHIRTS	0297245920671		00000000				586.50
	H42920170616pqmuhtmq			06/15/17		P009112	07/06/17	537.75	537.75
	01	SUMMER GREENTEAM SHIRTS	0112725513400		00000000				537.75
	H42920170616rgtvdnrqx			06/15/17		P009112	07/06/17	215.00	215.00
	01	LET'S MOVE CAMP SHIRTS	0297815920651		00000000				215.00
	H42920170623fstkfxugv			06/22/17		P009112	07/06/17	68.00	68.00
	01	STAFF UNIFORMS	0283725513400		00000000				68.00

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	H42920170623	01 ALL AROUND BASKETBALL SHIRTS	0246925920315	06/22/17	00000000	P009112	07/06/17	137.80	137.80 137.80
	H42920170626	01 VINTAGE BASEBALL GAME HATS	0213135920770	06/23/17	00000000	P009112	07/06/17	165.00	165.00 165.00
							VENDOR TOTAL:		3,776.10
03850		American Therapeutic							
	H42920170619	01 ATRA ANNUAL MEMBERSHIP FEE	0813725212210	06/16/17	00000000	P009113	07/06/17	125.00	125.00 125.00
	H42920170626	01 ATRA MEMBERSHIP RENEWEL	0813725212210	06/22/17	00000000	P009113	07/06/17	125.00	125.00 125.00
							VENDOR TOTAL:		250.00
03858		America's Action Territory							
	H42920170619	01 RANGERS FIELD TRIP	0297245920670	06/15/17	00000000	P009114	07/06/17	512.43	512.43 512.43
							VENDOR TOTAL:		512.43
03944		An Enchanted Evening							
	H42920170626	01 PHOTO BOOTH DEPOSIT-4TH FEST	0213135900770	06/23/17	00000000	P009115	07/06/17	295.00	295.00 295.00
							VENDOR TOTAL:		295.00
04153		Theodora Anderson							
	070117	01 CELL PHONE REIMB-JUNE	0111165314000	07/01/17	00000000	33512	07/14/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
04208		L. T. Annum Appraisal Services							
	1201	01 UPDATE FIXED ASSET RECORD-2017	1211115212000	06/12/17	00000000	33477	07/07/17	925.00	925.00 925.00
							VENDOR TOTAL:		925.00
05225		Arthur Weiler Inc							
	H42920170626	01 SKYLINE HONEYLCUST TREE	0226116013155	06/22/17	20180064	P009116	07/06/17	1,100.00	1,100.00 550.00
		02 YELLOW BUCKEYE TREE	0226116013155		20180064				550.00
							VENDOR TOTAL:		1,100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
05235	Artist at Heart LLC								
	H42920170612	lcmorigon		06/08/17		P009117	07/06/17	50.00	50.00
	01	TNT CAMP FIELDTRIP DEPOSIT	0848245920052		00000000				50.00
									VENDOR TOTAL: 50.00
05570	Aspen Valley Landscape Supply								
	H42920170605	esgfraytb		06/01/17		P009118	07/06/17	480.00	480.00
	01	17.55 YARDS GRADE 8 STONE-PARK	3012986013110		00000000				480.00
	H42920170612	fntzcyjark		06/07/17		P009118	07/06/17	23.00	23.00
	01	YEOMAN PARK RESTORATION	0112725717165		00000000				23.00
	H42920170612	lovssozmz		06/07/17		P009118	07/06/17	265.00	265.00
	01	BOWEN HOFFFLANDER SITE RESTORAT	3030986013110		00000000				265.00
	H42920170614	dcdphzecr		06/08/17		P009118	07/06/17	23.00	23.00
	01	STRAW MAT-BOWEN HOFFFLANDER	3030986013110		00000000				23.00
	H42920170626	vynvyvxfz		06/21/17		P009118	07/06/17	735.82	735.82
	01	40 ROLLS BLUEGRASS SOD-PARKS	0217725717155		00000000				98.80
	02	GRANITE BOULDERS-HOFFFLANDER	3030986013110		00000000				637.02
	H42920170628	vdxypiwj		06/24/17		P009118	07/06/17	199.50	199.50
	01	FABRIC ANCHOR-YEOMAN PARK	0217725717155		00000000				27.00
	02	STRAW BLANKET-YEOMAN PARK	0217725717155		00000000				172.50
	H42920170628	yxexzzkke		06/24/17		P009118	07/06/17	115.00	115.00
	01	YEOMAN PARK SITE RESTORATION S	0112725717155		00000000				115.00
									VENDOR TOTAL: 1,841.32
06170	Autozone #0635								
	H42920170613	asbltntcp		06/10/17		P009119	07/06/17	11.99	11.99
	01	EXHAUST FUEL-SRS BUS	0813725517100		00000000				11.99
									VENDOR TOTAL: 11.99
06930	Rafael Ayala								
	070117			07/01/17		33513	07/14/17	30.00	30.00
	01	CELL PHONE REIMB-JUNE	0112725314000		00000000				30.00
									VENDOR TOTAL: 30.00
07645	BSN Sports Inc								
	H42920170609	alrpqhnbx		06/07/17		P009120	07/06/17	1,286.53	1,286.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170609alrpqhnbx			06/07/17		P009120	07/06/17	1,286.53	1,286.53
	01	BBALL NETS-VARIOUS PARKS	0112725716180		20180053				1,099.60
	02	SHIPPING	0112725716180		20180053				186.93
								VENDOR TOTAL:	1,286.53
07653	Alana Halsne-Baarda								
	2017-4			07/01/17		33478	07/07/17	125.00	125.00
	01	BASIC FITNESS-5 CLASSES	0246415900975		00000000				125.00
								VENDOR TOTAL:	125.00
08081	Maria Elena Araujo Barraillier								
	33			07/05/17		33583	07/21/17	810.00	810.00
	01	BASIC FITNESS-27 CLASSES	0246415900975		00000000				810.00
								VENDOR TOTAL:	810.00
08089	Thomas H. Bartlett								
	071117			07/11/17		33514	07/14/17	162.75	162.75
	01	BEGINNING DRAWING-8 PARTICIPAN	0224305900894		00000000				105.00
	02	INTERMEDIATE DRAWING-3 PARTICI	0224305900895		00000000				57.75
								VENDOR TOTAL:	162.75
08110	Bass Pro Shops								
	H42920170605yuekgeeyr			06/03/17		P009121	07/06/17	53.97	53.97
	01	FISHING DERBY SUPPLIES	0213135920446		00000000				53.97
								VENDOR TOTAL:	53.97
08310	Battery Solutions								
	H42920170605nvzfoiljy			06/01/17		P009122	07/06/17	439.80	439.80
	01	BATTERY RECYCLING CONTAINERS	0112725514250		00000000				439.80
								VENDOR TOTAL:	439.80
08490	Beacon Athletics								
	H42920170607ptvjjtdey			06/05/17		P009123	07/06/17	226.86	226.86
	01	1" HOSE SP TURF	0283755716320		00000000				226.86
								VENDOR TOTAL:	226.86
08790	Quincy Bejster								
	070117			07/01/17		33515	07/14/17	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
	070117	01 CELL PHONE REIMB-JUNE	0246725314000	07/01/17	00000000	33515	07/14/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
08818		Bella's Bouncies, Inc							
	H42920170612dhboecjcb	01 W.H.O. END OF SCHOOL YEAR TRIP	0297815920650	06/09/17	00000000	P009124	07/06/17	49.00	49.00 49.00
									VENDOR TOTAL: 49.00
09210		Bertrand Bowling Lanes							
	H42920170605ihvycapxr	01 EMPLOYEE BOWLING - WELLNESS EV	0111115211900	05/31/17	00000000	P009125	07/06/17	183.00	183.00 183.00
									VENDOR TOTAL: 183.00
09260		Errick Beverly							
	070117	01 CELL PHONE REIMB-JUNE	0246725314000	07/01/17	00000000	33516	07/14/17	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
10024		Blueskypapers.com							
	H42920170608rojkmwobw	01 PETRY RETIREMENT BOOK & SUPP	0111115515100	06/07/17	00000000	P009126	07/06/17	122.00	122.00 122.00
									VENDOR TOTAL: 122.00
10231		Bonnie Brook Golf Course							
	062917	01 GREG PETRY RETIREMENT RECEPTIO	0111165813500	07/07/17	00000000	33479	07/07/17	3,138.01	3,138.01 3,138.01
	072417	01 ESRI WORKSHOP BRKFST/LUNCH	0111165212210	07/24/17	00000000	33639	07/28/17	725.22	725.22 725.22
									VENDOR TOTAL: 3,863.23
10535		Tanya Brady							
	070117	01 CELL PHONE REIMB-JUNE	1373355314000	07/01/17	00000000	33517	07/14/17	30.00	30.00 30.00
	070617	01 MILEAGE REIMB-MAY/JUNE	1373355212210	07/06/17	00000000	33518	07/14/17	69.77	69.77 69.77
									VENDOR TOTAL: 99.77



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11520	Sandra Bulgrin								
	071017			07/10/17		33522	07/14/17	67.50	67.50
		01 BASKET WEAVING CLASS-3 PARTICI	1024885900692		00000000				67.50
									VENDOR TOTAL:
									67.50
11750	Burris Equipment								
	H42920170607uxwugpjfh			06/05/17		P009128	07/06/17	105.20	105.20
		01 STIHL EDGER BLADES	0112745716150		00000000				105.20
	H42920170608gcmoqtnx			06/06/17		P009128	07/06/17	263.96	263.96
		01 SMALL TILLER PMF PARKS	3012986011900		00000000				263.96
									VENDOR TOTAL:
									369.16
12288	CDW Government Inc								
	H42920170615wgcteluws			06/13/17		P009129	07/06/17	230.91	230.91
		01 MS OFFICE LICENSE	0211355515220		00000000				230.91
									VENDOR TOTAL:
									230.91
12360	CMS, INC								
	H42920170622yjzdijrcu			06/20/17		P009130	07/06/17	150.00	150.00
		01 MEMBERSHIP/FITNESS ROUND TABLE	0246725212210		00000000				150.00
									VENDOR TOTAL:
									150.00
12395	CVS Pharmacy								
	H42920170614qxxyxntfp			06/12/17		P009131	07/06/17	11.94	11.94
		01 ICE	0297815920656		00000000				11.94
	H42920170621vsombapkp			06/19/17		P009131	07/06/17	10.18	10.18
		01 RAC-RETIREMENT CARDS	0111115211900		00000000				10.18
	H42920170622xgkxkdhgby			06/20/17		P009131	07/06/17	4.86	-4.86
		01 RETURN RETIREMENT CARD	0111115211900		00000000				-4.86
									VENDOR TOTAL:
									17.26
12783	Canton Creative Marketing LLC								
	B-9598			06/17/17		33481	07/07/17	79.75	79.75
		01 BUSINESS CARDS-FH	0246725212100		00000000				79.75
									VENDOR TOTAL:
									79.75
12990	Car Tech Auto Clinic Inc								
	H42920170623eqzrsexwj			06/21/17		P009132	07/06/17	999.59	999.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170623eqzrsexwj			06/21/17		P009132	07/06/17	999.59	999.59
	01	(P27) TILGATE REPLACEMENT	0112745716110		00000000				999.59
								VENDOR TOTAL:	999.59
13150		John Walter Castillo							
	18			07/01/17		33523	07/14/17	1,441.00	1,441.00
	01	BASIC FITNESS-1 CLASS	0246415900975		00000000				25.00
	02	"HIT THE PARKS" CLASS	0246415900990		00000000				1,141.00
	03	PERSONAL TRAINING-11 SESSIONS	0246435904410		00000000				275.00
								VENDOR TOTAL:	1,441.00
13981		Blackjack Productions							
	062617			06/26/17		33585	07/21/17	975.00	975.00
	01	PARADE PERFORMANCE FEE	0213135900420		00000000				975.00
								VENDOR TOTAL:	975.00
14055		Chicago Sky							
	H42920170530dekemsrng			05/28/17		P009133	07/06/17	333.00	333.00
	01	RANGERS FIELD TRIP	0297245920670		00000000				333.00
								VENDOR TOTAL:	333.00
14090		Chicago Tribune							
	H42920170612cxlxtgdv			06/09/17		P009134	07/06/17	443.04	443.04
	01	TWO YEAR SUBSCRIPTION-RAC	0111165212120		00000000				443.04
								VENDOR TOTAL:	443.04
14285		Cintas #22							
