

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00100	AAA Tent Masters &								
	0105576			11/03/17		34725	12/29/17	3,500.00	3,500.00
	01	TENT RENTAL-POLAR BEAR PLUNGE	0816005900072		00000000				3,500.00
VENDOR TOTAL:									3,500.00
00200	AT&T								
	H42920171102fycpvumjh			11/01/17		P009840	12/05/17	771.36	771.36
	01	PHONE 9/17-10/16 RAC	0111115314000		00000000				68.06
	02	PHONE 9/17-10/16 PMF	0112755314000		00000000				45.37
	03	PHONE 9/17-10/16 BBCH	0226111513531		00000000				158.81
	04	PHONE 9/17-10/16 BBM	0226111513531		00000000				45.37
	05	PHONE 9/17-10/16 GGC	0226111513531		00000000				22.69
	06	PHONE 9/17-10/16 FH	0246725314000		00000000				226.87
	07	PHONE 9/17-10/16 WSP	0283755314000		00000000				68.06
	08	PHONE 9/17-10/16 DH	0813725314000		00000000				136.13
	H42920171102nnlvdfibg			11/01/17		P009840	12/05/17	1,188.84	1,188.84
	01	T1 LINE-BBCH	0226111513531		00000000				264.52
	02	T1 LINE-RAC	0111355314000		00000000				231.08
	03	T1 LINE-PMF	0112755314000		00000000				231.08
	04	T1 LINE-JBC	0224115314000		00000000				231.08
	05	T1 LINE-FH	0246725314000		00000000				231.08
	H42920171102txjkgwlm			11/01/17		P009840	12/05/17	660.31	660.31
	01	PHONE 9/17-10/16 RAC	0111115314000		00000000				231.11
	02	PHONE 9/17-10/16 PMF	0112755314000		00000000				165.08
	03	PHONE 9/17-10/16 BRC	0222725314000		00000000				132.06
	04	PHONE 9/17-10/16 JBC	0224115314000		00000000				99.05
	05	PHONE 9/17-10/16 WSOCC	0291115314000		00000000				16.51
	06	PHONE 9/17-10/16 HAINES	1056725314000		00000000				16.50
VENDOR TOTAL:									2,620.51
00202	AT&T								
	132598738-110917			11/09/17		34536	12/01/17	95.55	95.55
	01	BRC DSL SERVICE	0222725314000		00000000				95.55
	132598738-120917			12/09/17		34726	12/29/17	95.55	95.55
	01	BRC DSL LINE	0222725314000		00000000				95.55
VENDOR TOTAL:									191.10
00204	AT&T								
	0794049306			11/19/17		34562	12/08/17	112.85	112.85

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	0794049306			11/19/17		34562	12/08/17	112.85	112.85
		01 LONG DISTANCE SVC-RAC	0111115314000		00000000				20.76
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				17.26
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				8.50
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				7.35
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				13.18
		06 LONG DISTANCE SVC-BBM	0226111513531		00000000				4.39
		07 LONG DISTANCE SVC-FH	0246725314000		00000000				16.48
		08 LONG DISTANCE SVC-GGC	0226111513531		00000000				1.65
		09 LONG DISTANCE SVC-GANSTER	0271475314000		00000000				0.54
		10 LONG DISTANCE SVC-WSP	0283755314000		00000000				4.94
		11 LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.06
		12 LONG DISTANCE SVC-SRSNLC	0813725314000		00000000				10.51
		13 LONG DISTANCE SVC-LILAC	1024115314000		00000000				2.93
		14 LONG DISTANCE SVC-HISTORICAL	1054725314000		00000000				2.24
		15 LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.06
								VENDOR TOTAL:	112.85
00206	AT&T Mobility								
	287260813990X11282017			11/22/17		34563	12/08/17	258.42	258.42
		01 WIRELESS SVC-BEVIER	0213725314000		00000000				45.39
		02 WIRELESS SVC-PARKS	0112755314000		00000000				48.39
		03 HOTSPOTS-RAC	0111115314000		00000000				42.00
		04 WIRELESS SVC-1324 GOLF	0111115314000		00000000				122.64
								VENDOR TOTAL:	258.42
00585	Access Communications Company								
	6426			11/15/17		34564	12/08/17	27,040.00	2,700.00
		01 PANASONIC PHONE SYSTEM	3010986011500		20180220				2,700.00
	6427			11/15/17		34564	12/08/17	27,040.00	24,340.00
		01 PANASONIC PHONE SYSTEM	3010986011500		20180220				24,340.00
								VENDOR TOTAL:	27,040.00
00609	Olson's Ace Hardware								
	113017			11/30/17		34565	12/08/17	41.38	41.38
		01 FASTENERS/DRILL BITS-FH	0246725716180		00000000				8.59
		02 MISC SUPPLIES-FH	0246725514200		00000000				32.79
								VENDOR TOTAL:	41.38
00610	Ace Hardware Corporation								
	H429201711107bdreehcqr			11/04/17		P009841	12/05/17	2.31	2.31

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	H429201711107bdreehcqr			11/04/17		P009841	12/05/17	2.31	2.31
	01	FH- SCREWS FOR LOOSE CLEAN OUT	0246725717250		00000000				2.31
	H429201711109cdkwgilim			11/07/17		P009841	12/05/17	25.47	25.47
	01	SP- PAINT DUGOUT SUPPLIES	0283755717250		00000000				25.47
	H429201711109vgfyohnxs			11/07/17		P009841	12/05/17	32.57	32.57
	01	SP- PAINT DUGOUT SUPPLIES	0283755717250		00000000				32.57
	H429201711109yyyqgbccp			11/07/17		P009841	12/05/17	25.47	-25.47
	01	SP- PAINT DUGOUT SUPPLIES	0283755717250		00000000				-25.47
	H429201711121xpyqwbcyj			11/18/17		P009841	12/05/17	12.12	12.12
	01	FH- FUSES FOR POOL CONTROLLER	0246725716210		00000000				12.12
							VENDOR TOTAL:		47.00
00611	Ace Hardware								
	H429201711106dmtcrdoxa			11/03/17		P009842	12/05/17	13.42	13.42
	01	CANDLES FOR CRAFT	0248885920485		00000000				13.42
	H429201711108rrmcdobpq			11/06/17		P009842	12/05/17	104.34	104.34
	01	TRAILER PAINT SUPPLIES	0283755514200		00000000				104.34
	H429201711108wvfvfifiqj			11/06/17		P009842	12/05/17	37.77	37.77
	01	JBC PHOTO CELLS	1056725716210		00000000				37.77
	H429201711109ddnayhooa			11/07/17		P009842	12/05/17	21.03	21.03
	01	WOOD MOWER DECK BOLTS REPLACE	0112745716120		00000000				21.03
	H42920171113aoeqeyqmf			11/09/17		P009842	12/05/17	28.42	28.42
	01	CLEANING SUPPLIES- CARPET CLEA	0112755514700		00000000				28.42
	H42920171113gbdfolxro			11/10/17		P009842	12/05/17	76.05	76.05
	01	PMF- SAFETY INSP. REPAIR SUPP	0112755716210		00000000				76.05
	H42920171115nmovbhbgd			11/13/17		P009842	12/05/17	66.58	66.58
	01	PARKING LOT LIGHT REPAIRS BRC	0912725511500		00000000				66.58
	H42920171117aiivpkgvm			11/15/17		P009842	12/05/17	79.77	79.77
	01	FLOOR REPAIR SUPPLIES-JBC	3030986012500		00000000				79.77
	H42920171117rmhdjoipv			11/15/17		P009842	12/05/17	119.06	119.06
	01	OVERALLS FOR STAFF-PMF	0112725513400		00000000				119.06

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	H42920171120bdjlcfdxb			11/16/17		P009842	12/05/17	131.11	131.11
	01	IMPACT DRIVER PMF MECH SHOP	0112745716320		00000000				87.99
	02	TOOL HOOKS PMF MECH SHOP	0112745514200		00000000				43.12
	H42920171120ccepcssfz			11/16/17		P009842	12/05/17	22.48	22.48
	01	HOLE SAW PMF MECH SHOP	0112745716320		00000000				22.48
	H42920171122bsqfjaqgc			11/20/17		P009842	12/05/17	2.16	2.16
	01	E422 SNOW BLOWER BLADE BOLTS	0112745716150		00000000				2.16
	H42920171123bhycqyutr			11/21/17		P009842	12/05/17	11.12	11.12
	01	E422 SNOW BLOWER REPAIR	0112745716150		00000000				4.50
	02	DRINKING WATER-MECHANICS SHOPS	0112745514200		00000000				6.62
	H42920171123dxithklrk			11/21/17		P009842	12/05/17	98.99	98.99
	01	OVERALLS FOR NEW MECHANIC-PMF	0112725513400		00000000				98.99
	H42920171123xjzwmwimiy			11/21/17		P009842	12/05/17	2.21	-2.21
	01	REFUND	0112745514200		00000000				-2.21
								VENDOR TOTAL:	810.09
00615	Ace Hardware								
	112517			12/07/17		34566	12/08/17	126.85	126.85
	01	SAND FOR NATURE GARDEN	0248885920482		00000000				3.59
	02	BIBOVERALLS-PMF	0112725513400		00000000				89.99
	03	WINTER GLOVES-PMF	0112725513400		00000000				6.29
	04	SNOW SHOVELS-PMF	0112755716320		00000000				26.98
								VENDOR TOTAL:	126.85
00620	Ace Radiator & Air								
	H42920171120dkfisyafh			11/17/17		P009843	12/05/17	225.00	225.00
	01	E457 WOOD CHIPPER	0112745716150		00000000				225.00
								VENDOR TOTAL:	225.00
01252	Advanced Disposal								
	H42920171113bdfmswogn			11/09/17		P009844	12/05/17	1,434.02	1,434.02
	01	30 YD TRASH PICK-UP (2)	0112755211210		20180245				1,089.02
	02	YARDWASTE PICK-UP PMF	0112755211210		20180245				345.00
								VENDOR TOTAL:	1,434.02
03045	Alarm Detection Systems Inc								
	H42920171120aebfitkjp			11/17/17		P009845	12/05/17	339.60	339.60

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	H42920171120aebfitkjp			11/17/17		P009845	12/05/17	339.60	339.60
	01	1324 GOLF BLDG. ALARM SERVICE	0712725211900		00000000				339.60
03091	Maribel Alesna								
	FH2017-011			11/30/17		34567	12/08/17	132.00	132.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				132.00
	FH2017-012			12/19/17		34693	12/22/17	99.00	99.00
	01	BASIC FITNESS-3 CLASSES	0246415900975		00000000				99.00
03667	Amazon.com								
	H42920171031hloxyzwywr			10/28/17		P009846	12/05/17	29.91	29.91
	01	CLEANING WIPES	0246725515100		00000000				29.91
	H42920171106gqdyumghl			11/03/17		P009846	12/05/17	101.99	101.99
	01	USB EXTERNAL HARD DRIVE	0111355515210		00000000				101.99
	H42920171106nblxglpiv			11/03/17		P009846	12/05/17	30.15	30.15
	01	COFFEE CREAMER FOR COFFEE-FH	0246435513100		00000000				30.15
	H42920171110kolmdexop			11/08/17		P009846	12/05/17	500.11	500.11
	01	COMPUTER MONITORS	3010986011500		00000000				500.11
	H42920171113sqjdlesoz			11/09/17		P009846	12/05/17	311.76	311.76
	01	PRINTER TONER	0111355515200		00000000				311.76
03668	Amazon Marketplace								
	H42920171106pamuqdfqy			11/03/17		P009847	12/05/17	99.00	99.00
	01	COFFEE FOR MEMBERS-FH	0246435513100		00000000				99.00
	H42920171108xbtnavfpx			11/06/17		P009847	12/05/17	5.44	5.44
	01	SUPPLIES FOR POPCORN	0224115920914		00000000				5.44
	H42920171109lwmpufafd			11/08/17		P009847	12/05/17	53.23	53.23
	01	POPCORN SUPPLIES-C/A	0224115920914		00000000				53.23
	H42920171109pzstelmr			11/08/17		P009847	12/05/17	35.98	35.98
	01	CHAIR DOLLY	0224115515100		00000000				35.98

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	H42920171115hhyhfutsd			11/11/17		P009847	12/05/17	21.55	21.55
	01 CRAFT SUPP 4 FAMILY NIGHT-FH	0246445514200			00000000				21.55
	H42920171115kxdthihns			11/11/17		P009847	12/05/17	17.48	17.48
	01 LOCK FOR WWL SUPPLIES	0246435514200			00000000				17.48
	H42920171116dwuytollp			11/14/17		P009847	12/05/17	36.39	36.39
	01 NEW SCALE FOR WWL PROGRAM	0246415900990			00000000				36.39
	H42920171122cctfuyjzq			11/20/17		P009847	12/05/17	322.44	322.44
	01 STEM SUPPLIES-BRC	0212726011900			00000000				322.44
							VENDOR TOTAL:		591.51
03701	American Airlines								
	H42920171127qhetrjzue			11/22/17		P009848	12/05/17	404.40	404.40
	01 FLIGHT TO BOOST CONF-MAYFIELD	0213725212210			00000000				404.40
							VENDOR TOTAL:		404.40
03740	American Family Life Assurance								
	317782			11/27/17		34568	12/08/17	924.50	924.50
	01 ADD'L INSURANCE-EMPLOYEE 11/17	0111112116310			00000000				924.50
							VENDOR TOTAL:		924.50
03745	American Gases Corp								
	H429201711108jgwwtjtig			11/06/17		P009849	12/05/17	79.00	79.00
	01 FORK LIFT PROPANE	0112745716150			00000000				79.00
	H429201711109noleuwcvb			11/07/17		P009849	12/05/17	9.20	9.20
	01 WELDING WIRE PMF MECH SHOP	0112745514200			00000000				9.20
	H42920171120ttlvweeom			11/17/17		P009849	12/05/17	8.65	8.65
	01 WELDING TIPS PMF MECH SHOP	0112745716320			00000000				8.65
							VENDOR TOTAL:		96.85
03755	American Heritage Life								
	SG4070118			12/26/17		34727	12/29/17	108.36	108.36
	01 ADD'L INSURANCE-EMPLOYEE DEC	0111112116315			00000000				108.36
	SG4071217			11/27/17		34537	12/01/17	108.36	108.36
	01 ADD'L INSURANCE-NOV	0111112116315			00000000				108.36
							VENDOR TOTAL:		216.72

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03757	American Hotel Register								
	H42920171120nnbctqedb			11/16/17		P009850	12/05/17	609.16	609.16
	01	SHOWER CURTAINS-FH	0246725514200		00000000				609.16
								VENDOR TOTAL:	609.16
03820	American Outfitters Ltd								
	H429201711102itcqohgny			11/01/17		P009851	12/05/17	970.00	970.00
	01	SHIRTS FOR WWDOP	0213135920778		00000000				970.00
	H429201711102xpnpfmcf			11/01/17		P009851	12/05/17	482.00	482.00
	01	STAFF SWEATSHIRTS-SPM	0283755513400		00000000				482.00
	H429201711102ymqmskoqk			11/01/17		P009851	12/05/17	948.45	948.45
	01	STAFF SHIRTS FOR WWDOP	0213135920778		00000000				948.45
	H429201711103kuxsjrawm			11/02/17		P009851	12/05/17	19.00	19.00
	01	SHIRTS FOR INSTRUCTOR	0246415920975		00000000				19.00
	H429201711106dslzsltzr			11/04/17		P009851	12/05/17	42.00	42.00
	01	STAFF SHIRTS-FH	0246725513400		00000000				42.00
	H429201711106pcjjwngty			11/03/17		P009851	12/05/17	2,807.75	2,807.75
	01	GO WAUKEGAN SURFACE DISPLAYS	0213725212131		20180182				2,787.75
	02	SET-UP FEE	0213725212131		20180182				20.00
	H429201711106pijhgrlaq			11/03/17		P009851	12/05/17	9.75	9.75
	01	STAFF HAT-FH	0246725513400		00000000				9.75
	H429201711106rpjptylxf			11/03/17		P009851	12/05/17	80.55	80.55
	01	FIELD HOUSE UNIFORMS	0246725513400		00000000				80.55
	H429201711108fwrgqfbwn			11/07/17		P009851	12/05/17	340.35	340.35
	01	WORK PANTS-PMF	0112725513400		00000000				340.35
	H429201711108secstjxqc			11/07/17		P009851	12/05/17	123.75	123.75
	01	WORK HATS-PMF	0112725513400		00000000				123.75
	H429201711108tgtfirsur			11/07/17		P009851	12/05/17	66.75	66.75
	01	MANAGER SHIRTS-PMF	0112725513400		00000000				66.75
	H429201711108ufzvhnnrn			11/07/17		P009851	12/05/17	43.50	43.50
	01	WORK HATS-MECHANICS	0112725513400		00000000				43.50
	H42920171113aszqnpnrd			11/11/17		P009851	12/05/17	145.00	145.00

