Treasurer's Report

Mount Prospect Park District

Cook County, Illinois

I, William Klicka, Treasurer of the Mount Prospect Park District, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct statement of the fiscal year ending December 31, 2018, the amount of public funds received and the sources from which received, the amount of public funds expended, the purpose of the expenditures and the individual to whom paid, for the fiscal ended December 31, 2018.

Treasurer

William Klicka

William Klicka

Subscribed and sworn to before me.

Theresa A. Wirkus

OFFICIAL SEAL
THERESA A. WIRKUS, NOTARY PUBLIC
COOK COUNTY, STATE OF ILLINOIS
MY COMMISSION EXPIRES JUNE 07, 2020

Mt Prospect Park District

Cook County, Illinois

Cash Statement of Receipts and Disbursement for the period of

January 1, 2018 to December 31, 2018

Mount Prospect Park District
Schedules of Receipts, Expenses, and Balances
Year Ended December 31, 2018

FUND	BALANCE 12/31/2017	RECEIPTS	EXPENSES	BALANCE 12/31/2018
Corporate	484,574	2,542,951	2,249,946	777,579
Recreation	623,456	7,537,859	7,212,158	949,157
Paving & Lighting	42,303	80,706	65,604	57,405
Liability Insurance	140,203	620,171	668,542	91,832
NWSRA	1,467,437	645,647	540,068	1,573,016
IMRF	(114,810)	738,204	741,226	(117,832)
FICA	72,542	498,138	455,639	115,041
Conservatory	192,186	898,375	762,756	327,805
Internal Service	1,158	350,717	319,570	32,305
Bond & Interest	149,205	4,330,987	4,275,944	204,248
2016 Capital Improvement	138,587	40,614	95,723	83,478
2017 Capital Improvement	989,004	121,143	807,128	303,019
2018 Capital Improvement		1,099,878	78,477	1,021,401
Totals	**4,185,845**	**19,505,390**	**18,272,781**	**5,418,454**

Mount Prospect Park District
Payroll Disbursements
2018

UNDER $25,000

Laffey, Dayna L
Gibellina, Patrick R
Garcia, Poulette V
Reckamp, Kevin P
Pentikainen, Annika J
Lobono, Samuel M
Doherty, Sean R
Swiatek, Adrianna A
Wlodarski, Celina L
Sredzinski, Kamil
Spenner, Zachary J
Miller, Nicole T
Campise, John P
Coyne, Sierra T
Curtin, Ryan P
Nelson, Daniel P
Osowski, Benjamin R
Shover, Andrew W
Mastrolonardo, Mirae M
Soriano, Camila Y
Minasian, Jack A
Harford, John M
Sledz, Eileen M
McMillin, Tyler
Marsh, Madeleine P
Ruddy, Luanne M
Rivera, Natalia F
Mack, Ava G
Pudlo, Gregory
Carlquist, Jordan M
Pangborn, Matthew C
Surz, Jacob D
Inorio, Sarah A
MacNab, Lauren A
McLoone, Patrick D
Carlquist, Jessie A
Alanis, Gabriela M
Amato, Michael A
Acosta, Kasi T
Minelli, Vincent J
Dwiel, Penny R
Duray, Katherine E
Favia, Joseph J
Zoia, Joan Z
Velic, Peter J
Czarnecki, John
Wallenberg, Samantha L
O'Neill, Katherine C
Surlas, Kacper P
Pruc, Hillary C
Jensen, Bryce M

Meyer, Alexander N
Burke, Ashley C
Schueth, Caroline G
Martin, Elizabeth M
Hopkins, Daniel J
D'anza, John
Chicalace, Anthony M
Vegter, Caroline G
Cullotta, Michael J
Sandberg, Caroline E
Diversey, Brendan P
Loehrke, Brian J
West, Aaron M
Sonenshein, Heather M
Caldrone, Lauren D
McGuire, Anna M
Bui, Quyen T
Sullo, Stefania D
Dojutrek, Wyatt D
Anzalone, Eve M
Roberson, Samantha G
Incardone, Michael F
Hyppolite, Genio S
Gadow, Daniel T
Gonzalez, Max W
Greco, Vincenzo
Sanchez, Americo
Huzar, Sam R
Kozerski, Maja H
Keserovic, Adian
McDonnell, Madden M
Reeves, Kensey
Pancini, Lisa M
Garcia, Daniel A
Hallinan, Erin C
Huelskamp, Rebecca T
Wong, Melissa M
Murray, Megan G
Moynihan, Maria
Scaccia, Allyson L
McAleer, Matthew G
Heisler, Colin J
Boss, Sarah J
Kobus, Daniel S
Perez, Brian L
Waller, Evan
Somogyi, George L
Cullotta, Joseph P
Alerta, Amber R
Stubing, Rosalin M
Keserovic, Aldin