	H42920170613behdlhgtf			06/10/17		P009135	07/06/17	52.70	52.70
	01	FH MAT SERVICE-5/2/17	0246725211230		00000000				52.70
	H42920170613nuqbtvgt			06/10/17		P009135	07/06/17	52.70	52.70
	01	FH MAT SERVICE-05/09/17	0246725211230		00000000				52.70
	H42920170613rkpnhetjy			06/10/17		P009135	07/06/17	52.70	52.70
	01	FH MAT SERVICE-5/16/17	0246725211230		00000000				52.70
	H42920170613vxqyeikfk			06/10/17		P009135	07/06/17	52.70	52.70
	01	FH MAT SERVICE-05/23/17	0246725211230		00000000				52.70
	H42920170613xhswmsxra			06/10/17		P009135	07/06/17	52.70	52.70



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170623nvdccxxwon	01 WATER 4/28-5/31 GANSTER POOL	0271475311000	06/21/17	00000000	P009138	07/06/17	1,179.52	1,179.52
	H42920170623owiscygp	01 WATER 5/02-5/30 UPTON PK	1056725311000	06/21/17	00000000	P009138	07/06/17	39.35	39.35
	H42920170623pijvvrgor	01 WATER 4/28-5/31 LILAC COTTAGE	1056725311000	06/21/17	00000000	P009138	07/06/17	39.35	39.35
	H42920170623qzndjcihl	01 WATER 4/28-5/31 BOWEN RSTRM/IR	0112725311000	06/21/17	00000000	P009138	07/06/17	24.86	24.86
	H42920170623rihhjmaul	01 WATER 4/28-5/31 HAINES	1056725311000	06/21/17	00000000	P009138	07/06/17	39.35	39.35
	H42920170623yjfjmvcoyw	01 WATER 2/27-5/25 VAC	0112725311000	06/21/17	00000000	P009138	07/06/17	39.35	39.35
	H42920170623ypcyhzakg	01 WATER 4/28-5/31 JAC	1056725311000	06/21/17	00000000	P009138	07/06/17	39.35	39.35
	H42920170626ctpapwgm	01 WATER 4/28-5/31 FH	0246725311000	06/22/17	00000000	P009138	07/06/17	1,660.93	1,660.93
	H42920170626mqmmsstke	01 WATER 9/8-6/8 PARK IN THE GLEN	0112725311000	06/22/17	00000000	P009138	07/06/17	22.49	22.49
	H42920170626ucsafialt	01 WATER 8/30-5/25 WASHINGTON PK	0112725311000	06/22/17	00000000	P009138	07/06/17	285.06	285.06
							VENDOR TOTAL:		3,692.08
14350	City of Waukegan								
	H42920170623wnlacyinm	01 TEMPORARY LIQUOR LICENSE-WSP	0283725920070	06/21/17	00000000	P009139	07/06/17	105.00	105.00
	I000044005	01 PARK PATROL-MAY	0712725211310	06/19/17	00000000	33524	07/14/17	9,936.00	9,936.00
	June2017	01 FOOD/BEVERAGE TAX-JUNE 2017	0226111513531	07/13/17	00000000	33525	07/14/17	850.89	850.89
							VENDOR TOTAL:		10,891.89
15200	Comcast Cable								
	H42920170616pizviuubs			06/15/17		P009140	07/06/17	147.35	147.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170616	pizviuubs		06/15/17		P009140	07/06/17	147.35	147.35
	01	INTERNET SVC JUNE - PMF	0112755211900		00000000				147.35
	H42920170623	mngytsnkf		06/22/17		P009140	07/06/17	189.20	189.20
	01	TV/INTERNET SVC-DH	0813725211900		00000000				189.20
	H42920170623	rgdykdscu		06/22/17		P009140	07/06/17	149.85	149.85
	01	INTERNET SVC-WSP	0283755211900		00000000				149.85
	H42920170623	sdcoehxbw		06/22/17		P009140	07/06/17	473.87	473.87
	01	TV/INTERNET SVC-WSP	0246725211900		00000000				473.87
	H42920170623	wrfthucwn		06/22/17		P009140	07/06/17	139.85	139.85
	01	INTERNET SVC-HAINES/LILAC	1056725211900		00000000				139.85
							VENDOR TOTAL:		1,100.12
15240	ComEd								
	0138052043-070317			07/19/17		33587	07/21/17	302.78	53.01
	01	ELECTRIC 6/2-7/3 POWELL PK SEC	0912725312000		00000000				53.01
	0183049050-071417			07/14/17		33587	07/21/17	302.78	18.57
	01	ELECTRIC 6/14-7/14 KING PK SEC	0912725312000		00000000				18.57
	0635040023-071017			07/10/17		33587	07/21/17	302.78	24.60
	01	ELECTRIC 6/8-7/10 BEN DIAMOND	0112725312000		00000000				24.60
	1225121032-062617			07/19/17		33587	07/21/17	302.78	18.19
	01	ELECTRIC 5/25-6/26 POWELL PK	0912725312000		00000000				18.19
	1416012006-062617			06/26/17		33587	07/21/17	302.78	18.65
	01	ELECTRIC 5/25-6/26 ROOSEVELT P	0912725312000		00000000				18.65
	3630158005-071017			07/10/17		33587	07/21/17	302.78	25.94
	01	ELECTRIC 6/8-7/10 CLEARVIEW PK	0912725312000		00000000				25.94
	3630167013-070317			07/03/17		33587	07/21/17	302.78	40.98
	01	ELECTRIC 6/2-7/3 POWELL PK SEC	0912725312000		00000000				40.98
	3702000005-062617			06/26/17		33587	07/21/17	302.78	18.65
	01	ELECTRIC 5/25-6/26 BRADBURY PK	0912725312000		00000000				18.65
	3999015041-062617			06/26/17		33587	07/21/17	302.78	18.65
	01	ELECTRIC 5/25-6/26 UPTON PK	0912725312000		00000000				18.65

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	4215111063-071117			07/19/17		33587	07/21/17	302.78	34.29
	01	ELECTRIC 6/9-7/11 ROOSEVELT PK	0112725312000		00000000				34.29
	5315014017-062617			06/26/17		33587	07/21/17	302.78	31.25
	01	ELECTRIC 5/25-6/26 POWELL PK	0912725312000		00000000				31.25
							VENDOR TOTAL:		302.78
15241	ComEd								
	061517			06/15/17		33482	07/07/17	20,067.41	20,067.41
	01	UTILITY POLE RELOCATION-CLEARV	3037986013110		20180094				20,067.41
	062717			06/27/17		33483	07/07/17	1,000.00	1,000.00
	01	POLE REPACEMENT DEPOSIT	3037986013110		20180093				1,000.00
							VENDOR TOTAL:		21,067.41
15300	Conserv FS Inc								
	H42920170613fjjiyibre			06/09/17		P009141	07/06/17	1,250.06	1,250.06
	01	TOOLS/CHEMICALS 4 PARKS MAINT	0112725717155		20180055				1,250.06
	H42920170626cxbneklvr			06/21/17		P009141	07/06/17	336.00	336.00
	01	TURF SOIL NUTRIENT TEST-WSP	0283755211900		00000000				336.00
	H42920170626ijpzjvr			06/21/17		P009141	07/06/17	4,903.80	4,903.80
	01	50# BAGS 16-16-12 FERTILIZER	0283755717320		20180032				2,368.80
	02	1000# TOTES 16-16-12 FERTILEZE	0283755717320		20180032				2,460.00
	03	FREIGHT	0283755717320		20180032				75.00
							VENDOR TOTAL:		6,489.86
15340	Constant Contact								
	H42920170622spewrbgq			06/20/17		P009142	07/06/17	110.00	110.00
	01	MONTHLY FEE	0111165212131		00000000				110.00
							VENDOR TOTAL:		110.00
15342	Constellation Energy Services,								
	8007843701			06/17/17		33526	07/14/17	17,571.33	15,651.05
	01	ELECTRIC 5/9-6/8 ELECTRICRM FH	0246725312000		00000000				10,970.48
	02	ELECTRIC 5/9-6/8 MECHAN RM-FH	0246725312000		00000000				1.51
	03	ELECTRIC 5/9-6/8- FH POOL	0246725312000		00000000				4,679.06
	8012058201			06/22/17		33526	07/14/17	17,571.33	1,920.28
	01	ELECTRIC 5/10-6/09-GROSCH	0217725312000		00000000				240.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8012058201			06/22/17		33526	07/14/17	17,571.33	1,920.28
	02	ELECTRIC 5/10-6/09-HAINES	1056725312000		00000000				66.12
	03	ELECTRIC 5/10-6/09-LILAC	1056725312000		00000000				493.77
	04	ELECTRIC 5/10-6/09-JAC	1056725312000		00000000				204.48
	05	ELECTRIC 5/10-6/09-JBC	1056725312000		00000000				463.02
	06	ELECTRIC 5/10-6/09-SPLASH PAD	0112725312000		00000000				452.12
								VENDOR TOTAL:	17,571.33
15343	Constellation Energy Services-								
	1742156-01			06/29/17		33642	07/28/17	4,813.24	4,813.24
	01	MAY GAS SVC-HAINES	1056725313000		00000000				136.55
	02	MAY GAS SVC-LILAC	1056725313000		00000000				152.18
	03	MAY GAS SVC-BOWEN GRNHSE	0112725313000		00000000				55.02
	04	MAY GAS SVC-GANSTER	0271475313000		00000000				123.95
	05	MAY GAS SVC-RAC	0111115313000		00000000				157.96
	06	MAY GAS SVC-GANSTER HEATER	0271475313000		00000000				100.26
	07	MAY GAS SVC-PMF	0112755313000		00000000				420.18
	08	MAY GAS SVC-BEVIER	0112725313000		00000000				76.47
	09	MAY GAS SVC-SPM	0283755313000		00000000				100.90
	10	MAY GAS SVC-JBC	1056725313000		00000000				244.72
	11	MAY GAS SVC-BRC	0222725313000		00000000				247.59
	12	MAY GAS SVC-VAC	0112725313000		00000000				83.62
	13	MAY GAS SVC-DH	1056725313000		00000000				87.92
	14	MAY GAS SVC-FH	0246725313000		00000000				2,758.68
	15	MAY GAS SVC-JAC	1056725313000		00000000				67.24
								VENDOR TOTAL:	4,813.24
15500	Andy Cook								
	070117			07/01/17		33527	07/14/17	30.00	30.00
	01	CELL PHONE REIMB-JUNE	0246725314000		00000000				30.00
								VENDOR TOTAL:	30.00
15510	Gerald E. Cook								
	070317			07/03/17		33484	07/07/17	271.80	271.80
	01	KICKBOXING CLASS-9 STUDENTS	0246415900990		00000000				271.80
								VENDOR TOTAL:	271.80
15541	COOL Ministries								
	H42920170626hzyevnoyd			06/22/17		P009143	07/06/17	575.00	575.00
	01	COOL MINISTRIES 4SOME GOLF OUT	0111115212210		00000000				575.00
								VENDOR TOTAL:	575.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
16397	Syerra Cunningham								
	070517	01 BBALL SCOREKEEPER-4 GAMES	0246925900310	07/05/17	00000000	33485	07/07/17	36.00	36.00 36.00
	071117	01 BBALL SCOREKEEPER-4 GAMES	0246925900310	07/13/17	00000000	33528	07/14/17	36.00	36.00 36.00
	071817	01 BBALL SCOREKEEPER-4 GAMES	0246925900310	07/18/17	00000000	33588	07/21/17	36.00	36.00 36.00
	072517	01 BBALL SCOREKEEPER-4 GAMES	0246925900310	07/25/17	00000000	33643	07/28/17	36.00	36.00 36.00
							VENDOR TOTAL:		144.00
17310	Daggett Law Firm								
	061717	01 ENVIRON LEGAL SVCS- APRIL/MAY	0111115212600	06/17/17	00000000	33486	07/07/17	1,060.00	1,060.00 1,060.00
							VENDOR TOTAL:		1,060.00
17390	The Davey Tree Expert Company								
	H42920170619kajyyycjr	01 TREE INVENTORY SOFTWARE SUBSCR	0112115515200	06/15/17	20180072	P009144	07/06/17	2,100.00	2,100.00 2,100.00
							VENDOR TOTAL:		2,100.00
17775	Deals Store #3880								
	H42920170623jukhmpmiw	01 YLC-TEEN CAMP CRAFT SUPPLIES	0297815920656	06/21/17	00000000	P009145	07/06/17	23.00	23.00 23.00
							VENDOR TOTAL:		23.00
17953	Dell Marketing LP								
	H42920170530sc1jmhdm	01 BRC PROJECTOR REPLACEMENT	0212726011500	05/28/17	00000000	P009146	07/06/17	989.24	989.24 989.24
	H42920170608hxpeuemvx	01 DELL WORKSTATION	3010986011500	06/07/17	00000000	P009146	07/06/17	519.07	519.07 519.07
	H42920170609ofhdoiqab	01 PROJECTOR CASE	0211355211200	06/08/17	00000000	P009146	07/06/17	93.58	93.58 93.58