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	H42920171113aszqnpnrd			11/11/17		P009851	12/05/17	145.00	145.00
	01	T-SHIRTS HALLOWEENFEST-REC	0213135920780		00000000				145.00
	H42920171113dnhliyqdi			11/10/17		P009851	12/05/17	122.78	122.78
	01	BANNER FOR NEW ADMIN HQ BLDG	0111165813500		00000000				122.78
	H42920171115owbyqncka			11/14/17		P009851	12/05/17	495.05	495.05
	01	WWDP WATER BOTTLES	0213135920778		00000000				495.05
	H42920171121hbilwbwqw			11/19/17		P009851	12/05/17	101.50	101.50
	01	STAFF UNIFORMS-B.A.S.E.	0297815920655		00000000				101.50
	H42920171123fsjtfpyjs			11/22/17		P009851	12/05/17	747.40	747.40
	01	FALL SOFTBALL HOODIES	0283225920326		00000000				747.40
	H42920171123ukosuodnx			11/22/17		P009851	12/05/17	593.95	593.95
	01	FALL SOFTBALL HOODIES/SHIRTS	0283225920326		00000000				593.95
							VENDOR TOTAL:		8,139.53
04050	Nancy Conn Anderson								
	113017			11/30/17		34613	12/15/17	125.00	125.00
	01	PAINT/FLOORING SELECTIONS-BBCH	0226116012500		00000000				125.00
							VENDOR TOTAL:		125.00
04153	Theodora Anderson								
	120117			12/01/17		34614	12/15/17	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111165314000		00000000				20.00
							VENDOR TOTAL:		20.00
05570	Aspen Valley Landscape Supply								
	H42920171102ipqwhflwq			10/30/17		P009852	12/05/17	13.00	13.00
	01	SOD FOR PLANTERS-FH	0112725717155		00000000				13.00
	H42920171106weegvmobb			10/31/17		P009852	12/05/17	8,356.20	8,356.20
	01	DIMENSIONAL STEP 48x24	3090986013110		20180217				7,031.20
	02	SHIPPING	3090986013110		20180217				1,325.00
	H42920171106zlvwquqbt			10/31/17		P009852	12/05/17	640.40	640.40
	01	LIMESTONE SCREENING-PK IN GLEN	0112725717155		00000000				512.00
	02	SNAP EDGE/STAKES-PK IN GLEN	0112725717155		00000000				128.40
	H42920171120dyrskkvhw			11/15/17		P009852	12/05/17	769.50	769.50



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	H42920171120	dyrskkvhw		11/15/17		P009852	12/05/17	769.50	769.50
	01	ROTTEN GRANITE-BOWEN	0112725717155		00000000				422.10
	02	LIMESTONE SCREENINGS-BOWEN	0112725717155		00000000				80.00
	03	STRAW/BLUEGRASS SOD-1324 GOLF	0112725717155		00000000				152.40
	04	STRAW BLANKETS-ADELPHI	0112725717155		00000000				115.00
							VENDOR TOTAL:		9,779.10
06930		Rafael Ayala							
	120117			12/01/17		34615	12/15/17	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
07653		Alana Halsne-Baarda							
	7			12/01/17		34569	12/08/17	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				100.00
							VENDOR TOTAL:		100.00
07662		Backflor Armor							
	H42920171101	jbyhkjfgq		10/30/17		P009853	12/05/17	299.00	299.00
	01	SPLASH PAD CONTROLS-CLEARVIEW	3037986013110		00000000				299.00
							VENDOR TOTAL:		299.00
08081		Maria Elena Araujo Barraillier							
	38			12/05/17		34570	12/08/17	780.00	780.00
	01	BASIC FITNESS-26 CLASSES	0246415900975		00000000				780.00
	39			12/22/17		34728	12/29/17	660.00	660.00
	01	BASIC FITNESS-22 CLASSES	0246415900975		00000000				660.00
							VENDOR TOTAL:		1,440.00
08490		Beacon Athletics							
	H42920171120	jrmervygm		11/16/17		P009854	12/05/17	1,215.00	1,215.00
	01	15' x 3' BLEACHER-CLEAVIEW PK	3037986013110		20180196				1,215.00
							VENDOR TOTAL:		1,215.00
08600		Jonathan Beckmann							
	120117			12/01/17		34616	12/15/17	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0111355314000		00000000				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
	120817	01 MILEAGE REIMB-A&F MTG/BOND TRN	0111355212210	12/08/17	00000000	34617	12/15/17	63.13	63.13 63.13
									VENDOR TOTAL: 93.13
08790	Quincy Bejster								
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/17	00000000	34618	12/15/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
08818	Bella's Bouncies, Inc								
	H42920171113vmwvluapl	01 FIELD TRIP DEP-W.H.O. PROG	0297815920650	11/10/17	00000000	P009855	12/05/17	80.00	80.00 80.00
	H42920171127hjtwbukz	01 HALLOWEENFEST RENTALS	0213135900422	11/22/17	00000000	P009855	12/05/17	953.00	953.00 953.00
									VENDOR TOTAL: 1,033.00
08820	Bell's Ultimate Truck								
	H42920171120djghxspfp	01 TRAILER HITCHES P-12,P-13	0112745716110	11/16/17	00000000	P009856	12/05/17	758.00	758.00 758.00
	H42920171120gyjrmquov	01 REPLACEMENT RADIO P-36	0112745716110	11/16/17	00000000	P009856	12/05/17	450.00	450.00 450.00
									VENDOR TOTAL: 1,208.00
09260	Errick Beverly								
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0213725314000	12/01/17	00000000	34619	12/15/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
09974	Stephen Blackwelder								
	112817	01 ORCHESTRA DIRECTOR-MESSIAH	0291115900912	11/28/17	00000000	34571	12/08/17	2,950.00	2,950.00 2,950.00
									VENDOR TOTAL: 2,950.00
10241	Boost Collaborative								
	H42920171124usccotdli	01 BOOST CONF REG FEE-MAYFIELD	0213725212210	11/22/17	00000000	P009857	12/05/17	495.00	495.00 495.00
									VENDOR TOTAL: 495.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10535	Tanya Brady								
	120117			12/01/17		34620	12/15/17	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-BRADY	1373355314000		00000000				30.00
									VENDOR TOTAL: 30.00
11113	Kaneicia Brown								
	53			11/28/17		34572	12/08/17	2,748.02	2,748.02
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				540.00
	02	BFB CLASS-PAYMENT 2 OF 3	0246415900990		00000000				2,208.02
	54			12/04/17		34621	12/15/17	2,560.05	2,560.05
	01	BASIC FITNESS-13 CLASSES	0246415900975		00000000				390.00
	02	BFB CLASS-PAYMENT 3	0246415900990		00000000				2,170.05
									VENDOR TOTAL: 5,308.07
11116	Margaret Jackson-Brown								
	26			11/27/17		34538	12/01/17	1,072.00	1,072.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
	02	PERSONAL TRAINING-22 SESSIONS	0246435904410		00000000				550.00
	27			12/11/17		34622	12/15/17	1,047.00	1,047.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
	02	PERSONAL TRAINING-21 SESSIONS	0246435904410		00000000				525.00
	28			12/22/17		34729	12/29/17	1,072.00	1,072.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
	02	PERSONAL TRAINING-22 SESSIONS	0246435904410		00000000				550.00
									VENDOR TOTAL: 3,191.00
11300	Noel Brusius								
	120117			12/01/17		34623	12/15/17	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000		00000000				30.00
									VENDOR TOTAL: 30.00
11520	Sandra Bulgrin								
	120417			12/04/17		34573	12/08/17	112.50	112.50
	01	BASKETWEAVING CLASS-5 STUDENTS	1024885900692		00000000				112.50
									VENDOR TOTAL: 112.50
11750	Burris Equipment								
	H42920171101bhrptpxbs			10/30/17		P009858	12/05/17	265.52	265.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171101bhrptpxbs			10/30/17		P009858	12/05/17	265.52	265.52
	01	WINTERAZATION SUPPLIES	0112725717250		00000000				265.52
	H42920171106jxructet			11/03/17		P009858	12/05/17	345.00	345.00
	01	WINTERIZATION SUPPLIES-PMF	0112725717250		00000000				345.00
	H42920171115qwdchwltq			11/13/17		P009858	12/05/17	3,174.00	3,174.00
	01	CR-10 TOPDRESSER RENTAL-1 WK	0283755211420		20180235				1,500.00
	02	METE-R-MATIC TOPDRESSER RENTAL	0283755211420		20180235				1,000.00
	03	METE-R-MATIC TOPDRESSER RENTAL	0283755717155		20180235				500.00
	04	SHIPPING	0283755717155		20180235				174.00
	H42920171116elvtubkot			11/14/17		P009858	12/05/17	600.00	600.00
	01	PARKING LOT LIGHT REPAIRS	0912725716210		00000000				600.00
	H42920171122pgjhwydxi			11/20/17		P009858	12/05/17	115.00	115.00
	01	WINTERIZATION SUPPLIES-PMF	0112725717250		00000000				115.00
							VENDOR TOTAL:		4,499.52
11751	Erin Burris								
	178			12/01/17		34574	12/08/17	405.00	405.00
	01	BASIC FITNESS-9 CLASSES	0246415900975		00000000				405.00
	179			12/15/17		34694	12/22/17	540.00	540.00
	01	BASIC FITNESS-12 CLASSES	0246415900975		00000000				540.00
							VENDOR TOTAL:		945.00
12871	Cargill, Incorporated								
	2903752000			11/20/17		34624	12/15/17	1,363.79	1,363.79
	01	BULK ROCK SALT	0912725717510		20180267				1,363.79
							VENDOR TOTAL:		1,363.79
13130	Thomas Randall Casey								
	112617			11/26/17		34539	12/01/17	750.00	750.00
	01	11/19/17 CONCERT DIRECTOR	0291705215200		00000000				750.00
	121217			12/12/17		34625	12/15/17	350.00	350.00
	01	DIRECTOR-MESSIAH CONCERT	0291115900912		00000000				350.00
							VENDOR TOTAL:		1,100.00
13488	Century, LLC								
	H42920171110qytdgelir			11/09/17		P009859	12/05/17	109.95	109.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171110	qytdgelir		11/09/17		P009859	12/05/17	109.95	109.95
	01	BOXING GLOVES 4 FITNESS CLASS	0212726011900		00000000				109.95
									VENDOR TOTAL:
13722		Cheaptix							109.95
	H42920171124	lztwqsozu		11/22/17		P009860	12/05/17	14.98	14.98
	01	BOOKING FEE-BOOST CONF-MAYFIEL	0213725212210		00000000				14.98
									VENDOR TOTAL:
14285		Cintas #22							14.98
	H42920171120	iyrdvwxg		11/16/17		P009861	12/05/17	75.58	75.58
	01	FLOOR MAT SVC 10/10/17 FH	0246725211230		00000000				75.58
	H42920171120	vsuhakfyt		11/16/17		P009861	12/05/17	75.58	75.58
	01	FLOOR MAT SVC 10/24/17 FH	0246725211230		00000000				75.58
									VENDOR TOTAL:
14313		CITY CAB OF ORL							151.16
	H42920171113	qniolrtok		11/08/17		P009862	12/05/17	49.56	49.56
	01	ABC CONF TRANSPORT-BEVERLY	0213725212210		00000000				49.56
									VENDOR TOTAL:
14345		City of Waukegan Water Billing							49.56
	H42920171116	qsijisyuvj		11/14/17		P009863	12/05/17	86.58	86.58
	01	WATER 3/30-6/27-PMF 1	0112755311000		00000000				43.29
	02	WATER 6/27-9/27 PMF 1	0112755311000		00000000				43.29
	H42920171117	gklrzdgm		11/15/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/27-GANSTER	0271475311000		00000000				39.35
	H42920171120	donjigfiz		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/31 RAC	0111115311000		00000000				39.35
	H42920171120	fhtshpgsc		11/17/17		P009863	12/05/17	11.24	11.24
	01	WATER 9/29-10/30 BOWEN RSTRMS	0112725311000		00000000				11.24
	H42920171120	gifruwjoq		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 JBC	1056725311000		00000000				39.35
	H42920171120	hjnpxvto		11/17/17		P009863	12/05/17	22.49	22.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171120	hjnpxvto		11/17/17		P009863	12/05/17	22.49	22.49
	01	WATER 9/29-11/02 BOWEN GARAGE	0112725311000		00000000				22.49
	H42920171120	imrcgpcfk		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 DUGDALE RSTRM	0217725311000		00000000				39.35
	H42920171120	kdebqohar		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 JAC	1056725311000		00000000				39.35
	H42920171120	lbisrjrip		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/31 BRC	0222725311000		00000000				39.35
	H42920171120	qnafjttqk		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 BEVIER CTR	0112725311000		00000000				39.35
	H42920171120	qphyqnsr		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 BEIVER CONC	0217725311000		00000000				39.35
	H42920171120	ueqkpiaes		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 10/17-10/24 1324 GOLF	0111115311000		00000000				39.35
	H42920171120	utbrrvxf		11/17/17		P009863	12/05/17	236.53	236.53
	01	WATER 9/29-11/2 GROSCHE	0217725311000		00000000				236.53
	H42920171120	vjmccnyz		11/17/17		P009863	12/05/17	22.49	22.49
	01	WATER 9/29-10/30 BOWEN GRNHSE	0112725311000		00000000				22.49
	H42920171120	vpkxyzike		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 UPTON PK	1056725311000		00000000				39.35
	H42920171120	wpydwqjzf		11/17/17		P009863	12/05/17	1,215.40	1,215.40
	01	WATER 9/29-10/31 FH	0246725311000		00000000				1,215.40
	H42920171120	xxrwoony		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 LILAC	1056725311000		00000000				39.35
	H42920171120	ywcqtqzfc		11/17/17		P009863	12/05/17	39.35	39.35
	01	WATER 9/29-10/30 HAINES	1056725311000		00000000				39.35
	H42920171123	twumixhn		11/21/17		P009863	12/05/17	39.35	39.35
	01	WATER 7/28-10/24 LARSEN PARK	0112725311000		00000000				39.35
							VENDOR TOTAL:		2,106.28
14350		City of Waukegan							
	H42920171106	tlpwocvfg		11/03/17		P009864	12/05/17	1,091.50	1,091.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201711106	tlpwocvfg		11/03/17		P009864	12/05/17	1,091.50	1,091.50
	01	BUILDING PERMIT FEE-BBCH ROOF	3026986012500		00000000				1,091.50
	H42920171116	hetzrbfdg		11/13/17		P009864	12/05/17	601.21	601.21
	01	BBCH FOOD & BEVERAGE TAX-OCT	0226111513531		00000000				601.21
	I000044310			11/22/17		34626	12/15/17	7,992.00	6,804.00
	01	PARK PATROL-OCTOBER	0712725211310		00000000				6,804.00
	I000044366			12/11/17		34626	12/15/17	7,992.00	1,188.00
	01	PARK PATROL-UNBILLED OCT HRS	0712725211310		00000000				1,188.00
	I000044372			12/13/17		34730	12/29/17	621.00	621.00
	01	PARK PATROL-HALLOWEENFEST	0712725211310		00000000				621.00
	I6669			12/20/17		34695	12/22/17	90.00	90.00
	01	ELEVATOR LICENSE FEE-FH	0246725211200		00000000				75.00
	02	LATE FEE-FH	0246725211200		00000000				15.00
							VENDOR TOTAL:		10,395.71
14352		City of Waukegan Chamber of							
	H429201711110	yzofkqmf		11/08/17		P009865	12/05/17	25.00	25.00
	01	WAKE UP W/WAUKEGAN BRKFST TIX	0111165212210		00000000				25.00
	H42920171113	artxryesf		11/09/17		P009865	12/05/17	50.00	50.00
	01	WAKE UP W/WKGN BRKFST/2 TIX	0111115212210		00000000				50.00
	H42920171113	qiyguqvex		11/09/17		P009865	12/05/17	25.00	25.00
	01	WAKE UP W/WKGN BRKFST/1 TICKET	0111115212210		00000000				25.00
							VENDOR TOTAL:		100.00
14854		Coach Cliff's Gaga Ball Pits,							
	26377			11/08/17		34575	12/08/17	1,955.00	1,955.00
	01	GAGA BALL PIT-CLEARVIEW PK	3037986013110		20180252				1,955.00
							VENDOR TOTAL:		1,955.00
15199		Comcast							
	H42920171115	jsfvnahag		11/13/17		P009866	12/05/17	8,602.03	8,602.03
	01	PHONE 10/17-11/30 RAC	0111115314000		00000000				934.63
	02	PHONE 10/17-11/30 PMF	0112755314000		00000000				992.16
	03	PHONE 10/17-11/30 BEVIER CTR	0213725314000		00000000				58.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171115jsfvnahag			11/13/17		P009866	12/05/17	8,602.03	8,602.03
	04	PHONE 10/17-11/30 BRC	0222725314000		00000000				700.99
	05	PHONE 10/17-11/30 JBC	0224115314000		00000000				933.23
	06	PHONE 10/17-11/30 VAC	0224115314000		00000000				58.93
	07	PHONE 10/17-11/30 VAC	0229725314000		00000000				58.93
	08	PHONE 10/17-11/30 FH	0246725314000		00000000				3,171.02
	09	PHONE 10/17-11/30 WSP	0283755314000		00000000				699.28
	10	PHONE 10/17-11/30 WSOCC	0291115314000		00000000				58.93
	11	PHONE 10/17-11/30 SRS	0813725314000		00000000				581.43
	12	PHONE 10/17-11/30 LILAC	1024115314000		00000000				235.71
	13	PHONE 10/17-11/30 HISTORICAL	1054725314000		00000000				58.93
	14	PHONE 10/17-11/30 HAINES	1056725314000		00000000				58.93
								VENDOR TOTAL:	8,602.03
15200	Comcast								
	H42920171116lhcydpdkt			11/15/17		P009867	12/05/17	147.85	147.85
	01	INTERNET SVC 10/28-11/27 PMF	0112755211900		00000000				147.85
	H42920171116ntdwzqubp			11/15/17		P009867	12/05/17	189.19	189.19
	01	TV/INTERNET SVC 11/10-12/09 DH	0813725211900		00000000				189.19
	H42920171116piddvetzu			11/15/17		P009867	12/05/17	468.10	468.10
	01	TV/INTERNET SVC-FH	0246725211900		00000000				468.10
	H42920171116xujccoifr			11/15/17		P009867	12/05/17	149.85	149.85
	01	INTERNET SVC 11/8-12/7-WSP	0283755211900		00000000				149.85
	H429201711120getrheefc			11/17/17		P009867	12/05/17	149.85	149.85
	01	INTERNET SVC 11/20-12/19 LILAC	1056725211900		00000000				149.85
								VENDOR TOTAL:	1,104.84
15240	ComEd								
	0138052043-113017			11/30/17		34732	12/29/17	360.40	52.70
	01	ELECTRIC 10/30-11/30-POWELL PK	0912725312000		00000000				52.70
	0183049050-121217			12/12/17		34732	12/29/17	360.40	18.29
	01	ELECTRIC 11/09-12/12-KING PK	0912725312000		00000000				18.29
	0635040023-120617			12/06/17		34732	12/29/17	360.40	18.68
	01	ELECTRIC 11/03-12/06-BEN DIAMO	0112725312000		00000000				18.68
	1225121032-112117			11/21/17		34732	12/29/17	360.40	17.89
	02	ELECTRIC 10/23-11/21-POWELL PK	0912725312000		00000000				17.89
	1416012006-112117			11/21/17		34732	12/29/17	360.40	18.29