Froehling, Thea J
Fragale, Juliana M
Hernas, Anthony L
Kahn, Mark J
Kadzielawa, Natalia M
Dessimoz, Kathleen K
Mitchell, Madison B
Matcuk-Gaiownik, Karl
Twohig, Molly R
Gibes, Emilia P
Schmalzer, Jeffrey E
Wiertel, Matthew M
Patel, Hirangi K
Anundson-Ahr, Joan C
Farraday, Mia J
Schaffer, Jaclyn J
Nguyen, Ellie K
Towey, Alexander J
Horvath, Sara A
Harding, Brianna M
Schultz, Benton C
Beck, Andrea R
Broz, Caitlin G
Deitelhoff, Sarah C
Egea, Susan A
Jett, Patricia M
Modica, Benedetto D
Griffin, Francis M
Campos, Christina A
Barger, Robert W
Andersen, Ryan J
Romanelli, Angela M
Pavliukovecas, Jessica N
Lufitz, Chris R
Lauing, Timothy N
Sokolowski, Lorraine
Stone Wielgos, Stephanie C
Martin, William W
Reinhardt, Lucas G
Cassidy, Morgan E
Penner, Margaret E
Nowak, Michael A
Fugiel, Justin R
Stempien, Nicholas M
Saldana, Samuel J
Zamudio, Joanna N
Auchinleck, James J
Doherty, Colleen M
Singateh, Aminata J
Vivit, Jason M
Kuriniec, Michael

Oswald, Gary
Friedrichs, Anna J
Smaga, Matthew P
Wenzel, Michael J
Golaris, William T
Sell, Jessica L
Galovich, Tyler M
Matzek, William R
Taboada, Blas G
Gaglos, Mihalis
Karl, Kristen L
Rodriguez, Ethan M
Oddo, Ryan J
Schalke, Samuel Z
Carrell, Russell T
Lenert, Samantha J
De Luca, Sandra L
Hagn, Courtney
Gill, Matthew C
Dowgiert, Angelica
Rathmell, Hayley L
Zuffante, Alexander B
Amos, Devonte C
Major, Michael J
Burke, Zachary M
Rathmell, Gabrielle M
Barson, Maxwell N
Rivera, Jasmine
Poulos, Michael A
Zielinski, Peter
Panek, Kenneth W
Zakula, Zachary N
Insolia, Courtney R
Toomey, John B
Heneghan, John R
Branch, Jonathan R
Arroyo, Guadalupe
Mueller, Daniel S
Burgess, Mackenzie P
Fransen, Ethan S
Ragusin, Samantha M
Bavone, Erica A
Karlovitz, Alexander V
Keane, Brennan S
Macina, Daniel P
Lemus, Samantha
Kurpiewski, Eric B
Russell, Rebeka L
Socha, Taylor N
Berg, Jennifer N
Ford, Deanna L

Tomasetti, Michael J
Senft, Michael C
Koontz, Deanne D
Valladares, Alexander E
Yueill, Ryan T
Federkins, Jessica P
Tuczak, Natalie M
Parsons, Roxanne D
Rundio, Anthony J
Maurer, Maria A
Nelson, Theodore C
Platt, John R
Kamm, Geraldine F
Heisler, Michelle M
Churchill, Susan E
Medina, Daniel C
Dziubinski, Piotr
Vitale, Mary A
Fragale, Yvonne M
Strom, Molly F
Truppa, Samuel C
Zelinski, Frances
Winans, Kenneth E
Hasse, Angela C
Capetillo, Jasmin C
Graham, Edward F
Pellegrino, Joseph
Gibes, Kacper K
Gancarz, Barbara J
Savaiano, William F
Delahunty, Carole F
Bischof, Robert J
Strozik, Sebastian
Agaton, Carlos
Untiedt, Judy C
Avila Dorado, Jose D
Cano, Alfredo
Beer, Evan J
Majcher, Donna
Groharing, Lisa A
Jorgenson, Erik J
Goytia, Evan A
Voss, Jennifer L
Apt, Jason M
Laffey, Linda M
Loiacono, Yale J
Reinhard, Felicia R
Balzano, Dena M
Hobbs, Caryn
Baron, Victoria
Golaris, Theodore L