	H42920170614twsyzkml	01 DELL 29 UW LCD	3010986011500	06/13/17	00000000	P009146	07/06/17	299.99	299.99 299.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170615qjxqpohjd			06/14/17		P009146	07/06/17	301.69	301.69
	01	DELL RAM UPGRADES	0211355515210		00000000				301.69
	H42920170626rlhrmiuw			06/24/17		P009146	07/06/17	93.49	93.49
	01	REPLACEMENT RAM	0111355515210		00000000				93.49
							VENDOR TOTAL:		2,297.06
18005		Demand & Precision Parts							
	H42920170626uffpvawei			06/21/17		P009147	07/06/17	285.00	285.00
	01	SOCCER GOAL ANCHOR WEIGHTS-WSP	0283725518400		00000000				285.00
							VENDOR TOTAL:		285.00
18348		James Dicker							
	071817			07/18/17		33644	07/28/17	46.00	46.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				46.00
							VENDOR TOTAL:		46.00
18640		Direct Sports Inc							
	H42920170601cmeeqhwog			05/30/17		P009148	07/06/17	643.51	643.51
	01	SOFTBALLS	0283225920324		00000000				643.51
	H42920170616rgftcjfpd			06/14/17		P009148	07/06/17	189.99	189.99
	01	SOFTBALLS	0283225920324		00000000				189.99
							VENDOR TOTAL:		833.50
18643		Direct TV Service							
	H42920170607eufifvtmu			06/05/17		P009149	07/06/17	177.56	177.56
	01	SPORTSPARK DIRECT TV	0283725515100		00000000				177.56
							VENDOR TOTAL:		177.56
18654		Discount School Supply							
	H42920170623mhnyfgddr			06/21/17		P009150	07/06/17	42.18	42.18
	01	ARTS PARK MISC SUPPLIES	0224115920914		00000000				42.18
	H42920170623xknynrnkus			06/21/17		P009150	07/06/17	478.72	478.72
	01	ARTS PARK MISC SUPPLIES	0224115920914		00000000				478.72
							VENDOR TOTAL:		520.90
18815		Paul Anthony Dodo							
	072617			07/26/17		33645	07/28/17	253.13	253.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072617	01 PIANO LESSONS-7.5 HRS	0224505900805	07/26/17	00000000	33645	07/28/17	253.13	253.13 253.13
									VENDOR TOTAL: 253.13
18833		DOG WASTE DEPOT							
	H42920170626rppoqlxqt	01 DOG WASTE BAGS	0112725514200	06/23/17	00000000	P009151	07/06/17	353.97	353.97 353.97
									VENDOR TOTAL: 353.97
18880		Dollar Tree Stores Inc							
	H42920170605mqhonnlhk	01 MISC SUPPLIES-ARTS PARK	0224115920914	06/02/17	00000000	P009152	07/06/17	15.00	15.00 6.00
		02 MISC SUPPLIES-DANDELION WINE	1024885920694		00000000				9.00
									VENDOR TOTAL: 15.00
18882		Dollar Tree Stores Inc							
	H42920170626mfkctmulz	01 SPLASHMANIA SUPPLIES	0248885920485	06/23/17	00000000	P009153	07/06/17	12.00	12.00 12.00
	H42920170627mwyfzxrzkz	01 SPECIAL REC CAMP SUPPLIES	0848245920052	06/25/17	00000000	P009153	07/06/17	5.00	5.00 5.00
									VENDOR TOTAL: 17.00
18884		Dollar Tree Stores Inc							
	H42920170614tulxcyyvt	01 CHILDREN GARDEN SUPPLIES	0248885920482	06/12/17	00000000	P009154	07/06/17	20.00	20.00 20.00
	H42920170626feqdnycrh	01 FAMILY PROGRAM PRIZES	0248885920485	06/22/17	00000000	P009154	07/06/17	25.01	25.01 12.00
		02 NATURE NAVIGATOR PRIZES	0248885920482		00000000				13.01
									VENDOR TOTAL: 45.01
18890		Domestic Linen - ILL							
	063017	01 TOWEL SERVICE-PMF	0112755211240	06/30/17	00000000	33589	07/21/17	262.30	262.30 98.60
		02 MOP SERVICE-REC BLDGS	0212465211240		00000000				163.70
									VENDOR TOTAL: 262.30
19385		Crystal Duarte							
	13			07/03/17		33487	07/07/17	616.50	616.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13			07/03/17		33487	07/07/17	616.50	616.50
		01 BASIC FITNESS-13 CLASSES	0246415900975		00000000				351.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980		00000000				54.00
		03 PERSONAL TRAINING-14 SESSIONS	0246435904410		00000000				211.50
	14			07/18/17		33590	07/21/17	576.50	576.50
		01 BASIC FITNESS-14 CLASSES	0246415900975		00000000				378.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980		00000000				54.00
		03 PERSONAL TRAINING-13 SESSIONS	0246435904410		00000000				144.50
							VENDOR TOTAL:		1,193.00
19631	Jennifer Dumas								
	070117			07/01/17		33529	07/14/17	30.00	30.00
		01 CELL PHONE REIMB-JUNE	0213725314000		00000000				30.00
							VENDOR TOTAL:		30.00
19678	Dunkin' Donuts Store #345798								
	H42920170628ohfsqjevu			06/26/17		P009155	07/06/17	43.97	43.97
		01 COFFEE FOR ACCREDITATION STAFF	0111165212210		00000000				43.97
							VENDOR TOTAL:		43.97
20730	Easy Oxygen Inc								
	H42920170626cqpigwtq			06/23/17		P009156	07/06/17	158.50	158.50
		01 OXYGEN 4 GANSTER POOL SAFETY B	0271725513500		00000000				158.50
							VENDOR TOTAL:		158.50
20787	E-conolight								
	H42920170605ydfxkoqph			06/01/17		P009157	07/06/17	56.96	56.96
		01 EMERGENCY LIGHTS-WSP	0283755511500		00000000				56.96
							VENDOR TOTAL:		56.96
21048	Electric Service Company								
	21045			07/14/17		33591	07/21/17	1,265.00	1,265.00
		01 ELECTRICAL RECEPTACLE INSTALL	0224115900914		00000000				1,265.00
							VENDOR TOTAL:		1,265.00
21067	Jeff Ellis Management LLC								
	2008332			06/01/17		33488	07/07/17	15,858.59	15,858.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2008332	01 LIFEGUARD MNGMNT SVC-HGP 2017	0271475212000	06/01/17	20180015	33488	07/07/17	15,858.59	15,858.59
	2008380	01 LIFEGUARD MNGMNT SVC-HGP 2017	0271475212000	07/01/17	20180015	33592	07/21/17	15,858.59	15,858.59
	2008381	01 LIFEGUARD SERVICES-HINKSTON	0246445212000	07/01/17	20180062	33530	07/14/17	19,178.22	19,178.22
							VENDOR TOTAL:		50,895.40
23060		Emeric Facility Services							
	6448	01 MARCH CUSTODIAL CLEANING-FH	0246725211230	04/01/17	20180110	33593	07/21/17	7,352.39	5,498.39
	7194	01 POOL PARTY CLEANING FEE-FH	0246725211230	06/12/17	00000000	33489	07/07/17	162.00	162.00
	7440	01 CUSTODIAL SVC-WSP SUMMER 2017	0283755211230	07/01/17	20180010	33593	07/21/17	7,352.39	1,854.00
							VENDOR TOTAL:		7,514.39
24430		Entercept Corporation							
	072017-1	01 MOVIES IN THE PARK 7/28/17	0224115920914	07/20/17	00000000	33594	07/21/17	1,050.00	1,050.00
	072017-2	01 MOVIES IN THE PARK-08/04/17	0224115920914	07/20/17	00000000	33646	07/28/17	1,050.00	1,050.00
							VENDOR TOTAL:		2,100.00
26480		Excalibur Technology Corp							
	162516	01 WEB/DNS HOSTING JULY-SEPT	0111355212000	07/06/17	00000000	33595	07/21/17	305.85	305.85
							VENDOR TOTAL:		305.85
26550		Exxon Mobil							
	H42920170626ylslrdvxo	01 ICE-RANGERS CAMP FIELD TRIP	0297245920670	06/22/17	00000000	P009158	07/06/17	3.98	3.98
							VENDOR TOTAL:		3.98
27400		Factory Cleaning Equipment							
	H42920170626uklaclnyx			06/21/17		P009159	07/06/17	63.19	63.19



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28260	Charles J. Fiore Company Inc								
	H42920170605vcmefkous			05/31/17		P009163	07/06/17	908.75	908.75
	01	2 TREES-BOWEN PARK	3030986013110		00000000				908.75
									VENDOR TOTAL:
									908.75
28359	Kaitlin Fischer								
	070117			07/01/17		33532	07/14/17	30.00	30.00
	01	CELL PHONE REIMB-JUNE	0246725314000		00000000				30.00
									VENDOR TOTAL:
									30.00
28375	Fitness on Demand								
	H42920170605qnuupnfbx			06/01/17		P009164	07/06/17	199.95	199.95
	01	FITNESS ON DEMAND	0246415900990		00000000				199.95
									VENDOR TOTAL:
									199.95
28590	Flexpro								
	070317			07/03/17		33596	07/21/17	1,815.61	1,815.61
	01	FSA CLAIMS-JUNE	0111112116337		00000000				1,815.61
									VENDOR TOTAL:
									1,815.61
29269	Claudia Freeman								
	070117			07/01/17		33533	07/14/17	30.00	30.00
	01	CELL PHONE REIMB-JUNE	0224115314000		00000000				30.00
									VENDOR TOTAL:
									30.00
29520	Fun Express LLC								
	H42920170623kcrcgfxll			06/20/17		P009165	07/06/17	353.23	353.23
	01	MISC CRAFTS-4TH FESTIVAL	0213135920770		00000000				353.23
	H42920170627fosgnozcm			06/23/17		P009165	07/06/17	325.49	325.49
	01	ARTS PARK SUPPLIES	0224115920914		00000000				325.49
									VENDOR TOTAL:
									678.72
30151	G&S Services								
	13743			05/31/17		33534	07/14/17	10,190.00	2,550.00
	01	MOWING SVC-VARIOUS PKS 2017	0112725211200		20180011				2,550.00
	13765			06/12/17		33534	07/14/17	10,190.00	5,600.00
	01	HOFFLANDER SOD PREP&INSTALL	3030986013110		20180082				5,600.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13780	01 MOWING SVC-VARIOUS PKS 2017	0112725211200	06/29/17	20180011	33534	07/14/17	10,190.00	2,040.00 2,040.00
								VENDOR TOTAL:	10,190.00
30172		GMediaWraps.com							
	1139	01 NO RUNNING A FRAME INSERTS	0246445212100	06/19/17	00000000	33597	07/21/17	714.00	288.00 288.00
	1149	01 COMMISSIONER'S BANNER-4TH FEST	0213725212131	06/26/17	00000000	33597	07/21/17	714.00	426.00 426.00
	H42920170614nhiohavxz	01 NEW HOURS SIGN	0246725212100	06/12/17	00000000	P009166	07/06/17	54.00	54.00 54.00
								VENDOR TOTAL:	768.00
30762		Joseph Georges							
	070117	01 CELL PHONE REIMB-JUNE	0111355314000	07/01/17	00000000	33535	07/14/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31376		Gillespie Ford							
	H42920170605dgdhplbct	01 R66 VAN NEUTRAL SENSOR	0212745716110	06/02/17	00000000	P009167	07/06/17	66.98	66.98 66.98
								VENDOR TOTAL:	66.98
31460		Timothy Girmscheid							
	070117	01 CELL PHONE REIMB-JUNE	0112725314000	07/01/17	00000000	33536	07/14/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31650		James Glogovsky							
	070117	01 CELL PHONE REIMB-JUNE	0111355314000	07/01/17	00000000	33537	07/14/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
31655		Salvador Gloria							
	071017	01 SOCCER SKILLS CLASS-27 PARTICI	0283225900315	07/13/17	00000000	33538	07/14/17	810.00	810.00 810.00
								VENDOR TOTAL:	810.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
31887	Amaris Hewitt								
	062617	01 PARADE PERFORMANCE FEE	0213135900420	06/26/17	00000000	33539	07/14/17	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,500.00