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1416012006-112117			11/21/17		34732	12/29/17	360.40	18.29
	02	ELECTRIC 10/23-11/21-ROOSEVELT	0912725312000		00000000				18.29
	1903015128-112017			11/20/17		34732	12/29/17	360.40	14.34
	01	ELECTRIC 10/20-11/20-GRAHAM PK	0912725312000		00000000				14.34
	2200138041-120717			12/07/17		34627	12/15/17	1,124.87	1,124.87
	01	ELECTRIC 11/6-12/7 1324 GOLF	0111115312000		00000000				1,124.87
	3630158005-120617			12/06/17		34732	12/29/17	360.40	21.27
	01	ELECTRIC 11/03-12/06-CLEARVIEW	0912725312000		00000000				21.27
	3630167013-113017			11/30/17		34732	12/29/17	360.40	40.70
	01	ELECTRIC 10/30-11/30-POWELL PK	0912725312000		00000000				40.70
	3702000005-112117			11/21/17		34732	12/29/17	360.40	18.29
	01	ELECTRIC 10/23-11/21-BRADBURY	0912725312000		00000000				18.29
	3999015041-112117			11/21/17		34732	12/29/17	360.40	18.29
	02	ELECTRIC 10/23-11/21-UPTON PK	0912725312000		00000000				18.29
	4215111063-120717			12/07/17		34732	12/29/17	360.40	90.77
	01	ELECTRIC 11/6-12/7-ROOSEVELT	0112725312000		00000000				90.77
	5315014017-112117			11/21/17		34732	12/29/17	360.40	30.89
	01	ELECTRIC 10/23-11/21-POWELL PK	0912725312000		00000000				30.89
							VENDOR TOTAL:		1,485.27
15245	Commercial Tire Service								
	H42920171115fjcwiyqxd			11/02/17		P009868	12/05/17	102.00	102.00
	01	TIRE DISPOSAL	0112745211900		00000000				102.00
							VENDOR TOTAL:		102.00
15248	Technology Management Rev Fund								
	T1810337			11/13/17		34696	12/22/17	280.00	140.00
	01	FIBER OPTIC INTERNET SVC	0111355211200		00000000				140.00
	T1813601			12/12/17		34696	12/22/17	280.00	140.00
	01	FIBER OPTIC INTERNET SVC	0111355211200		00000000				140.00
							VENDOR TOTAL:		280.00
15300	Conserv FS Inc								
	H429201711103mxrydpqhf			10/31/17		P009869	12/05/17	340.00	340.00