Wagner, Olivia H
Jacob, Nikhil A
Collin, Daniel
Vojcak, Bradley W
Leger, Kelsey E
Wiley, Anne L
Smith, Marcus M
Fogerty, Alyssa J
Skala, Haley
Wacker, Richard A
Bechta, Mark
Lobono, Vincent P
Stojkovski, Nikola
O'Brien, Jack W
Esposito, Vincent G
Ziemann, Ronald E
Cipek, Deanna N
Sromek, Kristina A
Kozlowski, Ethan A
Brinkman, Terry J
Kim, Daniel
Cwanek, Gabrielle A
Ziemianin, Joshua M
Gordon, Rhonda L
Nguyen, Grace K
Rupert, Mary J
Kroll, Samantha J
Goldberg, Meghan R
Bagnowska, Monika
Mahoney, Zachary N
Reckamp, Luke A
Van Giesen, Mark A
Tracy, Emily Q
Tortorello, Nicole A
Muellner, Sean M
Woodward, Mary-Jane
Dircks, Faith L
Schaller, Nicholas E
Singateh, Frederick T
Smigiel, Kirsten S
McDaniel, Jimmy E
Colehour, Emma R
Bajkowski, Kathryn A
Sobecki, Mark J
Stasiek, Joanna K
Samperi, Gabriella C
Belcastro, Daniel R
Salvinski, Emily M
Silva, Elijah D
Harford, Anna C
Leoschke, Matthew W
Wong, Natalie M
Ventura, Christian
Kaczynski, Gail D

Berigan, Laura M
Hornish, Stephanie M
Edwards, Sheelagh C
Kociuba, Skyler R
Holt, Madison M
Petricca, Alexa M
Krochmal, Rebeka D
Patel, Rajkumar D
Adams, Tiana E
Vanderbosch, Kathleen M
Pinas, James C
Fillipp, Daniel A
Fink, Paula K
Craig, Carol A
Roberson, Vondrell D
Jafri, Kisa
Rose, Angela T
Lopez, Luis F
Rose, Jacqueline K
Borrachando, Federico H
Fitzgerald, Erin J
Moon, Madison M
Talens, Kate R
Kloser, Mary R
Kiaupa, David E
Drake, Mikayla M
Kazanow, Nicholas A
Tapia, Mitchell D
Doherty, Brian P
Santos, Alesha K
Trochimowicz, David
Kviz, Caitlyn G
Knox, Riley H
Barich, Adam C
Placko, Kevin T
Warmanen, Jennifer M
Holzl, Julia M
Kelley, Lisa A
Makuch, Alyssa B
Skulstad, Alf E
Davis, Haley K
Babikan, Alexandra M
Lukoski, Garrett T
Ahn, Nathan J
Menarik, Leslie J
Calderon, Brandon J
Murawski, Anna E
Patel, Arjun
Plata, Gabriela E
Zakula, Allison M
Frank, Daniel J
Fyke, Shari A
Ehret, Celine
Van Meter Peckham, Mari

Zurniewicz, Olivia V
Horton, Aryana N
Biondi, Riley A
Maxwell, Vanessa M
Savaiano, Christine M
Strasburg, Annalee
Amato, Nicholas R
DeJulio, James G
Campos, Cynthia A
Rutledge, Jennifer M
Okamoto, Bennie M
Wolthusen, Natalie L
Kokoris, Despina
McMullen, Alexander G
Crigler, Claudia J
Engel, Sara M
Claytor, Colin F
Danielewicz, Scott A
Minasian, Kevin M
Mullenix, Margaret M
Lamon, Svetlana
Retsky, Kyle M
Blume, Jeffrey A
Reyes, Katelyn H
Costello, Kailee M
Hwang, Inn Sung S
Kuzak, Maya
Katsaros, Peter T
Ochoa, Karla I
Rasmussen, Anita
Patel, Monica D
Villafan, Jemilet
Williams, Claire T
Rodriguez, Cameron E
Banov, Youlian D
Sheehan, Patrick
Weber, Lisa I
Tenerelli, Gianna M
Godby, Grace A
Anderko, Eric M
Domnanovich, Jason R
Rose, Victor M
Smejkal, Matthew C
Makris, Lisa M
Felman, Leticia F
Cordero, Daniel
Rodriguez, Aidan D
Murphy, Michael L
Gorski, Adam
Niebuhr, Jordan L
Plewa, Sabrina A
Staszel, Anna
Beyak, Kyle T
Mical, Beth