31935	GolfVisions Management Inc								
	7012017	01 GOLF MANAGEMENT FEE-JULY 2017	0226115993530	07/01/17	00000000	33490	07/07/17	4,250.00	4,250.00 4,250.00
									VENDOR TOTAL: 4,250.00
31955	Jose Gonzalez, Jr.								
	072517	01 REIMB-STEEL TOE BOOTS	0112725513400	07/25/17	00000000	33647	07/28/17	70.36	70.36 70.36
									VENDOR TOTAL: 70.36
31965	Goodman Electric Supply								
	H42920170602fvbnpvkdq	01 LIGHT BULBS-WSP	0283755511500	05/31/17	00000000	P009168	07/06/17	67.50	67.50 67.50
	H42920170608ybcsooslom	01 PMF MECHANICS 220V OUTLET	0112755716210	06/06/17	00000000	P009168	07/06/17	25.00	25.00 25.00
	H42920170628pqwrqurkm	01 PMF SENSOR SWITCHES	0112755716210	06/26/17	00000000	P009168	07/06/17	67.95	67.95 67.95
									VENDOR TOTAL: 160.45
32261	Grainger								
	H42920170605rlmqdnyhj	01 SHOWER BASKETS-FH	0246725514200	06/02/17	00000000	P009169	07/06/17	267.28	267.28 267.28
	H42920170607qwmovcuke	01 PMF EXIT SIGN REPLACEMENT	0112725717250	06/05/17	00000000	P009169	07/06/17	43.91	43.91 43.91
	H42920170614loxjimnrc	01 HVAC FILTERS	0246725717252	06/12/17	00000000	P009169	07/06/17	26.40	26.40 26.40
	H42920170619mnmwynleo	01 LIGHT REPAIRS	0283755511500	06/15/17	00000000	P009169	07/06/17	27.86	27.86 27.86
	H42920170619tthetingo	01 PMF BALLAST	0112755716210	06/15/17	00000000	P009169	07/06/17	27.86	27.86 27.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170619	ugwvbsmjd 01 FH POOL HVAC FILTERS	0246725717252	06/15/17	00000000	P009169	07/06/17	95.04	95.04 95.04
	H42920170626	bmncdmscd 01 TOGGLE SWITCH-FH	0246725514200	06/22/17	00000000	P009169	07/06/17	12.95	12.95 12.95
							VENDOR TOTAL:		501.30
32400		Grasswick Excavating							
	060717	01 EXCAVATION WORK-BMX TRAIL	3032986013110	06/07/17	20180087	33491	07/07/17	4,620.00	4,620.00 4,620.00
	062317	01 MULCH SPREADING-YEOMAN PK	0112725717155	06/23/17	20180096	33540	07/14/17	1,375.00	1,375.00 1,375.00
							VENDOR TOTAL:		5,995.00
32970		Grower Equipment & Supply							
	H42920170605	ccfcellgb 01 WEEDEATERS CATTING HEADS	0112745716150	06/02/17	00000000	P009170	07/06/17	670.77	670.77 670.77
							VENDOR TOTAL:		670.77
33097		Gurnee Garden Center							
	H42920170619	xkidfbhgt 01 PLANTS/FLOWERS-CHILDREN'S GARD	0248885920482	06/16/17	00000000	P009171	07/06/17	161.53	161.53 161.53
							VENDOR TOTAL:		161.53
33800		Haapanen Brothers							
	H42920170615	yfktdszpn 01 PARKING TICKETS	0283725212100	06/13/17	00000000	P009172	07/06/17	895.19	895.19 895.19
							VENDOR TOTAL:		895.19
34063		Halogen Supply Company Inc							
	H42920170605	kitbjavno 01 50 LB 'BAGS' ACID 02 50 LBS PULSAR BRIQUETTES	0246445516200 0246445516200	06/01/17	20180018 20180018	P009173	07/06/17	4,168.80	4,168.80 1,200.00 2,968.80
	H42920170623	qmbkfrtok 01 25 LB BAGS D.E. 02 50 LB BUCKETS CAL HYPO 03 30 GAL ACID MAGIC 04 STABILIZER	0271725516200 0271725516200 0271725516200 0271725516200	06/21/17	20180042 20180042 20180042 20180042	P009173	07/06/17	4,329.80	4,329.80 591.00 2,968.80 520.00 250.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
37146	Home Depot #1941								
	H42920170608bjtmijkxe			06/05/17		P009178	07/06/17	122.73	122.73
	01 MISC. SUPPLIES-PMF	0112725514200			00000000				51.00
	02 MISC. SUPPLIES-PMF	0112725514700			00000000				71.73
	H42920170608ynuyxhkxr			06/05/17		P009178	07/06/17	22.57	22.57
	01 PMF MECHANICS 220V OUTLET	0112755716210			00000000				22.57
	H42920170613xlufcmjqx			06/09/17		P009178	07/06/17	23.88	23.88
	01 PMF SIGNAGE	0112725717250			00000000				23.88
	H42920170615jhdtecmbl			06/12/17		P009178	07/06/17	10.97	10.97
	01 GANSTER SHOWER REPAIRS	0271725717250			00000000				10.97
	H42920170615jlvqxsksin			06/12/17		P009178	07/06/17	6.24	6.24
	01 FIELD HOUSE SINK REPAIR	0246725717250			00000000				6.24
	H42920170619ajpdgzjtb			06/15/17		P009178	07/06/17	128.23	128.23
	01 PIPE DRAINAGE REPAIR-YEOMAN PA	0112725716180			00000000				128.23
	H42920170619gxprwhlkh			06/14/17		P009178	07/06/17	18.14	18.14
	01 BBGC DOOR OPENER ELECTRICAL	0226115717250			00000000				18.14
	H42920170619qmpfahshn			06/15/17		P009178	07/06/17	41.65	41.65
	01 ROOF LEAK REPAIR.	0246725717250			00000000				41.65
	H42920170622wetbzgxdq			06/19/17		P009178	07/06/17	56.52	56.52
	01 PMF HEATER FLUE DUCTWORK	0112755717252			00000000				56.52
	H42920170623ifghzxcxn			06/20/17		P009178	07/06/17	39.96	39.96
	01 WATER HOSE-WSP	0213135920770			00000000				39.96
	H42920170623yhelvkzis			06/20/17		P009178	07/06/17	47.84	47.84
	01 PMF CHANNEL TO HANG HEATER	0112755717252			00000000				47.84
	H42920170626hutvnbuifw			06/22/17		P009178	07/06/17	64.90	64.90
	01 SPLASHMANIA	0248885920485			00000000				64.90
	H42920170627ctgujqej			06/23/17		P009178	07/06/17	68.33	68.33
	01 PMF HEATER T-STATS	0112755717252			00000000				68.33
							VENDOR TOTAL:		651.96
37340	Maria Horvath								
	070117			07/01/17		33542	07/14/17	20.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070117	01 CELL PHONE REIMB-JUNE	0246725314000	07/01/17	00000000	33542	07/14/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
37893		Huff-n-Puff Fitness Repair,							
	18751	01 TECHNOGYM ABDUCTOR REPAIR	0246435212000	06/26/17	00000000	33598	07/21/17	105.00	105.00 105.00
	18776	01 MISC EQUIPMENT REPAIRS-FH	0246435212000	06/10/17	00000000	33543	07/14/17	399.24	399.24 399.24
									VENDOR TOTAL: 504.24
39550		ReadyRefresh by Nestle							
	H42920170623jrvyvogjf	01 WATER COOLER RENTAL-HAINES	1054725515100	06/22/17	00000000	P009179	07/06/17	43.92	43.92 43.92
									VENDOR TOTAL: 43.92
39648		IdentiSys							
	H42920170601ebtdikxgy	01 HEAVY DUTY HOLE PUNCH	0111355515210	05/30/17	00000000	P009180	07/06/17	107.93	107.93 107.93
									VENDOR TOTAL: 107.93
41480		Illinois Association of Park							
	H42920170619cvglubswu	01 IAPD LEADERSHIP GOLF FOURSOME	0111115212210	06/15/17	00000000	P009181	07/06/17	600.00	600.00 600.00
									VENDOR TOTAL: 600.00
41722		Illinois Park and Recreation							
	H42920170612spaifltd	01 IT & AF IPRA MEETING-JON	0111355212210	06/08/17	00000000	P009182	07/06/17	13.00	13.00 13.00
	H42920170626vsqydzpvi	01 IPRA JOB POSTING	0213725212131	06/23/17	00000000	P009182	07/06/17	165.00	165.00 165.00
									VENDOR TOTAL: 178.00
41910		Impact Networking, LLC							
	852299	01 2 TONER CARTRIDGES-FH	0246725515200	06/13/17	00000000	33492	07/07/17	499.50	499.50 480.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	852299	02 FREIGHT	0246725515200	06/13/17	00000000	33492	07/07/17	499.50	499.50 19.50
	858040	01 COPIER LEASE-PMF DOWN 02 COLOR METER READING	0112115211200 0112115211200	06/21/17	00000000 00000000	33544	07/14/17	108.80	108.80 34.00 74.80
	860448	01 COPIER LEASE-JBC 02 COLOR METER READING-JBC	0224115211200 0224115211200	06/26/17	00000000 00000000	33599	07/21/17	2,893.95	1,550.91 186.00 1,364.91
	862030	01 B/W METER READING-RAC 02 COLOR METER READING-RAC	0111355211200 0111355211200	06/27/17	00000000 00000000	33599	07/21/17	2,893.95	704.53 208.80 495.73
	862416	01 B/W METER READING-BRC 02 COLOR METER READING-BRC	0211355211200 0211355211200	06/28/17	00000000 00000000	33599	07/21/17	2,893.95	599.51 91.26 508.25
	864294	01 TONER FREIGHT-JBC	0224115211200	06/30/17	00000000	33599	07/21/17	2,893.95	19.50 19.50
	865859	01 TONER FREIGHT-FH	0246725211200	07/03/17	00000000	33599	07/21/17	2,893.95	19.50 19.50
	868540	01 B/W METER READING-FH 02 COLOR METER READING-FH	0246725211200 0246725211200	07/26/17	00000000 00000000	33649	07/28/17	1,245.68	1,175.18 87.45 1,087.73
	868815	01 COPIER TONER-FH 02 TONER FREIGHT-FH	0246725515200 0246725515200	07/07/17	00000000 00000000	33649	07/28/17	1,245.68	70.50 51.00 19.50
							VENDOR TOTAL:		4,747.93
42381	Integrated Lakes Management								
	30395	01 ALGAE CONTROL APPLICATIONS	0283755717165	06/26/17	20180002	33600	07/21/17	100.87	100.87 100.87
	30396	01 ALGAE CONTROL APP-BEVIER	0112725717165	06/26/17	20180003	33545	07/14/17	134.50	134.50 134.50
	30634	01 ALGAE CONTROL APP-SP	0283755717165	07/11/17	20180002	33650	07/28/17	235.37	100.87 100.87
	30635			07/11/17		33650	07/28/17	235.37	134.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30635	01 ALGAE CONTROL APP-BEVIER	0112725717165	07/11/17	20180003	33650	07/28/17	235.37	134.50 134.50
									VENDOR TOTAL:
42415		Intrinsic Perennial Gardens							470.74
	H42920170613bkqgubvmw	01 PLANT RESTORATION-HOFFFLANDER	3030986013110	06/09/17	00000000	P009183	07/06/17	546.50	546.50 546.50
									VENDOR TOTAL:
42975		Iron Brand Marketing							546.50
	H42920170619ukgjfvsav	01 BUSINESS CARDS FOR 8 STAFF	0111115515100	06/15/17	00000000	P009184	07/06/17	859.60	859.60 859.60
									VENDOR TOTAL:
43610		Itasca Greenhouse Inc							859.60
	H42920170620bsctedshp	01 ARBOR DAY SEEDLINGS	0112725717155	06/16/17	00000000	P009185	07/06/17	510.00	510.00 510.00
									VENDOR TOTAL:
45826		Sade Jarrett							510.00
	072017	01 FIRST BOOK LITERARY CLASS-1 ST	0224565900914	07/20/17	00000000	33601	07/21/17	47.25	47.25 47.25
									VENDOR TOTAL:
46120		Jewel-Osco 3424							47.25
	H42920170605qcrawicir	01 PARENTS' NIGHT OUT SUPPLIES	0246435513100	06/02/17	00000000	P009186	07/06/17	3.49	3.49 3.49
	H42920170605siwvqdpjd	01 CUPS/PLATES FOR VARIOUS PROGRA	0813725513100	06/02/17	00000000	P009186	07/06/17	10.48	10.48 10.48
	H42920170619hbpxrnqfu	01 MISCELLANEOUS YLC SUPPLIES	0297815920656	06/15/17	00000000	P009186	07/06/17	13.25	13.25 8.76
		02 MAKE YOUR OWN HERB GARDEN SUPP	0248885920482		00000000				4.49
									VENDOR TOTAL:
46121		Jewel-Osco 3516							27.22
	H42920170607dxiglokmy			06/05/17		P009187	07/06/17	25.85	25.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170607	dxiglokmy		06/05/17		P009187	07/06/17	25.85	25.85
	01	BBQ CREW COOKING PROGRAM SUPP	0815265920018		00000000				25.85
	H42920170614	hqisxvotp		06/12/17		P009187	07/06/17	50.57	50.57
	01	BBQ CREW COOKING PROGRAM SUPPL	0815265920018		00000000				50.57
	H42920170619	ptuoupnjl		06/16/17		P009187	07/06/17	26.14	26.14
	01	PARENTS' NIGHT OUT SUPPLIES	0246435513100		00000000				26.14
	H42920170621	ghkndrnmu		06/19/17		P009187	07/06/17	83.62	83.62
	01	BBQ CREW COOKING PROGRAM SUPPL	0815265920018		00000000				83.62
	H42920170622	xjexddkff		06/20/17		P009187	07/06/17	104.33	104.33
	01	CARD/BOWLS/PLATES/FORKS/NAPKIN	0111115211900		00000000				25.45
	02	RAC-POP/WATER	0111355514200		00000000				78.88
	H42920170626	suydohatd		06/22/17		P009187	07/06/17	7.98	7.98
	01	ITEMS FOR CAMP GARDEN	0848245920052		00000000				7.98
	H42920170627	rdwejleof		06/25/17		P009187	07/06/17	49.52	49.52
	01	FOOD FOR ACCREDITATION STAFF	0111165212210		00000000				49.52
							VENDOR TOTAL:		348.01
46123		Jewell Electric Inc							
	H42920170614	orluggvkn		06/09/17		P009188	07/06/17	5,521.98	5,521.98
	01	ALARM MONITORING & INSPECTION	0712725211900		20180061				5,521.98
							VENDOR TOTAL:		5,521.98
46698		C Johnson Sign Company							
	H42920170626	jrzbwkdz		06/22/17		P009189	07/06/17	460.00	460.00
	01	MARQUEE SIGN MAINTENANCE-FH	0246725211900		00000000				185.00
	02	MARQUEE SIGN MAINTENANCE-WSP	0283755211900		00000000				275.00
							VENDOR TOTAL:		460.00
48262		Carol Ann Kapheim							
	072517			07/25/17		33651	07/28/17	300.00	300.00
	01	WEAVING CLASS-2 STUDENTS	1024885900692		00000000				300.00
							VENDOR TOTAL:		300.00
48865		Kenosha News							
	H42920170626	emiluyvzp		06/22/17		P009190	07/06/17	108.00	108.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170626	emiluyvzp		06/22/17		P009190	07/06/17	108.00	108.00