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171103mxrydpqhf			10/31/17		P009869	12/05/17	340.00	340.00
	01	16 BAGS TURF FERTILIZER-PMF	0112725717320		00000000				340.00
	H42920171120ncfporqlv			11/15/17		P009869	12/05/17	795.75	795.75
	01	TURF SOIL TESTING-WSP	0283755211900		00000000				240.00
	02	PLASTIC FENCING/POSTS-VAR PK	0112725716320		00000000				555.75
							VENDOR TOTAL:		1,135.75
15340	Constant Contact								
	H42920171122yuwvqqxan			11/20/17		P009870	12/05/17	106.25	106.25
	01	MONTHLY SUBSCRIPTION	0111165212131		00000000				106.25
							VENDOR TOTAL:		106.25
15342	Constellation NewEnergy, Inc.								
	H42920171116asckjeneq			11/14/17		P009871	12/05/17	2,072.00	2,072.00
	01	ELECTRIC 10/5-11/3 PMF	0112755312000		00000000				2,072.00
	H42920171116cfjoodjft			11/14/17		P009871	12/05/17	2,156.38	2,156.38
	01	ELECTRIC 9/6-10/05 PMF	0112755312000		00000000				2,156.38
	H42920171116dcenslqri			11/14/17		P009871	12/05/17	46.22	46.22
	01	ELECTRIC 10/3-11/1 DUGDALE	0217725312000		00000000				46.22
	H42920171116gotbkssxc			11/14/17		P009871	12/05/17	1,700.61	1,700.61
	01	ELECTRIC 9/7-10/10 GROSCHE	0217725312000		00000000				210.78
	02	ELECTRIC 9/7-10/10 HAINES	1056725312000		00000000				61.07
	03	ELECTRIC 9/7-10/10 LILAC	1056725312000		00000000				474.99
	04	ELECTRIC 9/7-10/10 JAC	1056725312000		00000000				138.83
	05	ELECTRIC 9/7-10/10 JBC	1056725312000		00000000				502.52
	06	ELECTRIC 9/7-10/10 SPLASH PAD	0112725312000		00000000				312.42
	H42920171116gpwwjlnor			11/14/17		P009871	12/05/17	27.31	27.31
	01	ELECTRIC 10/5-11/3 CALLAHAN	0112725312000		00000000				27.31
	H42920171116illumqhbcj			11/14/17		P009871	12/05/17	1,330.48	1,330.48
	01	ELECTRIC 9/2-10/05 KOCAL	0217725312000		00000000				38.83
	02	ELECTRIC 9/2-10/05 KOCAL	0217725312000		00000000				15.95
	03	ELECTRIC 9/2-10/05 GANSTER	0271475312000		00000000				136.52
	04	ELECTRIC 9/2-10/05 BRC	0222725312000		00000000				609.04
	05	ELECTRIC 9/2-10/05 RAC	0111115312000		00000000				314.80
	06	ELECTRIC 9/2-10/05 PARKING LOT	0912725312000		00000000				215.34
	H42920171116ofnubhucq			11/14/17		P009871	12/05/17	392.38	392.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171116ofnubhucq			11/14/17		P009871	12/05/17	392.38	392.38
	01	ELECTRIC 10/5-11/3 BEVIER	0217725312000		00000000				392.38
	H42920171116rtjtgzigz			11/14/17		P009871	12/05/17	1,941.24	1,941.24
	01	ELECTRIC 10/5-11/3 KOCAL FIELD	0217725312000		00000000				261.36
	02	ELECTRIC 10/5-11/3 KOCAL FIELD	0217725312000		00000000				265.18
	03	ELECTRIC 10/5-11/3 GANSTER	0271475312000		00000000				179.15
	04	ELECTRIC 10/5-11/3 BRC	0222725312000		00000000				565.15
	05	ELECTRIC 10/5-11/3 RAC	0111115312000		00000000				380.17
	06	ELECTRIC 10/5-11/3 PARKING LOT	0912725312000		00000000				290.23
	H42920171116taxuibkio			11/14/17		P009871	12/05/17	302.02	302.02
	01	ELECTRIC 5/18-6/08 BEVIER PK	0217725312000		00000000				302.02
	H42920171116ymdnxujuk			11/14/17		P009871	12/05/17	13,074.80	13,074.80
	01	ELECTRIC 9/6-10/5 ELECTR RM-FH	0246725312000		00000000				9,307.45
	02	ELECTRIC 10/5-11/3 AQUA CTR-FH	0246725312000		00000000				3,765.77
	03	ELECTRIC 9/6-10/5 MECHAN RM-FH	0246725312000		00000000				1.58
	H42920171117emtfxmiec			11/15/17		P009871	12/05/17	15,006.61	15,006.61
	01	ELECTRIC 10/5-11/7ELCTRC RM-FH	0246725312000		00000000				10,275.34
	02	ELECTRIC 10/5-11/7MECHNIC RM-F	0246725312000		00000000				1.68
	03	ELECTRIC 10/5-11/7 AQUA CTR-FH	0246725312000		00000000				4,729.59
							VENDOR TOTAL:		38,050.05
15352	Contech-MSI Co								
	H429201711102fpbrbzlr			10/31/17		P009872	12/05/17	801.00	801.00
	01	EQUIP LEASE/MONITOR FEE-PMF	0712725211900		00000000				267.00
	02	EQUIP LEASE/MONITOR FEE-B/G CL	0712725211900		00000000				267.00
	03	EQUIP LEASE/MONITOR FEE-FH	0712725211900		00000000				267.00
							VENDOR TOTAL:		801.00
15500	Andy Cook								
	120117			12/01/17		34628	12/15/17	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000		00000000				30.00
							VENDOR TOTAL:		30.00
15510	Gerald E. Cook								
	112817			11/28/17		34576	12/08/17	212.40	212.40
	01	KICKBOXING CLASS-7 STUDENTS	0246415900990		00000000				212.40
	122217			12/22/17		34733	12/29/17	212.40	212.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122217	01 KICKBOXING CLASS-7 STUDENTS	0246415900990	12/22/17	00000000	34733	12/29/17	212.40	212.40 212.40
									VENDOR TOTAL:
15730		Corporate Wellness Partners LL							424.80
	00002171-00	01 FLU SHOTS-22 EMPLOYEES	0111115211900	11/22/17	00000000	34629	12/15/17	528.00	528.00 528.00
									VENDOR TOTAL:
15770		Jacquelyn DeChant-Cotey							528.00
	112817	01 YOGA CLASS-13 STUDENTS	0224345900882	11/28/17	00000000	34540	12/01/17	312.00	312.00 312.00
	121217	01 YOGA CLASS-13 STUDENTS	0224345900882	12/12/17	00000000	34630	12/15/17	208.00	208.00 208.00
									VENDOR TOTAL:
17900		DeLage Landen Financial Svc							520.00
	57065414	01 COPIER LEASE-RAC	0111355211200	11/25/17	00000000	34577	12/08/17	542.30	542.30 126.85
		02 COPIER LEASE-FH	0246725211200		00000000				87.59
		03 COPIER LEASE-BRC	0211355211200		00000000				87.59
		04 COPIER LEASE-JBC	0224115211200		00000000				106.13
		05 COPIER LEASE-PMF	0112115211200		00000000				72.96
		06 COPIER LEASE-DH	0811115211200		00000000				61.18
									VENDOR TOTAL:
17951		Dell Computers Inc.							542.30
	H42920171121anyqloykd	01 DELL LATITUDE E5570 LAPTOP	0212726011500	11/20/17	20180255	P009873	12/05/17	2,447.58	2,447.58 2,447.58
									VENDOR TOTAL:
18643		Direct TV Service							2,447.58
	H429201711107ttupxukmg	01 SP DIRECT TV	0283725515100	11/05/17	00000000	P009874	12/05/17	174.97	174.97 174.97
									VENDOR TOTAL:
18815		Paul Anthony Dodo							174.97
	121217			12/12/17		34631	12/15/17	50.63	50.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121217	01 PIANO LESSONS-1.50 HRS	0224505900805	12/12/17	00000000	34631	12/15/17	50.63	50.63 50.63
									VENDOR TOTAL: 50.63
18882		Dollar Tree Stores Inc							
	H429201711109eokufxkbd	01 CHRISTMAS W/CLAUSES SUPPLIES	0213135920780	11/07/17	00000000	P009875	12/05/17	13.00	13.00 13.00
									VENDOR TOTAL: 13.00
18884		Dollar Tree Stores Inc							
	H429201711106taoyrqcse	01 CHRISTMAS WITH CLAUS SUPPLIES	0213135920780	11/03/17	00000000	P009876	12/05/17	31.00	31.00 31.00
	H42920171120gcflbvpjs	01 CHRISTMAS W/CLAUSES SUPPLIES	0213135920780	11/16/17	00000000	P009876	12/05/17	13.00	13.00 13.00
									VENDOR TOTAL: 44.00
18890		Domestic Linen - ILL							
	113017	01 TOWEL SERVICE-PARKS	0112755211240	11/30/17	00000000	34632	12/15/17	282.00	282.00 109.30 172.70
		02 MOP SERVICE-BRC	0212465211240		00000000				
									VENDOR TOTAL: 282.00
18988		Doubletree Hotel Alsip							
	H429201711110xnnevuwuri	01 ILRTA CONF HOTEL FEE-SCHNEIDER	0213725212210	11/07/17	00000000	P009877	12/05/17	128.82	128.82 128.82
									VENDOR TOTAL: 128.82
19385		Crystal Duarte							
	24	01 BASIC FITNESS-13 CLASSES	0246415900975	12/04/17	00000000	34578	12/08/17	622.50	622.50 351.00
		02 YOUTH FITNESS-2 CLASSES	0246415900980		00000000				54.00
		03 PERSONAL TRAINING-18 SESSIONS	0246435904410		00000000				217.50
	25	01 BASIC FITNESS-20 CLASSES	0246415900975	12/18/17	00000000	34697	12/22/17	1,004.50	1,004.50 540.00
		02 YOUTH FITNESS-3 CLASSES	0246415900980		00000000				81.00
		03 PERSONAL TRAINING-34 SESSIONS	0246435904410		00000000				383.50
									VENDOR TOTAL: 1,627.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19631	Jennifer Dumas								
	120117			12/01/17		34633	12/15/17	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0213725314000		00000000				30.00
									VENDOR TOTAL: 30.00
20787	E-conolight								
	H429201711108	jybyifqjm		11/06/17		P009878	12/05/17	167.36	167.36
	01	PMF EM&EXIT LIGHT REPLACEMENT	0112755511500		00000000				167.36
	H429201711117	pdqbpbzse		11/15/17		P009878	12/05/17	117.27	117.27
	01	EXIT/EM LIGHTS-PMF	0112755511500		00000000				117.27
									VENDOR TOTAL: 284.63
21045	Elanar Construction Company								
	102717			10/27/17		34541	12/01/17	40,372.25	29,962.00
	02	STEPS/CURB INSTALL-COUNTRY LAN	3012986013110		20180166				17,470.00
	03	CONCRETE RAMP-ADELPHI	3012986013110		20180166				550.00
	04	RAMP/CURB INSTALL-WASHINGTON P	3090986013110		20180166				11,942.00
	102717-1			10/27/17		34541	12/01/17	40,372.25	10,410.25
	01	SIDEWALK INSTALL-ADELPHI PK	0811116013110		20180243				9,790.00
	02	CITY PERMIT FEE	0811116013110		20180243				620.25
									VENDOR TOTAL: 40,372.25
21067	Jeff Ellis Management LLC								
	2008660			12/01/17		34542	12/01/17	19,178.22	19,178.22
	01	LIFEGUARD SERVICES-HINKSTON	0246445212000		20180062				19,178.22
									VENDOR TOTAL: 19,178.22
23048	Emergency Closing Center								
	112717			11/27/17		34543	12/01/17	25.00	25.00
	01	ANNUAL FEE-2017	0111165212210		00000000				25.00
									VENDOR TOTAL: 25.00
23060	Emeric Facility Services								
	8729			11/01/17		34579	12/08/17	1,986.00	1,674.00
	01	CUSTODIAL SVC-WSP SUMMER 2017	0283755211230		20180010				1,674.00
	8805			11/09/17		34544	12/01/17	84.00	84.00
	01	PORTER SVCS-11/8/17	0246725211230		00000000				84.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8863	01 PORTER SVC-11/10 FH	0246725211230	11/14/17	00000000	34579	12/08/17	1,986.00	88.00 88.00
	8875	01 PORTER SVC-11/16 FH	0246725211230	11/17/17	00000000	34579	12/08/17	1,986.00	112.00 112.00
	8876	01 PORTER SVC-11/17 FH	0246725211230	11/18/17	00000000	34579	12/08/17	1,986.00	112.00 112.00
	8887	01 PORTER SVC-11/20/17 FH	0246725211230	11/21/17	00000000	34634	12/15/17	224.00	112.00 112.00
	8918	01 PORTER SVC-11/22/17 FH	0246725211230	11/24/17	00000000	34634	12/15/17	224.00	112.00 112.00
	8932	01 PORTER SVC 11/27/17-FH	0246725211230	11/28/17	00000000	34698	12/22/17	490.00	112.00 112.00
	8968	01 CUSTODIAL SVC-WSP SUMMER 2017	0283755211230	11/30/17	20180010	34698	12/22/17	490.00	378.00 378.00
							VENDOR TOTAL:		2,784.00
27355		Facebook, Inc.							
	H42920171102qxwombodi			10/31/17		P009879	12/05/17	25.45	25.45 25.45
	01 MASTERCLASS AND SEASON TICKETS	0291115212131			00000000				
							VENDOR TOTAL:		25.45
27465		Michael Falk							
	121217	01 VBALL REF-4 GAMES	0246925900302	12/12/17	00000000	34635	12/15/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
27520		Fastenal Company							
	H42920171101oszimjlxq			10/30/17		P009880	12/05/17	52.92	52.92 52.92
	01 BATTERY'S PMF MECH SHOP	0112745514200			00000000				
	H42920171123vfvvmjxcbk			11/21/17		P009880	12/05/17	135.68	135.68 135.68
	01 MISC. SHOP SUPP PMF MECH SHOP	0112745514200			00000000				
							VENDOR TOTAL:		188.60
28262		Julia Fiore							
	121217			12/13/17		34636	12/15/17	210.00	210.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28359	Kaitlin Fischer								
	120117			12/01/17		34637	12/15/17	40.00	40.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000		00000000				40.00
									VENDOR TOTAL: 40.00
28375	Fitness on Demand								
	H42920171103ccuekjrsj			11/01/17		P009883	12/05/17	199.95	199.95
	01	FITNESS ON DEMAND LICENSE FEE	0246415900990		00000000				199.95
									VENDOR TOTAL: 199.95
28520	Fleet US LLC								
	H42920171124gcqylvypi			11/21/17		P009884	12/05/17	946.30	946.30
	01	WHITE ATHLETIC FIELD PAINT-WSP	0283755717380		20180233				1,381.00
	02	FREIGHT	0283755717380		20180233				80.40
	03	REFUND-RETURNED PAINT	0283755717380		20180233				-515.10
									VENDOR TOTAL: 946.30
28590	Flexpro								
	120117			12/01/17		34582	12/08/17	1,041.30	1,041.30
	01	FSA CLAIMS-NOVEMBER 2017	0111112116337		00000000				1,041.30
									VENDOR TOTAL: 1,041.30
28675	Timothy Flynn								
	120417			12/04/17		34583	12/08/17	250.00	250.00
	01	COMMISSIONED ARTWORK 4 FREEMAN	0111115211900		00000000				250.00
	121117			12/11/17		34638	12/15/17	250.00	250.00
	01	BALANCE ON ARTWORK-FREEMAN	0111115211900		00000000				250.00
									VENDOR TOTAL: 500.00
29269	Claudia Freeman								
	120117			12/01/17		34639	12/15/17	30.00	30.00
	01	CELL PHONE REIMBURSEMENT-NOV	0224115314000		00000000				30.00
									VENDOR TOTAL: 30.00
29520	Fun Express LLC								
	H42920171120pcfcmrfdt			11/16/17		P009885	12/05/17	156.53	156.53
	01	CHRISTMAS W/CLAUSES SUPPLIES	0213135920780		00000000				156.53
	H42920171120sozxogov			11/16/17		P009885	12/05/17	454.15	454.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171120	sozxoqov 01 STEM EQUIPMENT-BRC	0212726011900	11/16/17	00000000	P009885	12/05/17	454.15	454.15 454.15
	H42920171120	uoagtmrug 01 CHRISTMAS W/CLAUSES SUPPLIES	0213135920780	11/15/17	00000000	P009885	12/05/17	47.98	47.98 47.98
							VENDOR TOTAL:		658.66
30151	G&S Services								
	13977	01 MOWING SVC-VARIOUS PKS 2017	0112725211200	11/10/17	20180011	34699	12/22/17	4,080.00	2,040.00 2,040.00
	13978	01 MOWING SVC-VARIOUS PKS 2017	0112725211200	11/10/17	20180011	34699	12/22/17	4,080.00	2,040.00 2,040.00
							VENDOR TOTAL:		4,080.00
30172	GMediaWraps.com								
	1308	01 NO PARKING SIGNS-FH	0246725212100	12/07/17	00000000	34734	12/29/17	306.00	144.00 144.00
	1309	01 POOL TEMP SIGNS-FH	0246445212100	12/07/17	00000000	34734	12/29/17	306.00	162.00 162.00
							VENDOR TOTAL:		306.00
30285	GameTime								
	H42920171120	nhxpbzdhx 01 EXPRESSION SWING-WASHINGTON PK 02 EXPRESSION SWING-COUNTRY LN 03 EXPRESSION SWING-ADELPHI PK	3090986013110 3012986013110 3012986013110	11/16/17	20180236 20180236 20180236	P009886	12/05/17	3,730.03	3,730.03 1,243.34 1,243.34 1,243.35
							VENDOR TOTAL:		3,730.03
30762	Joseph Georges								
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0111355314000	12/01/17	00000000	34640	12/15/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
31460	Timothy Girmscheid								
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/17	00000000	34641	12/15/17	30.00	30.00 30.00
							VENDOR TOTAL:		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
31935	GolfVisions Management Inc								
	12012017			12/01/17		34545	12/01/17	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-DEC	0226115993530		00000000				4,250.00
								VENDOR TOTAL:	4,250.00
32261	Grainger								
	H42920171103mdvvioqnz			11/01/17		P009887	12/05/17	47.73	47.73
	01	REPLACEMENT LIGHT LENS-FH	0246725514200		00000000				32.90
	02	2 QT MEASURING CUP-FH	0246725514200		00000000				14.83
	H42920171106gikfekubd			11/03/17		P009887	12/05/17	52.06	52.06
	01	WINTER GLOVES-PARKS	0112725513400		00000000				52.06
	H42920171108wngvcplhd			11/06/17		P009887	12/05/17	39.84	39.84
	01	BRC URINAL REPAIRS	0212465717250		00000000				39.84
	H42920171113nsovdcvpj			11/09/17		P009887	12/05/17	273.18	273.18
	01	LED REPL LAMP-UPTON PARKING LO	0912725511500		00000000				273.18
	H42920171113qwhfsirzv			11/10/17		P009887	12/05/17	16.90	16.90
	01	V-BELT FOR BRC HVAC	0212465717252		00000000				16.90
	H42920171116fnendnffn			11/14/17		P009887	12/05/17	546.36	546.36
	01	PARKING LOT LIGHTS	0912725511500		00000000				546.36
	H42920171120pdflgwiox			11/17/17		P009887	12/05/17	161.52	161.52
	01	HAND SANITIZER-FH	0246725514700		00000000				161.52
	H42920171123fhkfmcpoc			11/21/17		P009887	12/05/17	148.30	148.30
	01	WINTER GLOVES-PARKS STAFF	0112725513400		00000000				148.30
	H42920171123hsqwievvo			11/21/17		P009887	12/05/17	67.68	67.68
	01	LIGHT BULBS-PMF	0112755511500		00000000				67.68
								VENDOR TOTAL:	1,353.57
32400	Grasswick Excavating								
	102317-2			10/23/17		34546	12/01/17	1,532.00	1,532.00
	01	REMOVE EXISTING PLYGRND-ADELPH	3012986013110		20180260				400.00
	02	REMOVE MULCH-ADELPHI	3012986013110		20180260				300.00
	03	MACHINE TIME 2 REMOVE MULCH	3012986013110		20180260				450.00
	04	TRUCK TIME TO HAUL MULCH	3012986013110		20180260				382.00
	110117			11/01/17		34700	12/22/17	1,070.00	1,070.00