Schauer, Tari C
Zidron, Jean M
Weiss, Nicole K
Rosenorn, Alyssa F
Kowalski, Garrett
Johnson, Thomas M
Carmona, Kristelle T
Heitbrink, Grant R
Posch, Kristy
Serafin-Olszowy, Kurt
Signorini, Myleen M
Franzen, Gregory W
Mazurek, Monica C
Macina, Nicholas J
Laboy, Peppi F
Steiner, Christina T
Macella, Suzanne H
Kenny, Alice M
Bilodeau, Bryce E
Gancarz, Richard J
Gornik, Jakub F
Ducharme, Hannah K
Dellorto, Michael J
Sankovich, Haily C
Brady, David R
Sassan, Elissa J
Somary, Daniel C
Wind, Cymon B
Graham, Amy E
Menarik, Rebecca J
McGrath, Peadar J
Hansen, Kearin C
Conroy, Daniel P
Durava, Annie C
Cummings, Robert D
Schulz, Tara L
Rueda, Jose
Kenny, Kathleen R
Mauer, Cole L
Nordstrom, Eric L
Franzen, Joan
Manieri, Patrick M
Mique, Patrisha S
Lloyd, Susan L
Campana, Nancy A
Pollina, Julia A
Strozik, Bartlomiej
Shimizu, Roxanna J
Wohlers, Janis D
Hofmann, Kristi D
Moore, Megan M
Ward, Margaret M
Jarosz, Emily D
Adams, Hugh M

Buti, Kathleen
Vetter, Susan M
Omachinski, Scott M
Almazan, Ricardo T
Cybulski, Melissa L
Schaefer, Caroline G
Hoffman, Daniel B
Kim, Jennifer I
Mastrolonardo, Jennifer E
Friberg, Benjamin W
Marchisotto, Joseph
Styzek, Linda S
Berry, Linda E
Meyer, Richard W
Estrada, Michelle L
Markham, Kirsten M
Higgins, John S
Gray, Brian A
Ackeret, Adrianne M
La Bahn, Loree S
Bajrami, Sefije
Sobecki, Brandy L
Heimann, Heidi M
Little, Emma A
Livingston, Terry L
Garcia, Estefany
Geraci, Claudia M
Hartman, Phyllis M
Hobbs, Lynda A
Jimenez, Rodolfo
Graham, Tyler E
Armgardt, Nicole M
Scheidhauer, Christine L
Zvejnieks, Anita M
Mule, Brittney J
Vogeney, Rachel E
Merkel, Christine M
Helzing, Lisa M
Brancato, Lisa B
Mistarz, Katherine
Borrachando, Octavio
Kociuba, Ann Marie
Cardoza, Linda S
La Fronza, Jacob
Hyndman, Eva M
Rueda, Francisco

Charnota, Kristen L	Branch, Katelyn A	Recht, Alexandra T	Jensen, Andrew W
Barros, Rose M	Otto, Annie P	Sevilla, Caroline S	Wurtz, Claire R
Sweetwood Kapcheck, Brennan D	Sheridan, Theresa A	Schure, Henry G	Zelinski, Donald F
Krickl, Monica R	Albrecht, David M	Kuehn, James M	Broz, Lauren F
Gomez, Melanie M	Durava, Ashley L	Shane, Connor R	De Salvo, Angela N
Leal, Rosalinda	George, Christopher T	Inserra, Matthew P	Lukoski, Brenna A
Murawski, Michael J	Heimdal, Connor E	Brady, James E	Moore, Jayden L
Lin, Jeffrey W	Caringella, Joseph V	Colehour, Katherine M	Gando, Gloria R
Quiroa, Katherine G	McEnroe, Jack C	Johnson, Jason D	Macko, Christopher M
Solorzano, Raymond	Knee, Ella K	Witek, Jacob S	Klinger, Kimberly A
Pezen, Lawrence J	Zervas, Panagiotis Y	Nifoussi, Ian	O'Conor, Melissa M
Morin, Andrea G	Shah, Darshana A	Molin, Vladimir T	Schroeder, Ashley A
Phillips, Jamie E	Knott, Emma A	Douglas, Delia E	Avalos, Angelica
Pruc, Jonathan M	Grimaldi, Natalie E	Shields, Vincent T	Humpherys, Brian C
Mangan, Kaitlin	McPartlin, Patrick C	Flanagan, Madeleine M	Maurer, Lawrence J
Bavone, Allison M	McDermott, John P	Harold, Ryann C	Forsythe, Thomas J
Cacini, Anna C	Composto, Anthony C	Gorski, Michal	Newton, Kandice N
Lima, John M	Benson, Amy B	Malone, Colleen A	Szeliga, Robert
Predovich, Sarah N	Lunda, Julie A	Bartjen, Grace E	Hanrahan, Deborah
Sullo, Elizabeth J	Shane, Kevin J	Smolenski, Sandra J	Bessette, Julie E
Orlowski, Magdalena	Stewart, Dakota L	McGrath, Liam T	Minelli, Jennifer L
Pruc, Nicholas P	Zeppos, Alexandra J	Lemus, Izabella	Majchszak, Steven M
Degan, Andrew J	Leane, Mara E	Shaughnessy, Jack M	Elfar, Abdel Rahman
Victor, Emily R	Kiaupa, Catherine M	Haack, Ethan R	Olvera, Annavianey
Vincent, Cora M	Mueller, Caitlin G	Tuczak, Emily M	Sineni, Sam A
Getmanchuk, Alice	Hansen, Christina	Rossi, Gianna M	Prosser, Richard
Dugo, Maria E	O'Grady, Julia C	Brandys, Patricia	Seaman, Julia M
Wojnicki, Kristin E	Britto, Madeleine M	Roback, Charles R	Graver, Connor T
Maher, Grace M	Dziadus, Amanda L	Schomer, John M	Huber, Cynthia J
Kaminski, Colleen	Brandys, Izabela	Retsky, Troy M	Tudor, Karen A