	01	MAY ADVERTISING	0224115212131		00000000				108.00
								VENDOR TOTAL:	108.00
49065		Key Benefit Administrators:							
	17078590			07/01/17		33493	07/07/17	131.60	131.60
	01	ADMIN FEE-JULY	0111115212000		00000000				131.60
								VENDOR TOTAL:	131.60
49260		Janet Kilkelly							
	071217			07/12/17		33546	07/14/17	355.92	355.92
	01	REIMB NRPA CONF AIRFARE	0111115212210		00000000				355.92
								VENDOR TOTAL:	355.92
49475		Kirby Services							
	025			06/30/17		33602	07/21/17	475.00	475.00
	01	PEST CONTROL SVC-BRC	0212465211900		20180058				25.00
	02	PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
	03	PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
	04	PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
	05	PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00
	06	PEST CONTROL SVC-DH	1056725211900		20180058				25.00
	07	PEST CONTROL SVC-BEVIER CENTER	0212465211900		20180058				25.00
	08	PEST CONTROL SVC-JAC	1056725211900		20180058				25.00
	09	PEST CONTROL SVC-PMF	0112755211900		20180058				85.00
	10	PEST CONTROL SVC-FH	0246725211900		20180058				85.00
	11	PEST CONTROL SVC-FH AQUA CTR	0246725211900		20180058				60.00
	12	PEST CONTROL SVC-WSP	0283725211900		20180058				45.00
								VENDOR TOTAL:	475.00
50135		Korn Ferry Hay Group, Inc.							
	195105493			06/28/17		33494	07/07/17	1,000.00	1,000.00
	01	EVALUATION OF 2 JOB DESCRIPTS	0111115212000		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
50140		Kosco Flags & Flagpoles LLC							
	17847			07/06/17		33547	07/14/17	38.50	38.50
	01	4x6 US FLAG-PMF	0112745514200		00000000				38.50
	H42920170628	dtkmisutc		06/26/17		P009191	07/06/17	214.00	214.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71927	01 ELEVATOR MAINTENANCE-FH	0246725211200	07/01/17	20170200	33603	07/21/17	363.88	178.88 178.88
	71931	01 ELEVATOR MAINTENANCE-JBC	1056725211900	07/01/17	20180033	33603	07/21/17	363.88	185.00 185.00
							VENDOR TOTAL:		1,417.76
51760		Lambs Farm							
	H42920170605aopvqqwrr	01 TNT CAMP FIELDTRIP DEPOSIT	0848245920052	06/01/17	00000000	P009194	07/06/17	38.50	38.50 38.50
							VENDOR TOTAL:		38.50
51842		Landscape Forms							
	H42920170628xgufhikpw	01 FH BENCH SLAT	0246725716180	06/27/17	00000000	P009195	07/06/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
51990		Law Office of George Bridges							
	07/17 RETAINER	01 LEGAL FEES-JULY	0111115212600	07/01/17	00000000	33578	07/11/17	3,400.00	3,400.00 3,400.00
							VENDOR TOTAL:		3,400.00
52097		Legat Architects							
	48489	01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000	07/11/17	20170229	33604	07/21/17	3,780.00	3,780.00 3,780.00
							VENDOR TOTAL:		3,780.00
52133		Jay Lerner							
	070117	01 CELL PHONE REIMB-JUNE	0213725314000	07/01/17	00000000	33548	07/14/17	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
52520		Liftek, Inc							
	1480	01 ELEVATOR INSPECT-FUTURE PROP	3011116014000	07/17/17	00000000	33605	07/21/17	175.00	175.00 175.00
							VENDOR TOTAL:		175.00
52809		Littlebits Electronics, Inc							
	H42920170619jcyjlbzbf			06/15/17		P009196	07/06/17	284.95	284.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170619jccjylzbf	01 MAKERSPACE	0212726011500	06/15/17	00000000	P009196	07/06/17	284.95	284.95 284.95
								VENDOR TOTAL:	284.95
53472	Lowes #01829								
	H42920170622kgweyqygs	01 GAME SUPPLIES-4TH FESTIVAL	0213135920770	06/20/17	00000000	P009197	07/06/17	7.98	7.98 7.98
								VENDOR TOTAL:	7.98
54180	R. Scott MacLean								
	070117	01 CELL PHONE REIMB-JUNE	0112725314000	07/01/17	00000000	33549	07/14/17	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
54413	Main Street Sports Center								
	H42920170626feldihipi	01 EXPLORERS FIELD TRIP	0297245920671	06/22/17	00000000	P009198	07/06/17	308.00	308.00 308.00
								VENDOR TOTAL:	308.00
54570	Guadalupe Mancilla								
	072017	01 REIMBURSE CAMP SUPPLIES	0297245920671	07/20/17	00000000	33653	07/28/17	22.98	22.98 22.98
								VENDOR TOTAL:	22.98
55071	Michael Mayfield								
	070117	01 CELL PHONE REIMB-JUNE	0213725314000	07/11/17	00000000	33550	07/14/17	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
55429	Shelby McDonald								
	070117	01 CELL PHONE REIMB-JUNE	0246725314000	07/01/17	00000000	33551	07/14/17	30.00	30.00 30.00
	070717	01 START UP CASH-FH NEW DRAWER	0246111112000	07/07/17	00000000	33654	07/28/17	100.00	100.00 100.00
								VENDOR TOTAL:	130.00
55430	McDonough Mechanical Services								
	33445			07/05/17		33606	07/21/17	1,108.50	1,108.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	33445	01 PREVENTATIVE HVAC SERVICES-FH	0246725211200	07/05/17	20170094	33606	07/21/17	1,108.50	1,108.50
									1,108.50
									VENDOR TOTAL:
56090		Ralph McLean							1,108.50
	070517	01 SOFTBALL UMP-2 GAMES	0283225900324	07/05/17	00000000	33496	07/07/17	60.00	60.00
									60.00
	071817	01 SOFTBALL UMP-3 GAMES	0283225900324	07/18/17	00000000	33607	07/21/17	90.00	90.00
									90.00
	072517	01 SOFTBALL UMP-3 GAMES	0283225900324	07/25/17	00000000	33655	07/28/17	90.00	90.00
									90.00
									VENDOR TOTAL:
56485		Medic First Aid							240.00
	H42920170612kdnedwcpv	01 PEDIATRIC CPR STUDENT BOOKS	1373355513500	06/08/17	00000000	P009199	07/06/17	401.06	401.06
									401.06
									VENDOR TOTAL:
56535		William B Medlicott Jr							401.06
	072617	01 VIOLIN LESSONS-7 HRS	0224505900818	07/26/17	00000000	33656	07/28/17	178.50	178.50
									178.50
									VENDOR TOTAL:
56552		Meijer Store #289							178.50
	H42920170621yeqcbuig	01 SUMMER PROGRAM/CAMP SUPPLIES	0813725513100	06/18/17	00000000	P009200	07/06/17	87.07	87.07
		02 SUMMER PROGRAM/CAMP SUPPLIES	0848245920052		00000000				46.57
									40.50
									VENDOR TOTAL:
56656		Menards - Gurnee							87.07
	H42920170623csrkpzscq	01 GAME SUPPLIES-4TH FESTIVAL	0213135920770	06/20/17	00000000	P009201	07/06/17	26.03	26.03
									26.03
									VENDOR TOTAL:
56900		Michaels Store #9961							26.03
	H42920170620enlomlruu			06/18/17		P009202	07/06/17	5.99	5.99



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58659	Michael Moyer								
	070617	01 MILEAGE REIMB-MAY/JUNE	1373355212210	07/06/17	00000000	33553	07/14/17	107.02	107.02 107.02
									VENDOR TOTAL: 107.02
58953	Christopher Murphy								
	070117	01 CELL PHONE REIMB-JUNE	0112725314000	07/01/17	00000000	33554	07/14/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
59570	NAPA Auto Parts Inc								
	H42920170626ryvbnkloc	01 SP SPRAYER BATTERY SPE752	0283755716150	06/21/17	00000000	P009206	07/06/17	114.99	114.99 114.99
									VENDOR TOTAL: 114.99
59584	3318-NCPERS - IL IMRF								
	33180717	01 ADD'L LIFE INSURANCE-JULY	0111112116220	06/26/17	00000000	33497	07/07/17	224.00	224.00 224.00
									VENDOR TOTAL: 224.00
59606	NRPA Housing								
	H42920170615wreooyhbb	01 NRPA CONF HOTEL DEPOSIT	0111165212210	06/12/17	00000000	P009207	07/06/17	265.07	265.07 265.07
									VENDOR TOTAL: 265.07
59650	Nadler Golf Car Sales Inc								
	3898774	01 SPR 726 CARRY ALL REPAIR-SP	0283755716150	06/07/17	00000000	33657	07/28/17	177.98	49.96 49.96
	3898977	01 SHIFTER CABLE-SPR773	0283755716150	06/13/17	00000000	33657	07/28/17	177.98	128.02 128.02
	397629	01 MISC REPAIR PARTS-MAINTENANCE	0112745716150	06/21/17	00000000	33555	07/14/17	310.37	310.37 310.37
									VENDOR TOTAL: 488.35
59889	National Recreation and Park								
	H42920170605fhmcmwqsu	01 NRPA PREMIER MEMBERSHIP	0111115212210	05/31/17	00000000	P009208	07/06/17	1,250.00	1,250.00 1,250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170605	onjhylcfx 01 NRPA CONF SESSIONS-KILKELLY	0111115212210	06/01/17	00000000	P009208	07/06/17	230.00	230.00 230.00
	H42920170615	vflluznf 01 NRPA CONF FEE	0111165212210	06/12/17	00000000	P009208	07/06/17	535.00	535.00 535.00
	H42920170622	saxftyco 01 NRPA CPRP RECERT FEE	0246725212210	06/19/17	00000000	P009208	07/06/17	60.00	60.00 60.00
							VENDOR TOTAL:		2,075.00
59896		National Seed							
	H42920170613	fvfdyxfv 01 GRASS SEED-VARIOUS PARKS	0112725717155	06/09/17	00000000	P009209	07/06/17	822.50	822.50 822.50
	H42920170626	pwpcjjpsa 01 HERBICIDE-WSP	0283755717360	06/21/17	00000000	P009209	07/06/17	195.00	195.00 195.00
							VENDOR TOTAL:		1,017.50
60070		Nearmap US INC							
	H42920170619	dysgejrvx 01 AERIAL PHOTOGRAPHY SUBSCRIPT	0112115515200	06/16/17	20180067	P009210	07/06/17	1,500.00	1,500.00 1,500.00
							VENDOR TOTAL:		1,500.00
60340		NetSource Communications, Inc							
	H42920170615	pcollbbke 01 NETSOURCE MONTHLY FEE 02 NETSOURCE MONTHLY FEE	0111355211200 0211355211200	06/14/17	00000000 00000000	P009211	07/06/17	669.00	669.00 334.50 334.50
							VENDOR TOTAL:		669.00
60440		New Albertsons Inc							
	070517	01 TNT CAMP FOOD 02 TNT CAMP SUPPLIES 03 TNT CAMP SUPPLIES 04 TNT CAMP SUPPLIES 05 SRS PROGRAM SUPPLIES	0848245920052 0848245920052 0848245920052 0848245920052 0813725513100	07/05/17	00000000 00000000 00000000 00000000 00000000	33556	07/14/17	114.83	114.83 8.87 11.77 23.22 58.52 12.45
							VENDOR TOTAL:		114.83
60610		Kristy Nichols							
	13			06/30/17		33609	07/21/17	327.25	327.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13	01 PERSONAL TRAINING-20 SESSIONS	0246435904410	06/30/17	00000000	33609	07/21/17	327.25	327.25 327.25
									VENDOR TOTAL: 327.25
61250		North Shore Water Reclamation							
	3574272	01 SANITATION SVC-2/27-5/25 VAC	0112725311000	07/08/17	00000000	33658	07/28/17	110.43	1.62 1.62