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110117	01 REMOVE BOULDERS/STEPS-COUNTRY	3012986013110	11/01/17	20180271	34700	12/22/17	1,070.00	1,070.00
									1,070.00
									VENDOR TOTAL:
32695		Peyton Green							2,602.00
	120817	01 REIMB-STEEL TOE BOOTS	0112725513400	12/08/17	00000000	34642	12/15/17	45.85	45.85
									45.85
									VENDOR TOTAL:
33105		Gurnee Park District							45.85
	H42920171120izccjdljk	01 CHGOLAND IPRA LUNCH (JL/EB/JB)	0111115212210	11/16/17	00000000	P009888	12/05/17	120.00	120.00
									120.00
									VENDOR TOTAL:
33910		Hacienda Landscaping, Inc							120.00
	2	01 PLAYGROUND INSTALL-ADELPHI	3012986013110	11/20/17	20180224	34701	12/22/17	40,271.00	40,271.00
		02 PLAYGROUND INSTALL-WASHINGTON	3090986013110		20180224				32,039.00
		03 PLAYGROUND INSTALL-COUNTRY LN	3012986013110		20180224				4,266.30
									3,965.70
									VENDOR TOTAL:
34024		Chad Haley							40,271.00
	120417	01 BASIC FITNESS-11 CLASSES	0246415900975	12/04/17	00000000	34643	12/15/17	920.00	920.00
		02 PERSONAL TRAINING-26 SESSIONS	0246435904410		00000000				425.00
									495.00
	122217	01 BASIC FITNESS-10 SESSIONS	0246415900975	12/22/17	00000000	34735	12/29/17	725.00	725.00
		02 PERSONAL TRAINING-21 SESSIONS	0246435904410		00000000				325.00
									400.00
									VENDOR TOTAL:
34063		Halogen Supply Company Inc							1,645.00
	H42920171101pzkbuyck	01 FH POOL CHEMICALS	0246445516200	10/30/17	00000000	P009889	12/05/17	900.00	900.00
									900.00
	H42920171103wwprovrmd	01 FH POOL CHEM/OZONE SUPPORT	0246445516200	11/01/17	00000000	P009889	12/05/17	41.38	41.38
									41.38
	H42920171115ifhyehbpm			11/13/17		P009889	12/05/17	948.00	948.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171115	sifhyehbpm 01 FH POOL CHEMS	0246445516200	11/13/17	00000000	P009889	12/05/17	948.00	948.00 948.00
	H42920171120	uudpvvgwg 01 FH POOL CHEMS	0246445516200	11/17/17	00000000	P009889	12/05/17	699.25	699.25 699.25
							VENDOR TOTAL:		2,588.63
34505		Harbor Freight Tools							
	H42920171108	ppiudhhtn 01 SHOP CARTS PMF MECHANICS	0112745514200	11/06/17	00000000	P009890	12/05/17	299.98	299.98 299.98
							VENDOR TOTAL:		299.98
34590		Angela Harris							
	121217	01 VIOLIN RINGER-MESSIAH CONCERT	0291115900912	12/12/17	00000000	34644	12/15/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
35605		Help Them To Hope							
	120117	01 EMPLOYEE CONTRIB-PR 12/01	0111112116411	12/01/17	00000000	34736	12/29/17	75.00	25.00 25.00
	121317	01 EMPLOYEE CONTRIB-PR 12/15	0111112116411	12/13/17	00000000	34736	12/29/17	75.00	25.00 25.00
	122817	01 EMPLOYEE CONTRIB-PR 12/29	0111112116411	12/28/17	00000000	34736	12/29/17	75.00	25.00 25.00
							VENDOR TOTAL:		75.00
35860		Hey and Associates Inc							
	H42920171120	itxfslrpa 01 NATURAL AREAS MANAGEMENT-WSP	0283755717165	11/16/17	20180009	P009891	12/05/17	2,031.85	2,031.85 2,031.85
	H42920171120	rlbijbjto 01 NATURAL AREAS MANAGEMENT-WSP	0283755717165	11/16/17	20180009	P009891	12/05/17	1,632.50	1,632.50 1,632.50
							VENDOR TOTAL:		3,664.35
36397		Hilton Chicago							
	H42920171106	cwchjrxci 01 2018 IPRA HOTEL RES-SCHNEIDER	0213725212210	11/03/17	00000000	P009892	12/05/17	142.05	142.05 142.05
							VENDOR TOTAL:		142.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36420	Hinckley Springs								
	H42920171106bjejnufn			11/02/17		P009893	12/05/17	60.15	60.15
	01	WATER COOLER RENTAL-WSP	0283755211900		00000000				60.15
	H42920171124bhlgvndux			11/22/17		P009893	12/05/17	30.82	30.82
	01	DRINKING WATER SVC-WSP	0283755211900		00000000				30.82
							VENDOR TOTAL:		90.97
36525	Hitchcock Design Group								
	20702			10/31/17		34547	12/01/17	5,979.58	5,979.58
	01	CONST PHASE SVCS-CLEARVIEW	3037986013110		20180154				5,891.77
	02	REIMB MILEAGE/TOLLS-CLEARVIEW	3037986013110		20180154				87.81
							VENDOR TOTAL:		5,979.58
36751	Hobby Lobby #167								
	H42920171106kikbhqfcz			11/02/17		P009894	12/05/17	6.99	6.99
	01	LEISURE EDUCATION SUPPLIES	0848665920064		00000000				6.99
							VENDOR TOTAL:		6.99
37146	Home Depot #1941								
	H42920171031zuvpkqdib			10/27/17		P009895	12/05/17	93.24	93.24
	01	H FEST SUPPLIES	0213135920422		00000000				93.24
	H42920171102wezkjfqkb			10/30/17		P009895	12/05/17	199.00	199.00
	01	CORDLESS SAW MECHANICS TOOLS	0112745716320		00000000				199.00
	H42920171106fprbhxzhx			11/02/17		P009895	12/05/17	10.70	10.70
	01	WINTERAZATION SUPP-ROOSEVELT	0112725717250		00000000				10.70
	H42920171107seyzmyetw			11/03/17		P009895	12/05/17	82.75	82.75
	01	CEILING REPAIR SUPP-DH	1056725717250		00000000				82.75
	H42920171109kjcwewjdo			11/06/17		P009895	12/05/17	17.24	17.24
	01	P35 TOOLS	0112755716320		00000000				17.24
	H42920171109yomuzoqju			11/06/17		P009895	12/05/17	47.77	47.77
	01	SHOWER REPAIR SUPPLIES-FH	0246725717250		00000000				47.77
	H42920171109ysmqmrebw			11/06/17		P009895	12/05/17	29.86	29.86
	01	DOOR KICKSTOPS-PMF	0112755717250		00000000				29.86
	H42920171113kjbdgerql			11/09/17		P009895	12/05/17	54.83	54.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201711113kjbdgerql			11/09/17		P009895	12/05/17	54.83	54.83
	01	OIL/PISTOL NOZZLE-FH COMPRESSO	0246725716180		00000000				39.86
	02	FLASHLIGHT-FH	0246725716180		00000000				14.97
	H429201711115amlahrher			11/12/17		P009895	12/05/17	26.97	26.97
	01	BALLAST-PMF	0112755716210		00000000				26.97
	H429201711115jgzhsqfbv			11/12/17		P009895	12/05/17	140.97	140.97
	01	P35 ELECTRICAL TOOLS	0112755716320		00000000				140.97
	H429201711115nhqdghebj			11/10/17		P009895	12/05/17	17.91	17.91
	01	TAPE MEASURE/COMP CABLES-PMF	0112115514200		00000000				17.91
	H42920171121mbspqphjm			11/18/17		P009895	12/05/17	11.97	11.97
	01	P35 TOOL FOR BRC PLUMBING REPA	0112755716320		00000000				11.97
	H42920171123fsygvvgfqq			11/20/17		P009895	12/05/17	24.86	24.86
	01	BOILER CHIMNEY REPAIR SUPP-FH	0246725717250		00000000				24.86
	H42920171123kxpnembvg			11/20/17		P009895	12/05/17	59.72	59.72
	01	STAFF TOOLS-PMF	0112755716320		00000000				59.72
	H42920171124byqfumtee			11/21/17		P009895	12/05/17	93.97	93.97
	01	CORDLESS BLOWER/VACUUM-PMF	0112745716320		00000000				93.97
	H42920171124cobfdxdf1			11/21/17		P009895	12/05/17	43.70	43.70
	01	TOILET REPAIR SUPPLIES-FH	0246725717250		00000000				43.70
							VENDOR TOTAL:		955.46
37148	Home Depot.com								
	H429201711107odyvfhsvu			11/03/17		P009896	12/05/17	153.99	153.99
	01	STORAGE CABINET FOR GYM	0246725513100		00000000				153.99
	H429201711113yzpolyqq1			11/08/17		P009896	12/05/17	399.00	399.00
	01	PMF TOOLS FOR TIM	0112755716320		00000000				399.00
							VENDOR TOTAL:		552.99
37340	Maria Horvath								
	120117			12/01/17		34645	12/15/17	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
37893	Huff-n-Puff Fitness Repair,								
	19655	01 STAIRMASTER REPAIRS-FH	0246435212000	11/08/17	00000000	34548	12/01/17	394.52	394.52 394.52
	19788	01 TECHNOGYM MACHINE REPAIR	0246435212000	11/27/17	00000000	34702	12/22/17	377.19	127.50 127.50
	19842	01 FITNESS EQUIP-QUARTERLY MAINT	0246435211200	12/08/17	20180264	34737	12/29/17	2,500.00	2,500.00 2,500.00
	19843	01 TECHNOGYM MACHINE REPAIR	0246435212000	11/29/17	00000000	34702	12/22/17	377.19	249.69 249.69
								VENDOR TOTAL:	3,271.71
38800	I-Pass								
	H42920171121ocvewsrol			11/17/17		P009897	12/05/17	40.00	40.00
		01 REPLENISH IPASS-PARKS	0112745211900		00000000				16.85
		02 REPLENISH IPASS-SRS	0813725211900		00000000				8.30
		03 REPLENISH IPASS-REC	0213725211900		00000000				14.85
								VENDOR TOTAL:	40.00
41480	Illinois Association of Park								
	H42920171106ekgtgvdv			11/03/17		P009898	12/05/17	290.00	290.00
		01 IAPD/IPRA CONFERENCE REG/PF	0111115212210		00000000				290.00
	H42920171106eqvkhrtjy			11/03/17		P009898	12/05/17	450.00	450.00
		01 IPRA CONF REG FEE-SCHNEIDER	0213725212210		00000000				450.00
	H42920171106iuctxyymb			11/03/17		P009898	12/05/17	340.00	340.00
		01 IAPD/IPRA CONFERENCE REG/JL	0111115212210		00000000				340.00
	H42920171106jhirmxxyi			11/03/17		P009898	12/05/17	454.00	454.00
		01 IAPD IPRA CONFERENCE REG/GB	0111115212210		00000000				454.00
	H42920171106onotwrmev			11/03/17		P009898	12/05/17	290.00	290.00
		01 IAPD/IPRA CONFERENCE REG/MJ	0111115212210		00000000				290.00
	H42920171106yvimsktjx			11/03/17		P009898	12/05/17	290.00	290.00
		01 IAPD/IPRA CONFERENCE REG/WS	0111115212210		00000000				290.00
	H42920171110dfgjvtnng			11/08/17		P009898	12/05/17	290.00	290.00
		01 IAPD/IPRA CONF REG-MACLEAN	0112115212210		00000000				290.00
	H42920171110irrgqidxy			11/08/17		P009898	12/05/17	365.00	365.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171110	irrgqidxy		11/08/17		P009898	12/05/17	365.00	365.00
	01	IPRA CONF FEES-BECKMANN	0111355212210		00000000				365.00
	H42920171110	mfxfrwbu		11/08/17		P009898	12/05/17	290.00	290.00
	01	IAPD/IPRA CONF REG-BEVERLY	0213725212210		00000000				290.00
							VENDOR TOTAL:		3,059.00
41722		Illinois Park and Recreation							
	H42920171115	cjnkcldeg		11/13/17		P009899	12/05/17	254.00	254.00
	01	IPRA ANNUAL DUES-BECKMANN	0111355212210		00000000				254.00
	H42920171117	dcicbekrm		11/15/17		P009899	12/05/17	254.00	254.00
	01	IPRA MEMBER RENEW FEE-SCHNEIDE	0213725212210		00000000				254.00
	H42920171124	qfhqsebd1		11/22/17		P009899	12/05/17	254.00	254.00
	01	IPRA MEMBER RENEWAL FEE-BRADY	1373355212210		00000000				254.00
							VENDOR TOTAL:		762.00
41749		Illinois State Police							
	113017			11/30/17		34646	12/15/17	280.00	280.00
	01	BACKGROUND CHECKS-OCT/NOV	1373355212000		00000000				280.00
							VENDOR TOTAL:		280.00
41910		Impact Networking, LLC							
	971209			11/21/17		34703	12/22/17	117.20	117.20
	01	COPIER LEASE-PMF DOWN	0112115211200		00000000				36.00
	02	COLOR COPY OVERAGE	0112115211200		00000000				81.20
	972834			11/27/17		34648	12/15/17	1,039.38	1,039.38
	01	COPIER LEASE-RAC	0111355211200		00000000				41.66
	02	B/W OVERAGE CHARGE-RAC	0111355211200		00000000				24.08
	03	COLOR OVERAGE CHARGE-RAC	0111355211200		00000000				182.99
	04	COPIER LEASE-FH	0246725211200		00000000				41.66
	05	B/W OVERAGE CHARGE-FH	0246725211200		00000000				12.38
	06	COLOR OVERAGE CHARGE-FH	0246725211200		00000000				296.79
	07	COPIER LEASE-SRS	0811115211200		00000000				41.67
	08	B/W OVERAGE CHARGE-SRS	0811115211200		00000000				4.97
	09	COLOR OVERAGE CHARGE-SRS	0811115211200		00000000				119.65
	10	COPIER LEASE-JBC	0224115211200		00000000				41.67
	11	B/W OVERAGE CHARGEJBC	0224115211200		00000000				5.65
	12	COLOR OVERAGE CHARGE-JBC	0224115211200		00000000				71.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	972834			11/27/17		34648	12/15/17	1,039.38	1,039.38
		13 COPIER LEASE-PMF	0112115211200		00000000				41.67
		14 B/W OVERAGE CHARGE-PMF	0112115211200		00000000				4.02
		15 COLOR OVERAGE CHARGE-PMF	0112115211200		00000000				24.44
		16 COPIER CHARGE-BRC	0211355211200		00000000				41.67
		17 B/W OVERAGE CHARGE-BRC	0211355211200		00000000				4.03
		18 COLOR OVERAGE CHARGE-BRC	0211355211200		00000000				38.86
	983760			12/28/17		34738	12/29/17	492.47	213.47
		03 COPIER STAPLES-RAC	0111115515100		00000000				213.47
	984689			12/08/17		34738	12/29/17	492.47	259.50
		01 TONER CARTRIDGES-FH	0246725515200		00000000				259.50
	987022			12/12/17		34738	12/29/17	492.47	19.50
		01 TONER FREIGHT-FH	0246725211200		00000000				19.50
								VENDOR TOTAL:	1,649.05
42215	Indeed.com								
	H42920171106tkudoilhk			11/02/17		P009900	12/05/17	10.00	10.00
		01 JOB POSTINGS	0246725212210		00000000				10.00
								VENDOR TOTAL:	10.00
42233	Indiana University								
	H42920171102ppfmuiwdj			10/31/17		P009901	12/05/17	380.00	380.00
		01 TREE RISK MNGMNT TRNING-WEDGE	0112115212210		00000000				380.00
								VENDOR TOTAL:	380.00
42380	Insty Prints								
	7998			12/13/17		34739	12/29/17	994.95	994.95
		01 PLAY NEWSLETTERS-REC	0213725212100		00000000				994.95
								VENDOR TOTAL:	994.95
42382	Integrity Developers Inc								
	2017-1			11/19/17		34649	12/15/17	57,555.00	57,555.00
		01 ROOF OVERLAY	3026986012500		20180268				26,820.00
		02 GUTTER REPLACEMENT	3026986012500		20180268				540.00
		03 FASCIA REPLACEMENT	3026986012500		20180268				2,790.00
		04 STAIN AND PAINT	3026986012500		20180268				17,550.00
		05 PAINT METAL RAILS	3026986012500		20180268				3,105.00
		06 REPLACE SIDING, CEDAR BEVEL	3026986012500		20180268				6,120.00
		07 ROOF OVERLAY AT WEST AWNING	3026986012500		20180268				630.00
								VENDOR TOTAL:	57,555.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46120	Jewel-Osco 3424								
	H42920171108paullrphb			11/06/17		P009902	12/05/17	55.25	55.25
	01 CHEF MASTERS TOUR OF MEXICO	SU 0815265920018			00000000				55.25
	H42920171113cwjdvfuxw			11/10/17		P009902	12/05/17	423.19	423.19
	01 TURKEYS FOR TURKEY TROT	0213135920775			00000000				423.19
	H42920171120anvawmxrc			11/16/17		P009902	12/05/17	12.47	12.47
	01 KINETIC NIGHT PROGRAM SUPPLIES	0248885920485			00000000				12.47
							VENDOR TOTAL:		490.91
46121	Jewel-Osco 3516								
	H429201711031shujcgjcr			10/28/17		P009903	12/05/17	483.56	483.56
	01 HFEST COOKIES AND SUPPLIES	0213135920422			00000000				483.56
	H42920171103ozcrrpfvr			11/01/17		P009903	12/05/17	10.98	10.98
	01 SNACKS FOR FAMILY NIGHT	0246445514200			00000000				10.98
	H42920171106igcpbrddp			11/02/17		P009903	12/05/17	9.99	9.99
	01 LEISURE ED SUPP 4 CAKE DECORAT	0848665920064			00000000				9.99
	H42920171109dtkxzxau			11/07/17		P009903	12/05/17	112.54	112.54
	01 POP/WATER-RAC	0111355514200			00000000				95.77
	02 MISC BREAKROOM SUPP-RAC	0111115211900			00000000				16.77
	H42920171120fwmcdiahf			11/16/17		P009903	12/05/17	31.27	31.27
	01 SNACKS FOR FAMILY NIGHT-FH	0246445514200			00000000				31.27
	H42920171122jmrvfetdb			11/20/17		P009903	12/05/17	49.19	49.19
	01 CHEF MASTERS SUPPLIES	0815265920018			00000000				33.21
	02 LEISURE EDUCATION SUPPLIES	0848665920064			00000000				15.98
							VENDOR TOTAL:		697.53
46699	Cornelius Johnson								
	112817			11/28/17		34584	12/08/17	200.00	200.00
	01 TENOR FOR 2017 MESSIAH CONCERT	0291115900912			00000000				200.00
							VENDOR TOTAL:		200.00
46730	Johnstone Supply								
	H42920171101hjillyteb			10/30/17		P009904	12/05/17	113.90	113.90
	01 FH ZONE STATS	0246725717252			00000000				113.90
	H42920171106puzvdkwrm			11/03/17		P009904	12/05/17	236.40	236.40

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171106	puzvdkwrm		11/03/17		P009904	12/05/17	236.40	236.40
	01	SP GARAGE HEATER REPAIR	0283755717252		00000000				236.40
								VENDOR TOTAL:	350.30
46988		Kimberly Eileen Jones							
	112817			11/28/17		34585	12/08/17	200.00	200.00
	01	SOPRANO FOR 2017 MESSIAH CONCE	0291115900912		00000000				200.00
								VENDOR TOTAL:	200.00
47590		Donald Jurek							
	112817			11/28/17		34549	12/01/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	120517			12/05/17		34586	12/08/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	121217			12/12/17		34650	12/15/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
	121917			12/19/17		34704	12/22/17	100.00	100.00
	01	VBALL REF-4 GAMES	0246925900302		00000000				100.00
								VENDOR TOTAL:	400.00
48225		Kalahari Resorts							
	H42920171108	todrcxkxh		11/05/17		P009905	12/05/17	196.40	196.40
	01	AFO CONF HOTEL FEE-COOK	0271725212210		00000000				196.40
								VENDOR TOTAL:	196.40
48319		Kay Park Recreation							
	181044			12/04/17		34740	12/29/17	1,220.00	1,220.00
	01	HOT COAL RECEPICLES-CLEARVIEW	3037986013110		20180272				914.00
	02	SHIPPING	3037986013110		20180272				306.00
								VENDOR TOTAL:	1,220.00
49475		Kirby Services							
	030			11/26/17		34705	12/22/17	235.00	150.00
	01	PEST CONTROL SVC-JBC	1056725211900		20180058				25.00
	02	PEST CONTROL SVC-HAINES	1056725211900		20180058				25.00
	03	PEST CONTROL SVC-LILAC	1056725211900		20180058				25.00