$25,000 - $49,999

Adams, Susan	Torres, Miguel A	Pozo-Garcia, Javier	Burger, Kurt R	Moreno, Abel
Rose, Ann T	Rueda, Luis	Besthoff, Kyle L	Ruiz, Angel	Matson, Christopher S
Cotsiopoulos, Christina	Martinez, J Cruz	Barson, Tiffany A	Guzman, Eligio	Winans, Kristina M
Nunez, Jose A	Ruge, Jason D	Smith, Toria C	Lee, Sean P	Zgoda, Jon M
Druffel, Kevin J	Aponte Maldonado,	Zaldivar Pina, Gerardo	Rack, Kylie A	
Haskell, Debra M	Alderson, Ryan J	Opiela, Jason R	O'Donnell, Kevin M	
Taboada, Carlos	Bittner, Nicola A	Rueda, Luis	Hecker, Brian W	
Zalewski, Linda F	Jacobo, Enrique	Gray, Thomas R	Hubert, Amy	

$50,000 - $74,999

Cromie, Debra R	Zimmerman, Ann M	Hoffman, Joseph	Gonzalez, Mario E	Wirkus, Theresa A
Figueroa, Serafin	Koch, Barbara	Taboada, Roberto	Halverson, Gary A	Hilgers, Christopher S
Houghton, Wayne R	Greco, Christina M	Lufitz, Cheryl L	Hickman, Jason J	Dziubinski, Matthew
Kiaupa, Mary E	Balas, James	De La Torre, Jaime	Muellner, Kathleen	

$75,000 - $99,999

Smith, Robert S	Douglas, Darin C	Thompson, Sarah	Langguth, Jeffrey W	Yueill, Ruth L
Thoma, Donald	Prosser, Nancy	Giese, George J	Aiello, Nicholas	

$100,000 - $124,999

Taylor, Brian	Malartsik, Daniel M	Jarog, James

$125,000 +

Barcel, Brett

Mount Prospect Park District
VENDOR ACTIVITY REPORT
PAID VOUCHERS
CHECK DATES 01/01/2018 TO 12/31/2018
ALL VENDORS
VOUCHERS WITH OUTSTANDING CHECKS ONLY

EXCLUDES EMPLOYEES

PURCHASE ORDERS 0 TO 2147483647

XX-XXX5272	VOUCHER TOTAL
00003 2XL CORPORATION	5,191.60
29050 4IMPRINT	1,521.26
00280 ABBOTT RUBBER CO INC	287.94
00290 ABC WILDLIFE	700.00
58244 ABEL MORENO	150.00
00460 ABSOLUTE SERVICE, INC	620.00
100330 ACME TRUCK BRAKE & SUPPLY CO	702.22
00731 ACTION TERRITORY	844.35
00734 ACTIVE LOCK AND KEY LTD	444.00
84684 ACUSHNET COMPANY	36,574.26
01013 ADDISON BUILDING MATERIALS	3,987.64
71955 ADVANCED TURF SOLUTIONS	27,573.81
100286 AHAI	3,192.00
100066 AHEAD LLC	1,512.19
100049 AIR ONE EQUIPMENT INC	40.00
02720 A & J SEWER SERVICE	2,734.50
60431 ALBERTSONS | SAFEWAY	2,065.46
100449 ALBRECHT ENTERPRISES INC	26,525.00
100375 ALEX BLETHEN	100.00
03123 ALEXIAN BROTHERS CORPORATE	532.00
100486 ALLISON RISTAU	36.00
03520 ALPHA BAKING CO., INC.	840.78