	3574320	01 SANITATION 8/30-5/25 VETERAN'S	0112725311000	07/08/17	00000000	33658	07/28/17	110.43	105.56 105.56
	3578777	01 SANITATION 3/15-6/15 BEDROSIA	0112725311000	07/08/17	00000000	33658	07/28/17	110.43	3.25 3.25
									VENDOR TOTAL: 110.43
61585		NuStep Inc							
	H42920170612qyevonsof	01 NUSTEP MACHINE-FH	0212726011900	06/09/17	20180008	P009212	07/06/17	6,473.00	6,473.00 6,473.00
									VENDOR TOTAL: 6,473.00
62265		O'Brothers Bakery							
	H42920170615drnqbgjlx	01 RAC-BECKMANN CAKE	0111115211900	06/13/17	00000000	P009213	07/06/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
63325		Office Plus Solutions & Supply							
	H42920170602gpxoxfugd	01 TP/TRASH BAGS/PAPER TOWELS	0246725514700	05/31/17	00000000	P009214	07/06/17	106.95	106.95 106.95
	H42920170605gssoiaxski	01 TP/TRASH BAGS/TOWEL ROLLS	0246725514700	06/02/17	00000000	P009214	07/06/17	362.78	362.78 362.78
	H42920170605tsmrdodbe	01 FILE FOLDERS/STAPLER/	0111355515100	06/02/17	00000000	P009214	07/06/17	304.85	304.85 180.63
		02 PENS/STAPLE/CLIP/PSTGE MTR TAP	0111115515100		00000000				124.22
	H42920170615pbpmwyvyi	01 INK CARTRIDGE	0246725515200	06/12/17	00000000	P009214	07/06/17	138.62	138.62 59.99
		02 FOLDERS, LAMINATING POUCHES, C	0246725515100		00000000				60.64
		03 FLOOR PADS	0246725514700		00000000				17.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170619	cuxqlbpdx		06/15/17		P009214	07/06/17	282.87	282.87
		01 MISC CAMP SUPPLIES	0297245920671		00000000				117.15
		02 MISC OFFICE SUPPLIES-BRC	0222725514200		00000000				165.72
	H42920170619	zzzlxjlmsh		06/15/17		P009214	07/06/17	290.78	290.78
		01 SUPP 4 BOARD MEETINGS/ACCREDIT	0111115515100		00000000				290.78
	H42920170622	fncdoidtd		06/20/17		P009214	07/06/17	91.64	91.64
		01 MOP HANDLE/WIPES/LINERS	0246725514700		00000000				91.64
	H42920170622	wylbbruv		06/20/17		P009214	07/06/17	55.68	55.68
		01 MISC OFFICE SUPPLIES-JBC	0224115515100		00000000				34.68
		02 MISC COMPUTER SUPPLIES	0224115515200		00000000				21.00
	H42920170623	bvuplpzvm		06/21/17		P009214	07/06/17	730.79	730.79
		01 COLOR METER READING-PMF	0112115211200		00000000				334.87
		02 B/W METER READING-PMF	0112115211200		00000000				48.45
		03 B/W METER READING-DH	0811115211200		00000000				42.55
		04 COLOR METER READING-DH	0811115211200		00000000				264.90
		05 MISC CAMP SUPPLIES	0297245920671		00000000				17.80
		06 MISC OFFICE SUPPLIES-JBC	0813725515100		00000000				22.22
								VENDOR TOTAL:	2,364.96
65120		Olson Service Co							
	H42920170607	xdhoaxwgx		06/05/17		P009215	07/06/17	1,127.12	1,127.12
		01 MOTOR FUEL 05/09 - PMF	0112725517100		00000000				1,127.12
	H42920170616	jpgxtxpboa		06/14/17		P009215	07/06/17	4,295.84	4,295.84
		01 MOTOR FUEL 05/16 WSP	0283755517100		00000000				580.48
		02 MOTOR FUEL 5/17 PMF	0283755517100		00000000				3,715.36
	H42920170623	ctqnxfwub		06/21/17		P009215	07/06/17	2,994.39	2,994.39
		01 MOTOR FUEL-5/31 WSP	0283755517100		00000000				814.55
		02 MOTOR FUEL-6/1 PMF	0112725517100		00000000				2,179.84
								VENDOR TOTAL:	8,417.35
65646		Onstrategy							
	H42920170608	jhelihkjh		06/06/17		P009216	07/06/17	249.00	249.00
		01 MONTHLY FEE	0111355211200		00000000				124.50
		02 MONTHLY FEE	0111355212210		00000000				124.50
								VENDOR TOTAL:	249.00
66372		O'Reilly							
	H42920170605	tdgyroese		06/02/17		P009217	07/06/17	153.60	153.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170605tdgyroese			06/02/17		P009217	07/06/17	153.60	153.60
	01	REAR BRAKE CALIPERS (R-72)	0212745716110		00000000				153.60
	H42920170615cgtgfdjoe			06/13/17		P009217	07/06/17	64.09	64.09
	01	ABS SENSOR (R-72)	0212745716110		00000000				64.09
	H42920170615dxpeqoguj			06/13/17		P009217	07/06/17	40.00	-40.00
	01	CREDIT-BRAKE CALIPER CORE CHAR	0212745716110		00000000				-40.00
	H42920170615nppllyvhb			06/13/17		P009217	07/06/17	147.81	147.81
	01	(P14) BATTERY REPLACED	0112745716110		00000000				147.81
	H42920170622jdxwsmkxy			06/20/17		P009217	07/06/17	80.49	80.49
	01	FIRST AID KITS (RENTAL VANS)	0212745716110		00000000				80.49
	H42920170626mfcgwacay			06/23/17		P009217	07/06/17	153.37	153.37
	01	BATTERY-TORO MOWER	0112745716120		00000000				153.37
	H42920170628cvkyrouyr			06/26/17		P009217	07/06/17	147.81	147.81
	01	(R72) VAN BATTERY REPLACEMENT	0212745716110		00000000				147.81
							VENDOR TOTAL:		707.17
66980	Maria Owens								
	070117			07/01/17		33557	07/14/17	20.00	20.00
	01	CELL PHONE REIMB-JUNE	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
68621	PDRMA								
	0617119			06/30/17		33610	07/21/17	16,052.67	16,052.67
	01	MEDICAL INSURANCE-JUNE	1311115411000		00000000				6,352.31
	02	MEDICAL INSURANCE-JUNE	1311115416500		00000000				3,119.52
	03	MEDICAL INSURANCE-JUNE	1311115416100		00000000				5,308.84
	04	MEDICAL INSURANCE-JUNE	1311115416500		00000000				1,082.75
	05	MEDICAL INSURANCE-JUNE	1311115416500		00000000				189.25
	0617119H			06/30/17		33611	07/21/17	73,033.89	73,033.89
	01	MEDICAL PREMIUMS-JUNE	0111112116300		00000000				5,952.88
	02	MEDICAL PREMIUMS-JUNE	0111115412000		00000000				10,196.31
	03	MEDICAL PREMIUMS-JUNE	0211115412000		00000000				35,130.32
	04	MEDICAL PREMIUMS-JUNE	0246725412000		00000000				8,968.73
	05	MEDICAL PREMIUMS-JUNE	0283725412000		00000000				2,656.41
	06	MEDICAL PREMIUMS-JUNE	0712725412000		00000000				670.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0617119H			06/30/17		33611	07/21/17	73,033.89	73,033.89
		07 MEDICAL PREMIUMS-JUNE	0811115412000		00000000				3,219.89
		08 MEDICAL PREMIUMS-JUNE	1011115412000		00000000				4,427.35
		09 MEDICAL PREMIUMS-JUNE	1373355412000		00000000				1,811.19
	FH17062			06/30/17		33558	07/14/17	6,688.14	6,688.14
		01 SEMI-ANNUAL FEES SRSNLC	0813725212000		00000000				6,688.14
								VENDOR TOTAL:	95,774.70
69024	Papa John's								
	H42920170612pveouxnpi			06/10/17		P009218	07/06/17	30.47	30.47
		01 SUMMER GAMES ATHLETE DINNER	0816005920025		00000000				30.47
								VENDOR TOTAL:	30.47
69110	Parkwhiz								
	H42920170622jenpzflwb			06/20/17		P009219	07/06/17	24.00	24.00
		01 FIELD TRIP PARKING-YLC	0297815920656		00000000				24.00
								VENDOR TOTAL:	24.00
69200	Party Time Palace								
	H42920170614rfwaikikh			06/12/17		P009220	07/06/17	50.00	50.00
		01 EXPLORERS FIELD TRIP DEPOSIT	0297245920671		00000000				50.00
								VENDOR TOTAL:	50.00
69495	Paulsen's Commercial Truck								
	72992			06/22/17		33559	07/14/17	176.50	176.50
		01 TRUCK INSPECTIONS-JUNE	0112745211900		00000000				176.50
								VENDOR TOTAL:	176.50
69838	Peoples Choice Family								
	H42920170612hesaqbqky			06/08/17		P009221	07/06/17	98.00	98.00
		01 BASE END OF YEAR FIELD TRIP	0297815920655		00000000				98.00
								VENDOR TOTAL:	98.00
70260	Greg Petry								
	070117			07/01/17		33560	07/14/17	100.00	100.00
		01 CELL PHONE REIMB-JUNE	0712725314000		00000000				100.00
								VENDOR TOTAL:	100.00
70271	Finch Pettis								
	071817			07/18/17		33659	07/28/17	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
	071817	01 BBALL REF-2 GAMES	0246925900314	07/18/17	00000000	33659	07/28/17	40.00	40.00
									40.00
									VENDOR TOTAL:
70273		Christine Pfau							40.00
	070117	01 CELL PHONE REIMB-JUNE	0246725314000	07/01/17	00000000	33561	07/14/17	20.00	20.00
									20.00
									VENDOR TOTAL:
70650		Phoenix Bats							20.00
	H42920170626	ihirwobzn		06/22/17		P009222	07/06/17	61.99	61.99
		01 BASEBALLS-CENTENNIAL EVENT	0111165813500		00000000				61.99
									VENDOR TOTAL:
70899		Pitney Bowes							61.99
	H42920170623	bujgqzmc		06/21/17		P009223	07/06/17	174.00	174.00
		01 COPIER LEASE-JBC	0224115211200		00000000				174.00
	H42920170623	cysnfzyjf		06/21/17		P009223	07/06/17	174.00	174.00
		01 COPIER LEASE-FH	0246725211200		00000000				174.00
									VENDOR TOTAL:
70900		Pitney Bowes Inc							348.00
	H42920170623	cicccyxbkg		06/22/17		P009224	07/06/17	67.99	67.99
		01 POSTAGE METER INK	0246725212110		00000000				67.99
									VENDOR TOTAL:
71876		ProGro Solutions							67.99
	SO615033			06/12/17		33498	07/07/17	2,368.50	2,368.50
		01 2.5 GAL JUGS TALON MICRO'S PLU	0283755813500		20180083				787.50
		02 1 GAL JUGS OPTIMIZER	0283755813500		20180083				540.00
		03 L-18 ZETA PLEX AMINO ACIDS	0283755813500		20180083				750.00
		04 CARBOSENTIAL FE	0283755813500		20180083				275.00
		05 SHIPPING	0283755813500		20180083				16.00
									VENDOR TOTAL:
71900		Pronto Signs & Engraving							2,368.50
	H42920170613	dzjuxjqrq		06/09/17		P009225	07/06/17	140.00	140.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170615gqljvyysj			06/13/17		P009227	07/06/17	342.20	342.20
	01	ROLLERS & MOTS-WSP MOWER	0283755716120		00000000				342.20
	H42920170623yblnoutup			06/21/17		P009227	07/06/17	1,579.17	1,579.17
	01	TRACTOR BLADES-WSP	0283755716120		00000000				992.77
	02	VESSEL HERBICIDE-WSP	0283755717360		00000000				274.40
	03	IRRIGATION VALVES-WSP	0283755717295		00000000				28.70
	04	INSECTICIDE-WSP	0217725717360		00000000				283.30
							VENDOR TOTAL:		72,649.97
74110		Restaurantstore.com							
	H42920170626ecexjpfss			06/22/17		P009228	07/06/17	73.67	73.67
	01	POPCORN	0224115513100		00000000				73.67
							VENDOR TOTAL:		73.67
74408		Frontarro Rice							
	071817			07/18/17		33661	07/28/17	40.00	40.00
	01	BBALL REF-2 GAMES	0246925900314		00000000				40.00
							VENDOR TOTAL:		40.00
75212		Kari Robinson							