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030			11/26/17		34705	12/22/17	235.00	150.00
		04 PEST CONTROL SVC-RAC	0112465211900		20180058				25.00
		05 PEST CONTROL SVC-BRC	0212465211900		20180058				25.00
		06 PEST CONTROL SVC-DH	1056725211900		20180058				25.00
	2597			11/27/17		34705	12/22/17	235.00	85.00
		01 ADD'L PEST CONTROL-FH	0246725211900		00000000				85.00
								VENDOR TOTAL:	235.00
50145	Jennifer Kosharsky								
	112817			11/28/17		34587	12/08/17	200.00	200.00
		01 ALTO FOR 2017 MESSIAH CONCERT	0291115900912		00000000				200.00
								VENDOR TOTAL:	200.00
51388	Lake County Hose & Equipment								
	H42920171110yscqnfneg			11/08/17		P009906	12/05/17	71.35	71.35
		01 PRESSURE WASHER PARTS PMF	0112745716150		00000000				71.35
								VENDOR TOTAL:	71.35
51555	Lakeland/Larsen Elevator Corp								
	73083			11/08/17		34651	12/15/17	181.52	181.52
		01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200		20180246				181.52
	73093			11/09/17		34550	12/01/17	1,000.00	595.00
		01 PIT LADDER MODS-1324 GOLF	3022986012500		00000000				595.00
	73172			12/01/17		34706	12/22/17	2,995.40	178.88
		01 ELEVATOR MAINATENANCE SVC-FH	0246725211200		20180207				178.88
	73176			12/01/17		34706	12/22/17	2,995.40	185.00
		01 ELEVATOR MAINTENANCE-JBC	1056725211900		20180033				185.00
	73232			12/01/17		34706	12/22/17	2,995.40	181.52
		01 MONTHLY ELEVATOR MAINT-GOLF RD	0111355211200		20180246				181.52
	73263			12/01/17		34550	12/01/17	1,000.00	405.00
		01 FIRE SVC KEY BOX-1324 GOLF	3022986012500		00000000				405.00
	73289			11/30/17		34706	12/22/17	2,995.40	2,450.00
		01 ELEVATOR SAFETY TESTS-GOLF RD	3022986012500		20180242				2,450.00
								VENDOR TOTAL:	4,176.92
51924	Erik Larson								
	121217			12/12/17		34652	12/15/17	210.00	210.00

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121217	01 VIOLA PLAYER-MESSIAH CONCERT	0291115900912	12/12/17	00000000	34652	12/15/17	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
51990		Law Office of George Bridges							
	12/17RETAINER	01 LEGAL RETAINER-DECEMBER	0111115212600	12/01/17	00000000	34612	12/12/17	3,400.00	3,400.00 3,400.00
									VENDOR TOTAL: 3,400.00
52097		Legat Architects							
	49063	01	3071985212000	12/06/17	20170229	34741	12/29/17	9,690.00	9,690.00 9,690.00
									VENDOR TOTAL: 9,690.00
52111		Leibold Irrigation Inc							
	0007377-IN	01 AIR COMPRESSOR RENTAL-WSP	0283755211420	11/14/17	00000000	34588	12/08/17	900.00	900.00 900.00
									VENDOR TOTAL: 900.00
52133		Jay Lerner							
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0712725314000	12/01/17	00000000	34653	12/15/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
52290		Lewis Produce Market							
	H42920171115vehwmjqbh	01 CHEF MASTERS TOUR OF MEXICO SU	0815265920018	11/13/17	00000000	P009907	12/05/17	72.41	72.41 72.41
									VENDOR TOTAL: 72.41
52501		JC LICHT, LLC							
	H42920171120eqbpjqrcx	01 PAINT SUPP-BBCH	3026986012500	11/16/17	00000000	P009908	12/05/17	8.23	8.23 8.23
									VENDOR TOTAL: 8.23
52650		Tyrone Linder							
	120217	01 BBALL REF-3 GAMES	0246925900314	12/02/17	00000000	34589	12/08/17	60.00	60.00 60.00

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120917	01 BBALL REF-3 GAMES	0246925900314	12/09/17	00000000	34654	12/15/17	60.00	60.00 60.00
	121617	01 BBALL REF-3 GAMES	0246925900314	12/16/17	00000000	34707	12/22/17	60.00	60.00 60.00
	122317	01 BBALL REF-3 GAMES	0246925900314	12/23/17	00000000	34742	12/29/17	60.00	60.00 60.00
							VENDOR TOTAL:		240.00
54180		R. Scott MacLean							
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/01/17	00000000	34655	12/15/17	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
54740		Martenson Turf Products							
	61538	01 50# BAGS OF HERBICIDE	0283755717320	11/03/17	00000000	34551	12/01/17	995.00	995.00 995.00
							VENDOR TOTAL:		995.00
54965		Brian Massimo							
	121217	01 PERCUSSIONIST-MESSIAH CONCERT	0291115900912	12/12/17	00000000	34656	12/15/17	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
55071		Michael Mayfield							
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0213725314000	12/01/17	00000000	34657	12/15/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
55429		Shelby McDonald							
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/17	00000000	34658	12/15/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
55430		McDonough Mechanical Services							
	H42920171120tjhsncslh	01 HVAC MONTHLY MAINTENANCE-FH	0246725211200	11/17/17	20180056	P009909	12/05/17	1,108.50	1,108.50 1,108.50
	H42920171120yhpemfsg			11/17/17		P009909	12/05/17	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
	H42920171120yhpemfsg			11/17/17		P009909	12/05/17	1,108.50	1,108.50
	01	HVAC MONTHLY MAINTENANCE-FH	0246725211200		20180056				1,108.50
56535		William B Medlicott Jr							
	121217			12/12/17		34659	12/15/17	38.25	38.25
	02	VIOLIN LESSIONS-1.50 HRS	0224505900818		00000000				38.25
56792		Metra							
	H42920171116efmtfykpz			11/14/17		P009910	12/05/17	15.00	15.00
	01	TRAIN 4 ANALYTICS WRKSH-P-CARL	0224115212210		00000000				15.00
56900		Michaels Store #9961							
	H429201711123psbanhhnr			11/21/17		P009911	12/05/17	14.25	14.25
	01	FEATHERS 4 LEISURE ED ART COLL	0848665920064		00000000				14.25
56982		Midland Standard Engineering &							
	H429201711103zrwlgwagu			11/01/17		P009912	12/05/17	1,940.00	1,940.00
	01	CONSTRUCTION TESTING-CLEARVIEW	3037986013110		20180198				1,940.00
57370		Miltac Fitness							
	23			12/01/17		34590	12/08/17	1,087.50	1,087.50
	01	"HIIT THE HOLIDAY" CLASS	0246415900990		00000000				612.50
	02	PERSONAL TRAINING-19 SESSIONS	0246435904410		00000000				475.00
58953		Christopher Murphy							
	120117			12/01/17		34660	12/15/17	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0112725314000		00000000				20.00
59570		NAPA Auto Parts Inc							
	H42920171031txpurwkpo			10/27/17		P009913	12/05/17	116.97	116.97



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201711031	txpurwkpo		10/27/17		P009913	12/05/17	116.97	116.97
	01	FUEL CAP-P44/ P43 DUMP TRUCKS	0112745716110		00000000				116.97
	H429201711107	rylxrobmv		11/03/17		P009913	12/05/17	37.97	37.97
	01	TIRE VALVE/TIRE SEALER-PMF	0112745514200		00000000				37.97
	H429201711109	qhynuwinb		11/06/17		P009913	12/05/17	63.46	63.46
	01	P44 REPLACE V BELT	0112745716110		00000000				63.46
	H429201711117	bbeijaghs		11/15/17		P009913	12/05/17	17.80	17.80
	01	BRUSH 4 SNOW PLOW TRUCKS	0112745716110		00000000				17.80
	H429201711117	evgyudjgg		11/15/17		P009913	12/05/17	85.03	85.03
	01	SYNTHETIC OIL-SP	0283755517200		00000000				24.40
	02	HYDRAULIC FILTERS-P41	0112745716110		00000000				60.63
	H429201711123	knpydspwx		11/21/17		P009913	12/05/17	13.70	13.70
	01	TIRE PRESSURE MONITOR(P26)-PMF	0112745716110		00000000				13.70
	H429201711124	lcromsgra		11/22/17		P009913	12/05/17	20.74	20.74
	01	FEELER GAUGE PMF MECH SHOP	0112745716320		00000000				6.49
	02	1 1/2'' HOSE AIR FILTER-PMF	0112745716150		00000000				14.25
							VENDOR TOTAL:		355.67
59584	3318-NCPERS - IL IMRF								
	33180118			12/21/17		34743	12/29/17	192.00	192.00
	01	ADD'L INSURANCE-EMPLOYEE DEC	0111112116220		00000000				192.00
	33181217			11/21/17		34552	12/01/17	192.00	192.00
	01	ADD'L LIFE INSURANCE-NOV	0111112116220		00000000				192.00
							VENDOR TOTAL:		384.00
59585	NCTRC								
	H429201711106	gschxschw		11/03/17		P009914	12/05/17	80.00	80.00
	01	NCTRC CERT RENEWAL FEE-ROBINSO	0813725212210		00000000				80.00
	H429201711117	xgsunwicx		11/15/17		P009914	12/05/17	80.00	80.00
	01	NCTRC CERT RENEW FEE-SCHNEIDER	0213725212210		00000000				80.00
							VENDOR TOTAL:		160.00
59670	Elizabeth Naegele								
	121217			12/12/17		34661	12/15/17	100.00	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
61250	North Shore Water Reclamation								
	3659996	01 SANITATION 8/30-11/2 GROSCH	0217725311000	11/25/17	00000000	34663	12/15/17	1,099.43	248.47 248.47
	3659997	01 SANITATION 8/30-10/30 JAC	1056725311000	11/25/17	00000000	34663	12/15/17	1,099.43	4.87 4.87
	3659998	01 SANITATION 8/30-10/30 JBC	1056725311000	11/25/17	00000000	34663	12/15/17	1,099.43	1.62 1.62
	3660025	01 SANITATION 8/31-10/30 UPTON PK	1056725311000	11/25/17	00000000	34663	12/15/17	1,099.43	3.25 3.25
	3660039	01 SANITATION 8/31-10/31 RAC	0111115311000	11/25/17	00000000	34663	12/15/17	1,099.43	4.87 4.87
	3660040	01 SANITATION 8/31-10/31 BRC	0222725311000	11/25/17	00000000	34663	12/15/17	1,099.43	17.86 17.86
	3660041	01 SANITATION 8/31-10/30 DUGDALE	0217725311000	11/25/17	00000000	34663	12/15/17	1,099.43	1.62 1.62
	3660071	01 SANITATION 8/30-10/30 BEVIER	0217725311000	11/25/17	00000000	34663	12/15/17	1,099.43	6.50 6.50
	3660085	01 SANITATION 8/31-10/31 FH	0246725311000	11/25/17	00000000	34663	12/15/17	1,099.43	756.78 756.78
	3660107	01 SANITATION 8/30-10/30 LILAC	1056725311000	11/25/17	00000000	34663	12/15/17	1,099.43	53.59 53.59
							VENDOR TOTAL:		1,099.43
61590	NuToys Leisure Products Inc								
	47090	01 93-60 DUMOR BENCH 6' BLACK	3012986011900	12/04/17	20180266	34710	12/22/17	5,956.00	5,408.00 3,465.00
		02 32 GALLON LITTER RECEPTACLE	3012986011900		20180266				1,570.00
		03 SHIPPING	3012986011900		20180266				525.00
		04 VOLUME DISCOUNT	3012986011900		20180266				-152.00
	47102	01 REPLACE BROKEN TRASH RECEPTACL	0112725716180	12/05/17	00000000	34710	12/22/17	5,956.00	548.00 548.00
							VENDOR TOTAL:		5,956.00
63325	Office Plus Solutions & Supply								
	H42920171106	auwjyogtw		11/02/17		P009918	12/05/17	190.38	190.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171106	auwjyogtw		11/02/17		P009918	12/05/17	190.38	190.38
		01 CARDSTOCK PAPER-FH	0246725515100		00000000				67.20
		02 INK CARTRIDGES, LAMINATING POU	0246725515200		00000000				123.18
	H42920171106	dcxsruxfb		11/02/17		P009918	12/05/17	78.85	78.85
		01 PENS/PADS/TAPE/FLAGS/MARKERS	0111115515100		00000000				69.91
		02 RISK-FILE FOLDERS	1373355515100		00000000				8.94
	H42920171106	ugcxgepck		11/03/17		P009918	12/05/17	28.95	28.95
		01 FRONT DESK MEMBERSHIP FOLDERS	0246725515100		00000000				28.95
	H42920171109	lafjccwtx		11/07/17		P009918	12/05/17	104.14	104.14
		01 RAC-2018 CALENDARS	0111355515100		00000000				75.23
		02 MARKETING-2018 CALENDAR	0111165515100		00000000				28.91
	H42920171109	utqbjndih		11/06/17		P009918	12/05/17	234.39	234.39
		01 TISSUE/TOILET PAPER/LINERS-FH	0246725514700		00000000				234.39
	H42920171113	jdcfimmcm		11/08/17		P009918	12/05/17	50.18	50.18
		01 MARKETING-2018 CALENDAR	0111165515100		00000000				17.29
		02 RAC-2018 CALENDAR	0111355515100		00000000				17.29
		03 FILE FOLDER LABELS	0111115515100		00000000				15.60
	H42920171113	rlcepnxsx		11/09/17		P009918	12/05/17	379.85	379.85
		01 TOILET PAPER, LINERS-FH	0246725514700		00000000				379.85
	H42920171115	srjjcreia		11/13/17		P009918	12/05/17	3.22	-29.68
		01 MARKETING-RETURN 2018 CALENDAR	0111165515100		00000000				-13.23
		02 RAC-RETURN 2018 CALENDAR	0111355515100		00000000				-16.45
	H42920171115	vnamgjtqx		11/13/17		P009918	12/05/17	132.65	132.65
		01 OFFICE SUPPLIES EXECUTIVE OFFI	0111115515100		00000000				132.65
	H42920171117	vytovnzhd		11/15/17		P009918	12/05/17	55.75	55.75
		01 LABEL MAKER-FH FITNESS CTR	0246435515100		00000000				55.75
								VENDOR TOTAL:	1,225.46
65120		Olson Service Co							
	H42920171103	qgkkoxtfm		11/01/17		P009919	12/05/17	2,900.39	2,900.39
		01 MOTOR FUEL 10/3/17-PMF	0112725517100		00000000				1,898.09
		02 MOTOR FUEL 10/3/17-WSP	0283755517100		00000000				1,002.30
	H42920171120	xhpquadmju		11/16/17		P009919	12/05/17	1,984.32	1,984.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171120xhpuadmju			11/16/17		P009919	12/05/17	1,984.32	1,984.32
	01	MOTOR FUEL 10/17/17-WSP	0283755517100		00000000				823.83
	02	MOTOR FUEL 10/19/17 PMF	0112725517100		00000000				1,160.49
								VENDOR TOTAL:	4,884.71
65646	Onstrategy								
	H429201711108azuiysvvt			11/06/17		P009920	12/05/17	249.00	249.00
	01	MONTHLY LEASE/AGREEMENT CHARGE	0111355211200		00000000				124.50
	02	MONTHLY LEASE/AGREEMENT CHARGE	0211355211200		00000000				124.50
								VENDOR TOTAL:	249.00
66372	O'Reilly								
	H429201711102kxiodyuqp			10/31/17		P009921	12/05/17	77.92	77.92
	01	A1 FILTERS / WIPER BLADE REPLA	0212745716110		00000000				77.92
	H42920171117jrijksqvx			11/15/17		P009921	12/05/17	37.98	37.98
	01	SAFETY MECHANIC GLOVES	1373355513500		00000000				37.98
								VENDOR TOTAL:	115.90
66980	Maria Owens								
	120117			12/01/17		34664	12/15/17	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0813725314000		00000000				20.00
								VENDOR TOTAL:	20.00
68620	PDRMA								
	1493833490			10/17/17		34667	12/15/17	1,305.00	50.00
	01	MANAGING EMPLOYEE PERFORM-OWEN	1373355212210		00000000				50.00
	1506381834			12/06/17		34667	12/15/17	1,305.00	150.00
	01	PLAYGROUND MAINTENANCE-ROSS	1373355212210		00000000				150.00
	1507127956			11/17/17		34667	12/15/17	1,305.00	65.00
	01	RMI-HORVATH	1373355212210		00000000				65.00
	1507128947			11/17/17		34667	12/15/17	1,305.00	65.00
	01	RMI-COOK	1373355212210		00000000				65.00
	1507129271			11/17/17		34667	12/15/17	1,305.00	65.00
	01	RMI-BRADY	1373355212210		00000000				65.00
	1507129813			11/17/17		34667	12/15/17	1,305.00	65.00