		VOUCHER TOTAL
100133	AMALGAMATED BANK OF CHICAGO	4,248.96
100229	AMALGAMATED BANK OF CHICAGO	4,271,025.20
100430	AMERICAN CARNIVAL MART	539.00
03673	AMERICAN HOTEL REGISTER CO	503.04
03684	AMERICAN SOCCER COMPANY, INC.	9,592.59
03934	ANDERSON LOCK COMPANY LTD	3,136.61
03935	ANDERSON PEST SOLUTIONS	4,117.08
100151	ANN ROSE	87.53
98870	ANN ZIMMERMAN	147.70
100244	ANTHONY CRISTOFANO	1,500.00
100503	ANTHONY PROCHENSKI	300.00
100451	APEX ENGINEERING PRODUCTS	453.38
04999	AQUA DESIGNS ENTERPRISES INC	2,875.00
04996	AQUA PURE ENTERPRISES, INC	413.99
05024	ARCO MECHANICAL EQUIPMENT SALE	810.00
05171	ARENA SPORTS USA	6,354.25
100456	ARLINGTON CONSTRUCTION SERVICES	220,314.00
100014	ARLINGTON HEIGHTS COMM. DANCE BAND INC	250.00
100240	ARLINGTON HEIGHTS GARDEN CLUB	100.00
05112	ARLINGTON LANES	300.00
05118	ARLINGTON POWER EQUIPMENT INC	12,576.08
05121	ARLINGTON SIGNS & BANNERS	2,542.94

	VOUCHER TOTAL
14755 ARTHUR CLESEN INC	2,143.76
100505 ASCENSION LUTHERAN CHURCH	370.00
05410 ASI SYSTEM INTEGRATION	11,790.00
05510 ASSA ABLOY ENTRANCE SYSTEMS	247.80
05800 AT&T	14,461.98
100225 AT&T DSL	2,420.46
05816 AT&T IP FLEX	38,749.45
05815 AT&T LONG DISTANCE	141.48
06081 AUTO GLASS PLUS	1,420.00
100467 BALL FACTORY	600.00
100144 BANK OF MONTREAL	423,917.80
48231 BARBARA KALNES	700.00
50054 BARBARA KOCH	2,061.67
08091 BARKER LEMAR COMPANIES	1,045.00
08272 BARTLETT PARK DISTRICT	12.00
100303 BATTERIES PLUS LLC	517.55
100428 BENJAMIN FRIBERG	150.00
100469 BENJAMIN JIMENEZ	300.00
100463 BENJAMIN PEDERSON	100.00
09177 BERLAND'S HOUSE OF TOOLS	21.99
100090 BEST OFFICIALS	61,659.00
07454 BHFX, LLC	111.77

	VOUCHER TOTAL
100448 BILL VASILOPOULOS	300.00
100490 BITTNER'S SPRAY EQUIPMENT	329.95
100311 BLACK BISCUIT	6,762.83
100312 BLACK CLOVER ENTERPRISES	732.84
100468 BLOOMINGDALE PARK DISTRICT	700.00
10013 BLUE SKY MARKETING GROUP LTD	2,369.42
100436 BOBAN IVANOVIC	100.00
100501 BOBBY SUCHECKI	100.00
79931 BOB SMITH	24.61
100084 BOILERSOURCE	138.55
10160 BOLINGBROOK PARK DISTRICT	30.00
10340 BOUNCE 'N' CELEBRATIONS, LLC	500.00
100173 BREAKTHRU BEVERAGE GROUP	1,393.20
100504 BRETT LEMAJEUR	200.00
100307 BRIAN HECKER	582.65
100483 BRONZE MEMORIAL COMPANY	219.37
10951 BROOKFIELD ZOO	180.00
11342 BSN SPORTS LLC	2,065.00
10143 BTSI	4,206.75
11413 BUCK BROS, INC	1,927.84
11750 BURRIS EQUIPMENT CO	569.61
11810 BUSHNELL INCORPORATED	291.58

	VOUCHER TOTAL
12833 CARDINAL FENCE & SUPPLY INC	528.00
12850 CARLIN SALES CORPORATION	8,706.95
100057 CASTLE CHEVROLET NORTH	1,175.82
13192 CATCHING FLUIDPOWER	835.93
13437 CENTER POINT ENERGY SERVICES	80,278.67
13442 CENTRAL DISTRIBUTING COMPANY	17,823.93
100426 CENTRAL TURF & IRRIGATION	1,228.89
13436 CENTURY SUPPLY CO	1,103.76
13470 CERTIFIED LABORATORIES	1,095.74
13582 CHALLENGER TEAMWEAR	1,368.00
13662 CHAPMAN AND CUTLER	12,500.00
100134 CHC WELLBEING	135.00
13901 CHICAGO BACKFLOW, INC	7,810.00
100098 CHICAGOLAND GOLF MEDIA INC	3,500.00
13923 CHICAGOLAND TURF	7,753.93
13906 CHICAGO TRIBUNE	169.00
36212 CHRIS HILGERS	60.00
32608 CHRISTINA GRECO	68.46
56700 CHRISTINE MERKEL	40.68
100293 CHRISTOPHER MATSON	65.00
100381 CHRISTOPHER TRUNZO	1,000.00
14040 CHUCK E CHEESE	449.50