	070117			07/01/17		33562	07/14/17	20.00	20.00
	01	CELL PHONE REIMB-JUNE	0813725314000		00000000				20.00
	3			07/14/17		33662	07/28/17	35.00	35.00
	01	REIMB-TNT FIELDTRIP COST	0848245920052		00000000				35.00
							VENDOR TOTAL:		55.00
75360		Adam T. Rohrer							
	070117			07/01/17		33563	07/14/17	20.00	20.00
	01	CELL PHONE REIMB-JUNE	0224115314000		00000000				20.00
							VENDOR TOTAL:		20.00
76820		S & S Worldwide							
	H42920170612spsfnjwqd			06/07/17		P009229	07/06/17	512.17	512.17
	01	BEFORE AFTER CAMP SUPPLIES	0297245920678		00000000				512.17
	H42920170615bcgqycvut			06/09/17		P009229	07/06/17	396.99	396.99
	01	RANGERS CAMP MISC SUPPLIES	0297245920670		00000000				396.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170623kwgbkjakw			06/20/17		P009229	07/06/17	15.09	15.09
	01	RANGERS SUPPLIES	0297245920670		00000000				15.09
	H42920170626ecodrgvfq			06/21/17		P009229	07/06/17	52.93	52.93
	01	SPOONS-CENTENNIAL FESTIVAL	0111165813500		00000000				52.93
	H42920170626mbpageqco			06/21/17		P009229	07/06/17	139.98	139.98
	01	RANGERS SUPPLIES	0297245920670		00000000				139.98
							VENDOR TOTAL:		1,117.16
76877		Safelite AutoGlass							
	04291-343156			06/13/17		33663	07/28/17	204.94	204.94
	01	REPLACE WINDSHIELD P-44	0112745716110		00000000				204.94
							VENDOR TOTAL:		204.94
76910		Saf-T-Gard International Inc							
	H42920170612rrxpoviyf			06/08/17		P009230	07/06/17	105.40	105.40
	01	GLOVES/EARPLUGS 4 YOUTH PROGRA	1373355513500		00000000				105.40
							VENDOR TOTAL:		105.40
76967		Sam's Club Direct							
	072017			07/20/17		33664	07/28/17	852.00	852.00
	01	FOOD SUPPLIES-AFTER SCHOOL	0297815920651		00000000				42.12
	02	FOOD SUPPLIES-KALEIDOSCOPE	0297245920673		00000000				42.82
	03	6/23 COOK-OUT SUPP-RANGERS	0297245920670		00000000				134.27
	04	6/23 COOK-OUT SUPP-EXPLORERS	0297245920671		00000000				67.15
	05	6/30 COOK-OUT SUPP-EXPLORERS	0297245920671		00000000				112.45
	06	6/30 COOK-OUT/MOVIE SUPP-RANGE	0297245920670		00000000				168.69
	07	INDEPENDENCE PARADE SUPP	0213135920420		00000000				34.18
	08	CAMP SUPPLIES-KALEIDOSCOPE	0297245920673		00000000				12.66
	09	CLOROX WIPES-REC	0222725514700		00000000				26.94
	10	7/14 COOK-OUT SUPP-EXPLORERS	0297245920671		00000000				91.89
	11	7/14 COOK-OUT SUPP-RANGERS	0297245920670		00000000				118.83
							VENDOR TOTAL:		852.00
76973		Yadira Sanchez-Olson							
	070617			07/06/17		33564	07/14/17	600.00	600.00
	01	TRANSLACTION SVCS	0111165212000		00000000				600.00
							VENDOR TOTAL:		600.00
77003		Santa's Village Azoosment Park							
	H42920170616ocjholusp			06/14/17		P009231	07/06/17	168.00	168.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170616ocjholusp			06/14/17		P009231	07/06/17	168.00	168.00
	01	EXPLORERS FIELD TRIP - SANTA V	0297245920671		00000000				168.00
								VENDOR TOTAL:	168.00
77375		Julie Schneider							
	070117			07/01/17		33565	07/14/17	30.00	30.00
	01	CELL PHONE REIMB-JUNE	0813725314000		00000000				30.00
								VENDOR TOTAL:	30.00
77452		School Outfitters							
	H42920170626ndpuekrpg			06/22/17		P009232	07/06/17	582.22	582.22
	01	FOUR 30X72 TABLES-JBC	0212726011900		00000000				582.22
								VENDOR TOTAL:	582.22
77571		Richard T. Schwinn							
	072617			07/26/17		33665	07/28/17	1,007.00	1,007.00
	01	PIANO LESSONS-26.5 HRS	0224505900800		00000000				1,007.00
								VENDOR TOTAL:	1,007.00
78120		Service Sanitation Inc							
	H42920170615mboysfcwt			06/13/17		P009233	07/06/17	101.61	101.61
	01	MAY PORTABLE RSTRM SVC-DUGDALE	0217725211420		00000000				31.61
	02	MAY PORTABLE RSTRM SVC-UPTON	0217725211420		00000000				70.00
								VENDOR TOTAL:	101.61
79050		Signs Now							
	H42920170605pykywmtws			06/01/17		P009234	07/06/17	112.50	112.50
	01	ENTER/EXIT SIGNS-PMF	0112725716550		00000000				112.50
	H42920170626feemhugsr			06/22/17		P009234	07/06/17	125.97	125.97
	01	SIGNS-LIVE GREEN FAM FEST	0213135920776		00000000				125.97
								VENDOR TOTAL:	238.47
80215		Soaring Eagle Publishing Co							
	H42920170619igluydswg			06/15/17		P009235	07/06/17	805.00	805.00
	01	FULL PAGE AD-SUMMER IN PARKS	0111165212131		00000000				805.00
								VENDOR TOTAL:	805.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80348	Sonic Drive-In								
	H42920170613	edhvywczg		06/10/17		P009236	07/06/17	18.11	18.11
	01	ICE CREAM CELEBRATION W/SO ATH	0816005920025		00000000				18.11
	VENDOR TOTAL:								18.11
80586	Special Recreation Services								
	062917			06/29/17		33500	07/07/17	207,493.83	207,493.83
	01	SRSNLC TAXES-MAY & JUNE	0811115212400		00000000				207,493.83
	JUNE2017			07/20/17		33614	07/21/17	8,311.34	8,311.34
	01	JUNE 2017 REVENUE	0811115212410		00000000				8,311.34
	VENDOR TOTAL:								215,805.17
80889	Clarence Michael Springs Jr.								
	071017			07/10/17		33566	07/14/17	270.00	270.00
	01	BBALL SUMMER CAMP-6 PARTICIPAN	0246925900315		00000000				270.00
	VENDOR TOTAL:								270.00
81115	State Industrial Products								
	H429201706231	rlclthkfi		06/21/17		P009237	07/06/17	683.02	683.02
	01	MISC CLEANING SUPPLIES-FH	0246725514700		00000000				586.00
	02	AIR FRESHENER-FH	0246725514700		00000000				97.02
	VENDOR TOTAL:								683.02
82220	Sunset Lanes								
	H42920170622	tenlmlpdr		06/20/17		P009238	07/06/17	168.00	168.00
	01	EXPLORERS CAMP FIELD TRIP BOWL	0297245920671		00000000				168.00
	VENDOR TOTAL:								168.00
82375	Roxanne Zwier-Swanson								
	072617			07/26/17		33666	07/28/17	285.00	285.00
	01	PIANO/VIOLIN LESSONS-7.5 HRS	0224505900814		00000000				285.00
	VENDOR TOTAL:								285.00
83204	Target								
	H42920170621	sqhmspevc		06/19/17		P009239	07/06/17	205.36	205.36
	01	ARTS PARK SUPPLIES	0224115920914		00000000				101.48
	02	ARTS PARK SUPPLIES	0224115900914		00000000				103.88
	VENDOR TOTAL:								205.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
83590	Jamie A. Teichmann								
	070117	01 CELL PHONE REIMB-JUNE	0213725314000	07/01/17	00000000	33567	07/14/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
83770	Terminal Supply Co								
	H42920170605hkdjgpir1	01 SPE752 LIGHT BAR SP SPRAYER	3012986011900	05/31/17	00000000	P009240	07/06/17	404.96	404.96 404.96
									VENDOR TOTAL: 404.96
84787	Towel Tracker LLC								
	H42920170605risixkayg	01 TOWEL TRACKER-SM TOWELS	0246435514200	06/02/17	00000000	P009241	07/06/17	997.57	997.57 997.57
									VENDOR TOTAL: 997.57
85060	Gary Trantham								
	070117	01 CELL PHONE REIMB-JUNE	0112725314000	07/01/17	00000000	33568	07/14/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
85250	Tressler LLP								
	383246	01 LEGAL FEES-JUNE 2017	0111115212600	07/07/17	00000000	33667	07/28/17	595.00	595.00 595.00
									VENDOR TOTAL: 595.00
85275	Tribune Publishing Company								
	H42920170626mvtggczfn	01 MAY NEWS SUN ADS-P/R	0111165212131	06/22/17	00000000	P009242	07/06/17	1,033.10	1,033.10 48.80
		02 MAY NEWS SUN ADS-PARKS	0112115212131		00000000				182.33
		03 MAY NEWS SUN ADS-REC	0213725212131		00000000				198.99
		04 MAY NEWS SUN ADS-WSOCC	0291115212131		00000000				198.99
		05 MAY NEWS SUN ADS-DANDELION WIN	1024115212131		00000000				132.66
		06 MAY NEWS SUN ADS-BBCH	0226111513531		00000000				66.33
		07 MAY NEWS SUN ADS-FH	0246725212131		00000000				205.00
									VENDOR TOTAL: 1,033.10
85515	TruGreen								
	H42920170619cveoelwil	01 WEED/FEED APP-VARIOUS PKS	0112725717320	06/16/17	20170329	P009243	07/06/17	98.88	98.88 98.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170619dpvnydjtb			06/16/17		P009243	07/06/17	100.00	100.00
	01	WEED/FEED APP-VARIOUS PKS	0112725717320		20170329				100.00
	H42920170619dwqcnlmgv			06/16/17		P009243	07/06/17	250.00	250.00
	01	WEED/FEED APP-VARIOUS PKS	0112725717320		20170329				250.00
	H42920170619gsgggjtjey			06/16/17		P009243	07/06/17	100.00	100.00
	01	WEED/FEED APP-VARIOUS PKS	0112725717320		20170329				100.00
	H42920170619ifenyjhnu			06/16/17		P009243	07/06/17	470.80	470.80
	01	WEED/FEED APP-VARIOUS PKS	0112725717320		20170329				470.80
	H42920170619isbfxnxx			06/16/17		P009243	07/06/17	410.00	410.00
	01	WEED/FEED APP-VARIOUS PKS	0112725717360		20170329				410.00
	H42920170619kktxihprr			06/16/17		P009243	07/06/17	213.21	213.21
	01	WEED/FEED APP-VARIOUS PKS	0112725717320		20170329				213.21
	H42920170619knuycuspr			06/16/17		P009243	07/06/17	300.00	300.00
	01	WEED/FEED APP-VARIOUS PKS	0112725717360		20170329				300.00
	H42920170619maogvigwi			06/16/17		P009243	07/06/17	800.00	800.00
	01	WEED/FEED APP-VARIOUS PKS	0112725717360		20170329				635.00
	02	WEED/FEED APP-VARIOUS PKS	0112725717320		20170329				165.00
	H42920170619pdvgpftiw			06/16/17		P009243	07/06/17	234.84	234.84
	01	WEED/FEED APP-VARIOUS PKS	0112725717320		20170329				102.11
	02	WEED/FEED APP-VARIOUS PKS	0217725717360		20170329				52.73
	03	WEED/FEED APP-VARIOUS PKS	0217725717320		20170329				80.00
	H42920170619vnaqcexhl			06/16/17		P009243	07/06/17	420.00	420.00
	01	WEED/FEED APP-VARIOUS PKS	0217725717320		20170329				420.00
							VENDOR TOTAL:		3,397.73
85960	US Postal Service								
	072117			07/21/17		33634	07/21/17	7,828.78	7,828.78
	01	FALL BROCHURE POSTAGE	0111165212131		00000000				7,828.78
							VENDOR TOTAL:		7,828.78
85962	US Postal Service								
	H42920170602wxenpuugd			05/31/17		P009244	07/06/17	13.60	13.60
	01	POSTAGE-FH	0246725212110		00000000				13.60
							VENDOR TOTAL:		13.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85963		US Postal Service							