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1507129813			11/17/17					
	01	RMI-COLEMAN	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1507130585			11/17/17					
	01	RMI-ANDERSON	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1507223146			11/17/17					
	01	RMI-GARCIA	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1507228321			11/17/17					
	01	RMI-FISCHER	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1507237146			11/17/17					
	01	RMI-ROHRER	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1507462157			11/17/17					
	01	RMI-BRUSIUS	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1507907075			11/17/17					
	01	RMI-OWENS	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1507908485			11/17/17					
	01	RMI-MAYFIELD	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1508166547			11/17/17					
	01	RMI-SCHNEIDER	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1508363564			11/17/17					
	01	RMI-MCDONALD	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1508426532			11/17/17					
	01	RMI-DUMAS	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1508438393			11/17/17					
	01	RMI-BEJSTER	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1508850460			11/17/17					
	01	RMI-AYALA	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
	1508862684			11/17/17					
	01	RMI-GIRMSCHIED	1373355212210		00000000	34667	12/15/17	1,305.00	65.00
									65.00
							VENDOR TOTAL:		1,305.00
68621	PDRMA								
	1117119			11/30/17		34711	12/22/17	16,052.67	16,052.67

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1117119			11/30/17		34711	12/22/17	16,052.67	16,052.67
	01	MEMBER CONTRIBUTIONS-NOV	1311115411000		00000000				6,352.31
	02	MEMBER CONTRIBUTIONS-NOV	1311115416500		00000000				3,119.52
	03	MEMBER CONTRIBUTIONS-NOV	1311115416100		00000000				5,308.84
	04	MEMBER CONTRIBUTIONS-NOV	1311115416500		00000000				1,082.75
	05	MEMBER CONTRIBUTIONS-NOV	1311115416500		00000000				189.25
	1117119H			11/30/17		34712	12/22/17	67,412.39	67,412.39
	01	INSURANCE PREMIUMS-NOV	0111112116300		00000000				5,372.06
	02	INSURANCE PREMIUMS-NOV	0111115412000		00000000				9,430.13
	03	INSURANCE PREMIUMS-NOV	0211115412000		00000000				32,490.52
	04	INSURANCE PREMIUMS-NOV	0246725412000		00000000				8,294.79
	05	INSURANCE PREMIUMS-NOV	0283725412000		00000000				2,456.80
	06	INSURANCE PREMIUMS-NOV	0712725412000		00000000				620.40
	07	INSURANCE PREMIUMS-NOV	0811115412000		00000000				2,977.94
	08	INSURANCE PREMIUMS-NOV	1011115412000		00000000				4,094.66
	09	INSURANCE PREMIUMS-NOV	1373355412000		00000000				1,675.09
	120117			12/01/17		34668	12/15/17	148.21	148.21
	01	MEDICAL PREMIUM-GLOGOVSKY	0111112116415		00000000				148.21
	120117-1			12/01/17		34669	12/15/17	1,943.48	1,943.48
	01	MEDICAL PREMIUM-PETRY	0111112116415		00000000				1,943.48
							VENDOR TOTAL:		85,556.75
68775	Paddock Publications Inc								
	H42920171120	vedveheby		11/16/17		P009922	12/05/17	520.00	520.00
	01	GEORGES BRIDGES 5K ADS	0246435212131		00000000				520.00
							VENDOR TOTAL:		520.00
69495	Paulsen's Commercial Truck								
	73171			11/30/17		34713	12/22/17	176.50	176.50
	02	TRUCK INSPECTIONS-NOV	0112745211900		00000000				176.50
							VENDOR TOTAL:		176.50
69563	Jordan Pavlovich								
	120117			12/01/17		34670	12/15/17	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0246725314000		00000000				20.00
							VENDOR TOTAL:		20.00
70009	Perfect Cleaning								
	45541			11/21/17		34671	12/15/17	1,199.20	1,199.20

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	45541			11/21/17		34671	12/15/17	1,199.20	1,199.20
		01 RAC CLEANING 5 DAYS/WK	0112465211230		20180119				700.00
		03 BRC CLEANING 6 DAYS/WK	0212465211230		20180119				499.20
								VENDOR TOTAL:	1,199.20
70271		Finch Pettis							
	120217			12/02/17		34592	12/08/17	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314		00000000				60.00
	120917			12/09/17		34672	12/15/17	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314		00000000				60.00
	122317			12/23/17		34745	12/29/17	60.00	60.00
		01 BBALL REF-3 GAMES	0246925900314		00000000				60.00
								VENDOR TOTAL:	180.00
70685		Susan Pickens							
	120417			12/04/17		34593	12/08/17	60.00	60.00
		01 CROCHET CLASS-2 STUDENTS	1024885900692		00000000				60.00
								VENDOR TOTAL:	60.00
71026		Platinum Werks Inc.							
	H42920171102zagyawtez			10/31/17		P009923	12/05/17	450.00	450.00
		01 R61 BUS FULL DATEIL	0212745716115		00000000				450.00
	H42920171113uwndcqvxh			11/10/17		P009923	12/05/17	220.00	220.00
		01 P25 FULL DETAIL	0112745716115		00000000				220.00
	H42920171115yycjqusej			11/13/17		P009923	12/05/17	220.00	220.00
		01 P27 FULL DATEIL	0112745716115		00000000				220.00
	H42920171116sitmawydj			11/14/17		P009923	12/05/17	160.00	160.00
		01 P41 FULL DATEIL	0112745716115		00000000				160.00
	H42920171120lbgvfuqh			11/17/17		P009923	12/05/17	660.00	660.00
		01 P25/ P27/ SPE24 FULL DATEIL	0112745716115		00000000				660.00
								VENDOR TOTAL:	1,710.00
71070		PlayNetwork Inc							
	H42920171102ccinldxou			10/31/17		P009924	12/05/17	179.70	179.70



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H429201711102	ccinldxou 01 FH XM RADION 3/1/17-8/31/17	0246435212120	10/31/17	00000000	P009924	12/05/17	179.70	179.70 179.70
							VENDOR TOTAL:		179.70
71245		Pomp's Tire Service Inc							
	H42920171116	bwbesnbua 01 REPLACE 2 TIRES A2 FORD TAURU	0212745716110	11/14/17	00000000	P009925	12/05/17	293.76	293.76 293.76
							VENDOR TOTAL:		293.76
71470		Potawatomi Inn							
	H42920171121	symqknhak 01 TREE RISK MNGMNT HOTEL-WEDGE	0112115212210	11/19/17	00000000	P009926	12/05/17	422.80	422.80 422.80
							VENDOR TOTAL:		422.80
72075		Puro Futbol							
	02691	01 TURKEY TROT AD	0111165212131	11/29/17	00000000	34594	12/08/17	300.00	300.00 300.00
	02700	01 JOB FAIR AD-DEC	0111165212131	12/15/17	00000000	34746	12/29/17	300.00	300.00 300.00
							VENDOR TOTAL:		600.00
72930		Quill Corporation							
	H42920171113	gevjxzcco 01 2017 TAX FORMS W-2 & 1099	0111115515100	11/09/17	00000000	P009927	12/05/17	154.40	154.40 154.40
							VENDOR TOTAL:		154.40
72980		Quonset Pizza							
	H42920171121	fdnksvtka 01 BBCH APPRECIATION LUNCH	0111115212210	11/19/17	00000000	P009928	12/05/17	90.20	90.20 90.20
							VENDOR TOTAL:		90.20
73873		Reinders Inc							
	H42920171117	vsnstjbih 01 1" RISERS 4 GROSCHKE IRRIGATION	0217725716180	11/15/17	00000000	P009929	12/05/17	60.46	60.46 60.46
	H42920171120	exrxpvcj 01 TORO 7200 MOWER HOOD LATCHES	0112745716120	11/17/17	00000000	P009929	12/05/17	91.07	91.07 91.07
							VENDOR TOTAL:		151.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74408	Frontarro Rice								
	120217	01 BBALL REF-3 GAMES	0246925900314	12/02/17	00000000	34595	12/08/17	60.00	60.00 60.00
	120917	01 BBALL REF-3 GAMES	0246925900314	12/09/17	00000000	34673	12/15/17	60.00	60.00 60.00
	122317	01 BBALL REF-3 GAMES	0246925900314	12/23/17	00000000	34747	12/29/17	60.00	60.00 60.00
							VENDOR TOTAL:		180.00
75212	Kari Robinson								
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0813725314000	12/01/17	00000000	34674	12/15/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
75360	Adam T. Rohrer								
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0224115314000	12/01/17	00000000	34675	12/15/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
75639	Rosen Plaza Hotel								
	H42920171115oggdzidrh	01 HOTEL FOR ABC CONF-BEVERLY	0213725212210	11/11/17	00000000	P009930	12/05/17	678.33	678.33 678.33
	H42920171115vbtgueors	01 HOTEL FOR ABC CONF-BEJSTER	0246725212210	11/11/17	00000000	P009930	12/05/17	678.33	678.33 678.33
							VENDOR TOTAL:		1,356.66
75735	Jack Ross								
	112817	01 REIMB-STEEL TOE BOOT PURCHASE	0112725513400	11/28/17	00000000	34553	12/01/17	58.02	58.02 58.02
							VENDOR TOTAL:		58.02
76180	Marlene Runyard								
	113017	01 BASIC FITNESS-4 CLASSES	0246415900975	11/30/17	00000000	34596	12/08/17	132.00	132.00 132.00
							VENDOR TOTAL:		132.00
76820	S & S Worldwide								
	H42920171113rmpqqspcg			11/07/17		P009931	12/05/17	55.43	55.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171113rmpqqspcg			11/07/17		P009931	12/05/17	55.43	55.43
	01	CHILD CARE SUPPLIES	0246725920045		00000000				55.43
								VENDOR TOTAL:	55.43
76834	SEIU Local 73								
	DECEMBER 2017			12/28/17		34748	12/29/17	3,262.43	3,262.43
	01	UNION DUES-DEC	0111112116600		00000000				1,996.33
	02	UNION INITIATION FEES-DEC	0111112116600		00000000				437.50
	03	FAIR SHARE DUES-DEC	0111112116600		00000000				828.60
	NOVEMBER2017			12/05/17		34597	12/08/17	2,376.79	2,376.79
	01	UNION DUES-NOVEMBER	0111112116600		00000000				1,492.38
	02	UNION INITIATION FEES-NOVEMBER	0111112116600		00000000				237.50
	03	FAIR SHARE DUES-NOVEMBER	0111112116600		00000000				646.91
								VENDOR TOTAL:	5,639.22
76967	Sam's Club Direct								
	112017			11/20/17		34554	12/01/17	345.32	345.32
	01	HALLOWEENFEST CANDY	0213135920422		00000000				74.76
	02	HALLOWEENFEST CANDY	0213135920422		00000000				143.40
	03	PLASTIC CUPS 4 HALLOWEENFEST	0213135920422		00000000				23.44
	04	HALLOWEEN PART SUPP-B/A PROG	0297815920655		00000000				103.72
								VENDOR TOTAL:	345.32
76976	Sally Sandine								
	120117			12/01/17		34676	12/15/17	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0712725314000		00000000				20.00
								VENDOR TOTAL:	20.00
77375	Julie Schneider								
	120117			12/01/17		34677	12/15/17	30.00	30.00
	01	CELL PHONE REIMB-SCHNEIDER	0813725314000		00000000				30.00
								VENDOR TOTAL:	30.00
77452	School Outfitters								
	H429201711106bjqlhwdeq			11/02/17		P009932	12/05/17	888.88	888.88
	01	CIP CHAIRS FOR BRC & JAC	0212726011900		00000000				888.88
								VENDOR TOTAL:	888.88