		VOUCHER TOTAL
14258	CINTEGRITY, INC	24,000.00
14150	CITY OF DES PLAINES	218.00
14311	CITYTECH USA INC	350.00
14772	CLINE PRINTING LTD	923.62
14862	COBRA PUMA GOLF	3,071.91
15043	COLD-BLOODED CREATURES, INC	700.00
100064	COMCAST CABLE - THE STUDIO	2,015.76
15258	COMCAST CABLE - GC	2,479.02
15259	COMCAST CABLE - RECPLEX	2,292.31
15260	COMCAST CABLE - CCC	1,893.28
15275	COM ED	454.29
15281	COMMEG SYSTEMS, INC	3,275.00
15273	COMMERCIAL TIRE SERVICE	206.50
100028	COMMUNITOOL, LLC	499.00
15280	COMMUNITY CONSOLIDATED	32,237.78
15261	COMPUTER EXPLORERS	3,861.00
15360	CONNEY SAFETY PRODUCTS LLC	1,319.10
15390	CONSERV FS INC	13,115.82
100310	CONSTANCE E ALLEN	40.00
100114	CONSTELLATION NEW ENERGY INC	423,929.94
15439	COOK COUNTY DEPARTMENT OF	675.00
15442	COOK COUNTY TREASURER	5,736.46

	VOUCHER TOTAL
16063 CREATIVE DISPLAYS, INC	818.58
100109 CROWN SERVICES INC	24,082.43
16232 CROWN TROPHY	319.99
16264 CRYSTAL LAKE PARK DISTRICT	360.00
16421 CUMBERLAND SERVICE CENTER INC	2,540.00
100420 CURRIE MOTORS FRANKFORT	27,255.00
16570 CUTTER & BUCK	10,177.59
17140 DAHME MECHANICAL INDUSTRIES	263.00
17240 DANIEL CREANEY COMPANY	1,150.00
100116 DANIEL WILLIAMS	220.00
100481 DANNY KANIYALY	68.00
17381 DAVE'S SPECIALTY FOODS	2,555.00
100462 DAVID SHAMROCK	1,000.00
100359 DEBORAH HANRAHAN	381.17
17988 DELTA INDUSTRIES INC	1,707.12
17220 DENNIS DAMON	4,605.80
100461 DEPARTMENT OF TREASURY	143.40
18150 DES PLAINES CHAMBER OF COMMERCE	440.00
18153 DES PLAINES PARK DISTRICT	3,431.60
100156 DE VROOMEN BULB CO	800.25
34571 DIANE GHAZARIAN-HARDY	940.00
100394 DIDIER FARMS	510.00

		VOUCHER TOTAL
18638	DISCOUNT SCHOOL SUPPLY	4,233.22
18661	DIVINE SIGNS AND GRAPHICS	1,455.00
19283	DREISILKER ELECTRIC MOTORS INC	1,001.29
19510	DULTMEIER SALES	952.92
21250	EDWARD DON & CO	6,744.33
22283	EHRHARDT'S TRAILER SALES INC	169.96
22670	EJ EQUIPMENT, INC	1,586.82
33301	ELIGIO GUZMAN	121.49
100395	ELK GROVE GYMNASTICS SCHOOL	32,257.05
23283	ELK GROVE PARK DISTRICT	467.50
100464	EMILY PAULL	100.00
100250	ENRIQUE JACOBO	150.00
100163	ENVISION HEALTHCARE INC	105,607.78
100470	EPPLEY INSTITUTE FOR PARKS & PUBLIC LAND	600.00
100465	EQUIPARTS CORP	161.07
24641	EQUIPMENT DEPOT	2,300.00
100223	ERIC PICK	1,826.51
100491	EVA HYNDMAN	433.22
100475	EVOQUA WATER TECHNOLOGIES	140.55
100439	FACILITY ENGINEERING ASSOCIATES	7,500.00
27520	FASTSIGNS	155.00
27384	FAULKS BROS. CONSTRUCTION, INC	7,345.64