	H42920170607	xpfcoeluc		06/05/17		P009245	07/06/17	3.84	3.84
		01 RENTAL POSTAGE	0246725212110		00000000				3.84
	H42920170619	yuqgkiwrp		06/16/17		P009245	07/06/17	49.00	49.00
		01 ROLL OF STAMPS-PARKS	0111115212110		00000000				49.00
							VENDOR TOTAL:		52.84
86277		Ultimate Gymnastics of Gurnee,							
	H42920170616	gbfpsbwvf		06/13/17		P009246	07/06/17	100.00	100.00
		01 FIELDTRIP DEPOSIT FOR CAMPAPAP	0816005920025		00000000				100.00
							VENDOR TOTAL:		100.00
86318		UniFi Equipment Finance Inc							
	308377			07/03/17		33501	07/07/17	71.38	71.38
		01 COPIER LEASE-BRC FRONT DESK	0211355211200		00000000				71.38
	308733			07/12/17		33615	07/21/17	75.98	75.98
		01 COPIER LEASE-PMF DOWN	0112115211200		00000000				75.98
							VENDOR TOTAL:		147.36
86430		United Way of Lake County							
	071317			07/13/17		33668	07/28/17	127.38	63.69
		01 EMPLOYEE CONTRIBUTIONS-PP 7/14	0111112116410		00000000				63.69
	072717			07/27/17		33668	07/28/17	127.38	63.69
		01 EMPLOYEE CONTRIBUTIONS-PP 7/28	0111112116410		00000000				63.69
							VENDOR TOTAL:		127.38
90268		Viking Tire and Recapping							
	H42920170608	mdfrjsaoz		06/06/17		P009247	07/06/17	138.00	138.00
		01 TIRE DISPOSAL	0112745211900		00000000				138.00
							VENDOR TOTAL:		138.00
90330		Anthony Violet							
	070117			07/01/17		33569	07/14/17	20.00	20.00
		01 CELL PHONE REIMB-JUNE	0213725314000		00000000				20.00
							VENDOR TOTAL:		20.00
90420		Waukegan Illinois Hospital Co.							
	00036062-00			06/30/17		33616	07/21/17	2,053.00	2,053.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00036062-00			06/30/17		33616	07/21/17	2,053.00	2,053.00
	01	TB TEST-11 EMPLOYEES	1373355212000		00000000				275.00
	02	DRUG SCREENS-18 EMPLOYEES	1373355212000		00000000				1,440.00
	03	LIFTING EVAL-17 EMPLOYEES	1373355212000		00000000				204.00
	04	PRE-EMPLOY PHYSICAL-2 EMPLOYEE	1373355212000		00000000				100.00
	05	RESPIRATOR EVAL-2 EMPLOYEES	1373355212000		00000000				34.00
								VENDOR TOTAL:	2,053.00
90555	Jacob Voigt								
	072617			07/26/17		33669	07/28/17	547.50	547.50
	01	VOICE LESSONS-18.25 HRS	0224505900809		00000000				547.50
								VENDOR TOTAL:	547.50
91850	Walgreens #03078								
	H42920170613ppzpohyuv			06/10/17		P009248	07/06/17	7.49	7.49
	01	SWIM DIAPERS/LOCKS 4 RESALE-GP	0271725514200		00000000				7.49
	H42920170613xkblywcwv			06/10/17		P009248	07/06/17	51.94	51.94
	01	SWIM DIAPERS/LOCKS 4 RESALE-GP	0271725514200		00000000				51.94
	H42920170620wvaipvfvo			06/16/17		P009248	07/06/17	11.94	11.94
	01	ICE	0297815920656		00000000				11.94
								VENDOR TOTAL:	71.37
91852	Walgreens #03749								
	H42920170626xzmbdaexo			06/22/17		P009249	07/06/17	8.97	8.97
	01	BUBBLEOLOGY PROGRAM SUPPLIES	0248885920482		00000000				8.97
								VENDOR TOTAL:	8.97
91894	Walmart								
	H42920170626oygwmawpx			06/22/17		P009250	07/06/17	47.06	47.06
	01	EXPLORERS CAMP SUPPLIES	0297245920671		00000000				47.06
	H42920170626xkirtdhcn			06/23/17		P009250	07/06/17	35.38	35.38
	01	SPLASHMANIA SUPPLIES	0248885920485		00000000				35.38
	H42920170627ysytiahgb			06/25/17		P009250	07/06/17	40.27	40.27
	01	SPECIAL REC CAMP SUPPLIES	0813725513100		00000000				15.26
	02	SPECIAL REC CAMP SUPPLIES	0848245920052		00000000				25.01
								VENDOR TOTAL:	122.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
91895		Walmart							
	H42920170605tmjvgulzq			06/02/17		P009251	07/06/17	313.40	313.40
	01	FISHING DERBY SUPPLIES	0213135920446		00000000				313.40
	H42920170612juuitujgq			06/08/17		P009251	07/06/17	85.24	85.24
	01	NATURE NAVIGATOR SUPPLIES	0248885920485		00000000				47.71
	02	MAKE IT TAKE IT NIGHT	0248885920485		00000000				24.90
	03	TEEN CAMP, MISC. SUPPLIES	0297815920656		00000000				12.63
	H42920170613qslfapmix			06/11/17		P009251	07/06/17	44.17	44.17
	01	EXPLORERS CAMP SUPPLIES	0297245920671		00000000				44.17
	H42920170615bjvvnjzck			06/13/17		P009251	07/06/17	12.62	12.62
	01	EXPLORERS CAMP SUPPLIES	0297245920670		00000000				12.62
	H42920170615lasimjcgl			06/13/17		P009251	07/06/17	8.24	8.24
	01	EXPLORERS CAMP - FIELD TRIP IC	0297245920671		00000000				8.24
	H42920170616fixufxsmu			06/14/17		P009251	07/06/17	62.28	62.28
	01	TEEN CAMP SNACKS	0297815920656		00000000				5.98
	02	SPLASHMANIA SUPPLIES	0248885920485		00000000				23.44
	03	MAKE YOUR OWN HERB GARDEN SUPP	0248885920482		00000000				32.86
	H42920170616gucnvmbvx			06/14/17		P009251	07/06/17	13.20	13.20
	01	EXPLORERS CAMP SUPPLIES	0297245920671		00000000				13.20
	H42920170620zsfttgydb			06/17/17		P009251	07/06/17	12.36	12.36
	01	ICE-EXPLORERS CAMP FIELD TRIP	0297245920671		00000000				12.36
	H42920170621ouvvvtgbbpj			06/19/17		P009251	07/06/17	18.07	18.07
	01	EXPLORERS CAMP SUPPLIES	0297245920671		00000000				18.07
	H42920170622dkwpcfkyj			06/20/17		P009251	07/06/17	14.96	14.96
	01	NAPKINS CENTENNIAL FEST	0111165813500		00000000				14.96
	H42920170623dtkmtslga			06/21/17		P009251	07/06/17	63.64	63.64
	01	YLC SNACK	0297815920656		00000000				14.67
	02	BUBBLEOLOGY PROGRAM SUPPLIES	0248885920482		00000000				48.97
	H42920170623odfivkpfq			06/21/17		P009251	07/06/17	4.12	4.12
	01	ICE	0297815920656		00000000				4.12
	H42920170626qgrxdaeuf			06/23/17		P009251	07/06/17	3.56	3.56
	01	YLC-FOOD	0297815920656		00000000				3.56
	H42920170627odemldgie			06/24/17		P009251	07/06/17	7.20	7.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920170627	odemldgie		06/24/17		P009251	07/06/17	7.20	7.20
		01 MISC. SUPPLIES	0297815920656		00000000				4.72
		02 SPLASHMANIA SUPPLIES	0248885920485		00000000				2.48
								VENDOR TOTAL:	663.06
92040		Warehouse Direct							
	H42920170612	jsxpetuoe		06/09/17		P009252	07/06/17	886.53	886.53
		01 FLOOR CLEANER-FH	0246725514700		00000000				215.55
		02 38X58 TRASH CAN LINERS-FH	0246725514700		00000000				80.40
		03 33X39 TRASH CAN LINERS-FH	0246725514700		00000000				76.41
		04 FOAM HANDWASH-FH	0246725514700		00000000				173.55
		05 HAND & BODY SOAP-FH	0246725514700		00000000				340.62
	H42920170623	cbtpuyhaq		06/21/17		P009252	07/06/17	560.01	560.01
		01 MISC CLEANING SUPPLIES-FH	0246725514700		00000000				560.01
								VENDOR TOTAL:	1,446.54
92102		Water Safety Products Inc							
	H42920170615	qbtjbcxj		06/13/17		P009253	07/06/17	54.52	54.52
		01 CPR MASKS FOR THE POOL	1373355513500		00000000				54.52
								VENDOR TOTAL:	54.52
92830		Waukegan Municipal Employees							
	071317			07/13/17		33570	07/14/17	150.00	150.00
		01 DIRECT DEPOSIT TO C/U-PP 7/14	0111112116450		00000000				150.00
	072717			07/27/17		33670	07/28/17	150.00	150.00
		01 DIRECT DEPOSIT TO CU-PP 7/28	0111112116450		00000000				150.00
								VENDOR TOTAL:	300.00
93029		Waukegan Police Association							
	072717			07/27/17		33671	07/28/17	400.00	400.00
		01 ANNUAL GOLF OUTING REG	0111115212210		00000000				400.00
								VENDOR TOTAL:	400.00
93160		Waukegan Safe & Lock Services							
	H42920170601	usloiekld		05/30/17		P009254	07/06/17	52.15	52.15
		01 BLACK KEYS (DOUBLE SIDED KEY C	0112745514200		00000000				52.15
	H42920170626	tofydckoj		06/23/17		P009254	07/06/17	10.40	10.40



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1012	01 BASIC FITNESS-2 CLASSES	0246415900975	07/25/17	00000000	33673	07/28/17	510.00	60.00 60.00
								VENDOR TOTAL:	510.00
98830		Magdalena Beata Ziomek							
	072717	01 FACE PAINTER-TOUCH A TRUCK EVE	0213135900780	07/27/17	00000000	33674	07/28/17	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
98845		Zion Park District							
	072417	01 SRSNLC FALL BROCHURE PRINTING	0813725212100	07/24/17	00000000	33675	07/28/17	1,610.49	1,610.49 1,610.49
								VENDOR TOTAL:	1,610.49
99525		Zoro Tools							
	H42920170626	01 300000 BTU GAS UNIT HEATER-PMF	3012986011900	06/23/17	20180021	P009257	07/06/17	3,669.44	3,669.44 1,704.00
		02 400000 BTU GAS UNIT HEATER-PMF	3012986011900		20180021				1,965.44
								VENDOR TOTAL:	3,669.44
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							132,884.47
								VENDOR TOTAL:	0.00
T0002538		JOSIAH LILLARD							
	061217	01 REFUND-BOWEN PAV SECURITY DEP	0112114410300	06/12/17	00000000	33572	07/14/17	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
T0002562		NOEMI HERNANDEZ							
	062917	01 REFUND-BOWEN PK RENTAL DEPOSIT	0112114410300	06/29/17	00000000	33503	07/07/17	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
T0002563		BAYSIDE TERRACE							
	062817	01 REFUND-HINKSTON PK RENTAL DEP	0112114410300	06/28/17	00000000	33504	07/07/17	75.00	75.00 75.00
								VENDOR TOTAL:	75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002564	DOROTHY WELLS								
	063017			06/30/17		33505	07/07/17	35.00	35.00
	01	REFUND-DANCE CLASS CANCELLED	0215324910248		00000000				35.00
									VENDOR TOTAL: 35.00
T0002565	ALICE WINTER								
	070317			07/03/17		33506	07/07/17	75.00	75.00
	01	REFUND-LILAC RENTAL DEPOSIT	1024114410200		00000000				75.00
									VENDOR TOTAL: 75.00
T0002566	ROXANNE CLEMENT								
	070517			07/05/17		33507	07/07/17	65.00	65.00
	01	REFUND-UNABLE TO ATTEND PROGRA	0246924910314		00000000				65.00
									VENDOR TOTAL: 65.00
T0002567	MARK DROBNICK								
	071117			07/11/17		33573	07/14/17	165.00	165.00
	01	REFUND-WRONG PROGRAM	0246414910990		00000000				165.00
									VENDOR TOTAL: 165.00
T0002568	MARIANE GONZALES-SPENCE								
	071017			07/10/17		33574	07/14/17	62.00	62.00
	01	REFUND-CHOSE NOT TO ATTEND	0224344910882		00000000				62.00
									VENDOR TOTAL: 62.00
T0002569	NELLY PEL CASTRE								
	070317			07/03/17		33575	07/14/17	55.00	55.00
	01	REFUND-CLASS CANCELLED	0297244910673		00000000				55.00
									VENDOR TOTAL: 55.00
T0002570	KRYSTAL MEDINA								
	070717			07/07/17		33576	07/14/17	50.00	50.00
	01	REFUND-FH BDAY PARTY DEPOSIT	0246444410200		00000000				50.00
									VENDOR TOTAL: 50.00
T0002571	CONSTANCE BROWN								
	071117			07/11/17		33577	07/14/17	15.00	15.00
	01	REFUND-CANCELLED EVENT	0848864910070		00000000				15.00
									VENDOR TOTAL: 15.00