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80584	SRSNLC-Lindenhurst								
	112917			12/04/17		34598	12/08/17	147.85	147.85
		01 BREAKFAST CLUB-6 PARTICIPANTS	0848845920086		00000000				111.00
		02 TURKEY TWIST-5 PARTICIPANTS	0848865920070		00000000				36.85
								VENDOR TOTAL:	147.85
80586	Special Recreation Services								
	113017			11/30/17		34715	12/22/17	5,284.27	5,284.27
		01 SRA REAL ESTATE TAX-NOV	0811115212400		00000000				5,284.27
	121917			12/19/17		34716	12/22/17	574.00	574.00
		01 2017 NOVEMBER REVENUE	0811115212410		00000000				574.00
								VENDOR TOTAL:	5,858.27
82375	Roxanne Zwier-Swanson								
	121217			12/12/17		34680	12/15/17	114.00	114.00
		01 PIANO/VIOLIN LESSONS-3 HRS	0224505900814		00000000				114.00
								VENDOR TOTAL:	114.00
83202	Target								
	H429201711102	coqskmogo		10/31/17		P009938	12/05/17	26.96	26.96
		01 HALLOWEENFEST STORAGE TTT	0213135920422		00000000				26.96
								VENDOR TOTAL:	26.96
83204	Target								
	H429201711108	hjaogyee		11/06/17		P009939	12/05/17	9.07	9.07
		01 BATTERIES FOR SCALE AND LOCK	0246435514200		00000000				9.07
	H42920171113	qsswviopy		11/10/17		P009939	12/05/17	9.32	9.32
		01 PARENTS NIGHT OUT SUPPLIES	0246725513100		00000000				9.32
								VENDOR TOTAL:	18.39
84100	R J Thomas Mfg Co Inc								
	H429201711102	boclgeitl		10/31/17		P009940	12/05/17	1,354.00	1,354.00
		01 L-1500/S GRILL-CLEARVIEW PK	3037986013110		20180202				880.00
		02 J-20 GRILL-CLEARVIEW PARK	3037986013110		20180202				344.00
		03 SHIPPING	3037986013110		20180202				130.00
								VENDOR TOTAL:	1,354.00
85060	Gary Trantham								
	120117			12/11/17		34681	12/15/17	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
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0112725314000	12/11/17	00000000	34681	12/15/17	30.00	30.00
									30.00
									VENDOR TOTAL:
85250	Tressler LLP								30.00
	387405	01 LEGAL FEES-NOV 2017	0111115212600	12/07/17	00000000	34749	12/29/17	1,155.00	1,155.00
									1,155.00
									VENDOR TOTAL:
85275	Tribune Publishing Company								1,155.00
	H42920171113marrdcitf			11/10/17		P009941	12/05/17	655.05	655.05
	01 SEPT NEWS SUN AD-PARKS	0112115212131			00000000				118.40
	02 SEPT NEWS SUN ADS-REC	0213725212131			00000000				66.33
	03 SEPT NEWS SUN ADS-GOLF	0226111513531			00000000				66.33
	04 SEPT NEWS SUN ADS-FH	0246725212131			00000000				205.00
	05 SEPT NEWS SUN ADS-OAKWOOD WALK	0291115212131			00000000				198.99
	H429201711123nfbiokwig			11/21/17		P009941	12/05/17	1,124.23	1,124.23
	01 OCT NEWS SUN ADS-REC	0213725212131			00000000				521.65
	02 OCT NEWS SUN ADS-C/A	0224115212131			00000000				189.99
	03 OCT NEWS SUN ADS-WSOCC	0291115212131			00000000				126.66
	04 OCT NEWS SUN ADS-GOLF	0226111513531			00000000				63.33
	05 OCT NEWS SUN ADS-FH	0246725212131			00000000				205.00
	06 OCT NEWS SUN ADS-LEGAL NOTICES	0111115212131			00000000				17.60
									VENDOR TOTAL:
85501	Trophy Depot								1,779.28
	H429201711127cbmlguegh			11/22/17		P009942	12/05/17	67.10	67.10
	01 FALL BOWLING LEAGUE PRIZES-SRS	0816005920020			00000000				67.10
									VENDOR TOTAL:
85960	US Postal Service								67.10
	122017	01 BULK MAIL PERMIT RENEWAL	0111165212110	12/20/17	00000000	34750	12/29/17	225.00	225.00
									225.00
									VENDOR TOTAL:
85962	US Postal Service								225.00
	H42920171115ssesjdori			11/13/17		P009943	12/05/17	147.00	147.00
	01 STAMPS FOR PBP MAILERS	0813725212110			00000000				147.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171116lnfdsldln			11/14/17		P009943	12/05/17	98.00	98.00
	01	2 ROLLS OF STAMPS FOR PBP MAIL	0813725212110		00000000				98.00
								VENDOR TOTAL:	245.00
85995		US Waterproofing							
	217688			11/10/17		34555	12/01/17	14,716.00	14,716.00
	01	DRAIN TILE INSTALLATION-JBC	3030986012500		20180203				14,716.00
								VENDOR TOTAL:	14,716.00
86318		UniFi Equipment Finance Inc							
	343935			11/30/17		34682	12/15/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT	0211355211200		00000000				71.38
								VENDOR TOTAL:	71.38
86392		United Airlines							
	H42920171113ptnhnedir			11/08/17		P009944	12/05/17	25.00	25.00
	01	ABC CONF BAGGAGE FEE-BEJSTER	0246725212210		00000000				25.00
	H42920171113ykvpfsvyp			11/08/17		P009944	12/05/17	25.00	25.00
	01	ABC CONF BAGGAGE FEE-BEVERLY	0213725212210		00000000				25.00
	H42920171115ewwlyycgg			11/11/17		P009944	12/05/17	25.00	25.00
	01	ABC CONF BAGGAGE FEE-BEJSTER	0246725212210		00000000				25.00
	H42920171115lfzwiynw			11/11/17		P009944	12/05/17	25.00	25.00
	01	ABC CONF BAGGAGE FEE-BEVERLY	0213725212210		00000000				25.00
								VENDOR TOTAL:	100.00
86430		United Way of Lake County							
	120117			12/01/17		34751	12/29/17	191.07	63.69
	01	EMPLOYEE CONTRIB-PR 12/01	0111112116410		00000000				63.69
	121317			12/13/17		34751	12/29/17	191.07	63.69
	01	EMPLOYEE CONTRIB-PR 12/15	0111112116410		00000000				63.69
	122817			12/28/17		34751	12/29/17	191.07	63.69
	01	EMPLOYEE CONTRIB-PR 12/29	0111112116410		00000000				63.69
								VENDOR TOTAL:	191.07
86440		University of Illinois-PSEP							
	H42920171127tssbrwqr			11/22/17		P009945	12/05/17	66.50	66.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	H42920171127	tssbrwqr		11/22/17		P009945	12/05/17	66.50	66.50
	01	PESTICIDE TRAINING-AYALA	0112115212210		00000000				66.50
								VENDOR TOTAL:	66.50
89565		Van's Enterprises Ltd							
	9747			11/08/17		34556	12/01/17	11,014.68	2,500.00
	01	LEVEL/GRADE BALL FIELDS-WSP	3083986013110		20180258				2,500.00
	9748			11/10/17		34556	12/01/17	11,014.68	8,514.68
	01	SURHOP RED INFIELD MIX-WSP	3083986013110		20180259				8,514.68
								VENDOR TOTAL:	11,014.68
90013		Joan Yvonne Venable							
	005			12/01/17		34599	12/08/17	69.00	69.00
	01	BASIC FITNESS-3 CLASSES	0246415900975		00000000				69.00
	120717			12/07/17		34683	12/15/17	23.00	23.00
	01	BASIC FITNESS-1 CLASS	0246415900975		00000000				23.00
								VENDOR TOTAL:	92.00
90065		Vermont Systems, Inc.							
	57287			11/29/17		34717	12/22/17	50.00	50.00
	01	RECTRAC USER GROUP TRAINING	0111355212210		00000000				50.00
								VENDOR TOTAL:	50.00
90067		Vernon Hills Park District							
	111517			11/15/17		34557	12/01/17	75.00	75.00
	01	A&F BOARD MTG-JON/KALI/STACEY	0111355212210		00000000				75.00
								VENDOR TOTAL:	75.00
90275		Village of Beach Park							
	H42920171117	oughabfud		11/14/17		P009946	12/05/17	379.20	379.20
	01	SANITATION 8/1/17-11/4/17-WSP	0283755311000		00000000				379.20
								VENDOR TOTAL:	379.20
90330		Anthony Violet							
	120117			12/01/17		34684	12/15/17	20.00	20.00
	01	CELL PHONE REIMBURSEMENT-NOV	0213725314000		00000000				20.00
								VENDOR TOTAL:	20.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
90420	Waukegan Illinois Hospital Co.								
	00036887-00			11/30/17		34718	12/22/17	545.00	545.00
	01	TB TEST-1 EMPLOYEE	1373355212000		00000000				15.00
	02	DRUG SCREENS-4 EMPLOYEES	1373355212000		00000000				320.00
	03	LIFTING EVALS-5 EMPLOYEES	1373355212000		00000000				60.00
	04	PRE-EMP PHYSICALS-3 EMPLOYEES	1373355212000		00000000				150.00
							VENDOR TOTAL:		545.00
90555	Jacob Voigt								
	121217			12/12/17		34685	12/15/17	135.00	135.00
	01	VOICE LESSONS-4.5 HRS	0224505900809		00000000				135.00
							VENDOR TOTAL:		135.00
90590	Todd von Felker								
	112817			11/28/17		34600	12/08/17	200.00	200.00
	01	BASS FOR 2017 MESSIAH CONCERT	0291115900912		00000000				200.00
							VENDOR TOTAL:		200.00
90699	Vortex Aquatic Structures								
	H42920171103whvttwoki			11/01/17		P009947	12/05/17	600.00	600.00
	01	KIDS SLIDE LANDING PAD-FH	0212726011900		00000000				600.00
							VENDOR TOTAL:		600.00
92040	Warehouse Direct								
	H42920171102fpvlromql			10/31/17		P009948	12/05/17	107.78	107.78
	01	SQUEAKY CLEANER-FH	0246725514700		00000000				107.78
	H42920171117gjljodntk			11/15/17		P009948	12/05/17	992.77	992.77
	01	PAD HOLDERS-FH	0246725514700		00000000				9.99
	02	MISC CLEANING/RSTRM SUPP-FH	0246725514700		00000000				370.91
	03	MISC CLEANING/RSTRM SUPP-FH	0246725514700		00000000				611.87
	H42920171123ebyntobgx			11/21/17		P009948	12/05/17	72.00	72.00
	01	LATEX GLOVES-PMF	0112755514700		00000000				72.00
							VENDOR TOTAL:		1,172.55
92086	Detrick Washington								
	120417			12/04/17		34601	12/08/17	118.00	118.00
	01	YOUTH FITNESS-3 CLASSES	0246415900980		00000000				66.00
	02	PERSONAL TRAINING-3 SESSIONS	0246435904410		00000000				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
	120417	03 FITNESS EXPO-1 SESSION	0246435904410	12/04/17	00000000	34601	12/08/17	118.00	118.00 22.00
	121817	01 YOUTH FITNESS-3 CLASSES	0246415900980	12/18/17	00000000	34719	12/22/17	116.00	116.00 66.00
		02 PERSONAL TRAINING-5 SESSIONS	0246435904410		00000000				50.00
								VENDOR TOTAL:	234.00
92200		Water Well Solutions							
	434903	01 WELL PUMP#2 INSPECTION/REMOVAL	0226116013230	11/07/17	20180148	34558	12/01/17	22,100.00	13,850.00 8,700.00
		02 PUMP REPLACEMENT	0226116013230		20180148				5,150.00
	4349031	01 ADDITIONAL WORK ON WELL #2-BB	0226116013230	11/07/17	20180170	34558	12/01/17	22,100.00	8,250.00 8,250.00
	436773	01 ADD'L WORK ON WELL PUMP #2	0226116013230	11/07/17	20180227	34602	12/08/17	1,151.00	1,151.00 1,151.00
								VENDOR TOTAL:	23,251.00
92725		Waukegan High School							
	121217	01 PERCUSSION USE	0291695211400	12/12/17	00000000	34686	12/15/17	450.00	450.00 450.00
								VENDOR TOTAL:	450.00
92830		Waukegan Municipal Employees							
	120117	01 DIRECT DEPOSIT TO CU-PR 12/01	0111112116450	12/01/17	00000000	34559	12/01/17	50.00	50.00 50.00
	121317	01 DIRECT DEPOSIT TO CU-P/R 12/15	0111112116450	12/13/17	00000000	34687	12/15/17	50.00	50.00 50.00
	122817	01 DIRECT DEPOSIT TO CU-PR 12/29	0111112116450	12/28/17	00000000	34752	12/29/17	50.00	50.00 50.00
								VENDOR TOTAL:	150.00
93265		Waukegan Township							
	H42920171122dqejlpoth	01 COALITION LUNCHEON SPONSORHIP	0111115212210	10/24/17	00000000	P009949	12/05/17	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
94462		WDSRA							
	121417			12/14/17		34720	12/22/17	100.00	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
	121417	01 ITRS LEG/ADVOCACY ANNUAL FEE	0813725212000	12/14/17	00000000	34720	12/22/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
94750		What's Happening Activity							
	121317	01 DECEMEMBER AD	0111165212131	12/13/17	00000000	34688	12/15/17	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
94994		Williams Associates Architects							
	0018149	01 DESIGN DEVELOPMENT	4711115212000	12/22/17	20180214	34753	12/29/17	29,264.84	29,264.84
		02 MILEAGE REIMBURSEMENT	4711115212000		20180214				28,497.50
		03 COMMUNICATION REIMBURSEMENTS	4711115212000		20180214				12.82
		04 POSTAGE REIMBURSEMENT	4711115212000		20180214				21.66
		05 REIMBURSE COPING CHARGES	4711115212000		20180214				29.51
									703.35
									VENDOR TOTAL: 29,264.84
95079		Logan Wilson							
	120117	01 CELL PHONE REIMBURSEMENT-NOV	0246725314000	12/01/17	00000000	34689	12/15/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
95080		Wilson Lodge at Oglebay							
	H42920171120hrwsrrdcq	01 REVENUE MNGMNT SCHOOL-FISCHER	0283725212210	11/15/17	00000000	P009950	12/05/17	1,656.35	1,656.35 1,656.35
									VENDOR TOTAL: 1,656.35
96030		Wristbands Medtech USA Inc							
	H42920171123moikcdnlm	01 DAILY WRIST BANDS-FH	0246725513100	11/21/17	00000000	P009951	12/05/17	700.68	700.68 700.68
									VENDOR TOTAL: 700.68
98415		Zafirah							
	120617	01 BELLY DANCE CLASS-3 STUDENTS	0215325900248	12/06/17	00000000	34690	12/15/17	66.60	66.60 66.60
									VENDOR TOTAL: 66.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
98425	Heidi Zalewski								
	1016	01 BASIC FITNESS-7 CLASSES	0246415900975	12/03/17	00000000	34603	12/08/17	210.00	210.00 210.00
	1017	01 BASIC FITNESS-10 CLASSES	0246415900975	12/21/17	00000000	34754	12/29/17	300.00	300.00 300.00
VENDOR TOTAL:									510.00
98490	Bernard J. Zastrow								
	112817	01 VBALL REF-4 GAMES	0246925900302	11/28/17	00000000	34560	12/01/17	100.00	100.00 100.00
	120517	01 VBALL REF-4 GAMES	0246925900302	12/05/17	00000000	34604	12/08/17	100.00	100.00 100.00
	121917	01 VBALL REF-4 GAMES	0246925900302	12/19/17	00000000	34721	12/22/17	100.00	100.00 100.00
VENDOR TOTAL:									300.00
98845	Zion Park District								
	120117	01 SRSNLC WINTER/SPRING BROCHURE	0813725212100	12/01/17	00000000	34605	12/08/17	1,778.36	1,778.36 1,778.36
	121517	01 HOLIDAY PARTY-11 PARTICIPANTS	0848865920070	12/15/17	00000000	34722	12/22/17	171.25	171.25 141.95
		02 HOLIDAY PARTY SHIRTS	0813725513100		00000000				29.30
VENDOR TOTAL:									1,949.61
99525	Zoro Tools								
	H42920171107	xupuceheg		11/04/17		P009952	12/05/17	163.92	163.92 163.92
		01 SP CHASE HEATER REPLACEMENTS	0283755717252		00000000				
	H42920171109	qpjlggdp		11/07/17		P009952	12/05/17	518.52	518.52 117.84
		01 HVAC FILTERS-FH	0246725717252		00000000				175.08
		02 HVAC FILTERS-PARKS	0112755717252		00000000				57.48
		03 HVAC FILTERS-PARKS	0112465717252		00000000				110.88
		04 HVAC FILTERS-BOWEN PK BLDGS	1056725717252		00000000				57.24
		05 HVAC FILTERS-BRC	0212465717252		00000000				
VENDOR TOTAL:									682.44
PCARDS	UNDEFINED	01 TOTAL FOR P-CARDS							143,160.70
VENDOR TOTAL:									0.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002691	ESMERALDA GOMEZ								
	120417			12/04/17		34606	12/08/17	150.00	150.00
	01	REFUND-JAC RENTAL DEPOSIT	0229724410200		00000000				150.00
									VENDOR TOTAL: 150.00
T0002692	FRANCO FLORES								
	113017			11/30/17		34607	12/08/17	3.00	3.00
	01	REFUND-CAN'T ATTEND PROGRAM	0248884910485		00000000				3.00
									VENDOR TOTAL: 3.00
T0002693	JUDITH MILLER								
	113017			11/30/17		34608	12/08/17	15.00	15.00
	01	REFUND-CAN'T ATTEND XMAS PROG	0248944910786		00000000				15.00
									VENDOR TOTAL: 15.00
T0002694	MARY ANN OLSON								
	113017			11/30/17		34609	12/08/17	18.00	18.00
	01	REFUND-OVERCHARGE ON PROG FEE	0215324910248		00000000				18.00
									VENDOR TOTAL: 18.00
T0002695	VICTOR HOLMAN								
	120417			12/04/17		34610	12/08/17	47.00	47.00
	01	REFUND-CLASS CANCELLED	0248884910470		00000000				47.00
									VENDOR TOTAL: 47.00
T0002696	GUADALUPE CRUZ								
	121217			12/12/17		34691	12/15/17	150.00	150.00
	01	REFUND-JAC RENTAL DEPOSIT	0229724410200		00000000				150.00
									VENDOR TOTAL: 150.00
T0002697	KELLY FONK								
	121117			12/11/17		34755	12/29/17	120.00	120.00
	01	REFUND-3 MONTH MEMBERSHIP FEE	0246434751125		00000000				120.00
									VENDOR TOTAL: 120.00
T0002698	ORLANDO CRUZ								
	122017			12/20/17		34723	12/22/17	10.00	10.00
	01	REFUND-KEY DEPOSIT	0112114799000		00000000				10.00
									VENDOR TOTAL: 10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002699	MARY ANN OLSON								
	121517	01 REFUND-CLASS CANCELLED	0215324910248	12/15/17	00000000	34724	12/22/17	20.00	20.00
									20.00
									VENDOR TOTAL: 20.00
T0002700	JULISSA PEREZ								
	122017	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	12/20/17	00000000	34756	12/29/17	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
									TOTAL --- ALL INVOICES: 619,612.20