	VOUCHER TOTAL
27673 FED EX	973.18
100004 FIRST STUDENT INC	11,864.98
28433 FITNESS EQUIPMENT SERVICES INC	16,315.00
100485 FLUORECYCLE INC	284.21
29102 FOX VALLEY FIRE & SAFETY	3,274.00
76114 FRANCISCO RUEDA	150.00
29180 FRANCZEK RADELET	3,542.00
100434 FRESH START CUSTOM COATINGS	497.50
100198 FRONTLINE TECHNOLOGIES	2,800.00
29681 FUN EXPRESS	4,566.95
100284 FUNTOPIA	580.00
30354 GARVEY'S OFFICE PRODUCTS	1,796.57
33852 GARY HALVERSON	150.00
30736 GEMPLER'S INC.	521.14
100062 GENERAL MECHANICAL SERVICES	21,895.36
31181 GEORGE GIESE	12.00
100493 GEORGE TSELOS	900.00
30851 GERMANIA SEED COMPANY	9,490.61
04825 GERRIE KAMM	76.30
32190 GOVERNMENT FINANCE OFFICERS ASSOCIATION	500.00
31498 GIUSEPPE'S LA CANTINA	198.00
31618 GLENVIEW YOUTH BASEBALL	2,970.00

	VOUCHER TOTAL
61630 GLOBE MEDICAL SURGICAL SUPPLY	378.00
31922 GOLD MEDAL PRODUCTS	13,269.10
31956 GOLF CORE	1,691.24
100068 GOLF MILL FORD	546.83
32195 GOVERNMENTAL ACCOUNTING INC	174,999.96
100143 GPM ENTERPRISES INC	2,860.00
32373 GRAINGER	18,956.91
100264 GRAYHAWK 4 LLC	71,430.59
100042 GREAT LAKES COCA-COLA DISTRIBUTION	3,168.55
32601 GREAT LAKE TURF LLC	156.45
100161 GREEN AND WHITE SOCCER CLUB	10,243.00
50640 GREGORY KUHS	9,600.00
32913 GROWING SOLUTIONS INC	28,889.00
34073 HALOGEN SUPPLY COMPANY INC	10,022.60
34295 HANOVER PARK PARK DISTRCIT	1,055.00
34791 HARRIS COMPUTER SYSTEM	5,757.35
100444 HASAN MOHAMMED	300.00
34992 HASTINGS ASPHALT SERVICES	34,085.20
100215 HD SUPPLY	4,074.84
100473 HD SUPPLY FACILITIES MAINTENANCE	175.77
36714 HEALTHCARE SERVICE CORPORATION	1,127,952.29
100180 HENRY SCHEIN	4,357.92

		VOUCHER TOTAL
36741	HOBBY LOBBY	2,442.23
36832	HOFFMAN ESTATES PARK DISTRICT	570.00
37190	HOME DEPOT PRO	5,668.12
37192	HOMER INDUSTRIES	1,340.00
37325	HORNUNGS PRO GOLF PRODUCTS	5,096.96
37380	HOT SHOTS SPORTS LLC	38,966.97
37680	HP PRODUCTS	8,326.81
38191	HUNZINGER WILLIAMS INC	350.00
100334	IDENTIFIX INC	1,428.00
41800	ILLCO, INC	13.41
41803	ILLINOIS AMERICAN WATER	166.65
41769	ILLINOIS DEPARTMENT OF	28,319.00
41771	ILLINOIS DEPARTMENT OF REVENUE	15,463.00
41786	ILLINOIS DEPARTMENT OF AGRICULTURE	240.00
41791	ILLINOIS LIQUOR	1,800.00
41778	ILLINOIS MUNICIPAL	973,058.22
41802	ILLINOIS OFFICE OF THE	210.00
41912	ILLINOIS SECRETARY OF STATE	12.00
41782	ILLINOIS SHOTOKAN KARATE	50,447.30
43610	ILLINOIS TURFGRASS FOUNDATION	115.00
100509	IMBERT INTERNATIONAL	277.16
100511	INA HARIZANOVA	455.00

	VOUCHER TOTAL
42211 INDUSTRIAL DOOR COMPANY	653.94
42390 IN THE SWIM	172.46
100005 IRON SLEEK	2,235.94
42216 ITU, INC	352.20
100431 JACK GRAY TRANSPORT, INC	3,008.96
100508 JAMAC ENTERPRISES	302.40
07901 JAMES BALAS	271.29
100248 JAMES HAMANN	2,821.60
100373 JAMES OTT	300.00
100335 JASON HICKMAN	431.67
100427 JASON OPIELA	139.99
30356 JAVIER GARCIA	104.10
45385 JB METAL WORKS, INC	225.00
45910 JCK CONTRACTORS	760.00
100500 JEFF BATAOEL	500.00
100386 JEFF THIELSON	500.00
100266 JERRY DOMICO	500.00
46210 JERRY'S PRO SHOP	1,349.00
100179 JG'S REPTILE ROAD SHOW	650.00
100169 JOE MUSIEL	202.50
100446 JOE RAUSCHERT	300.00
100502 JOHN GIPSON	100.00

	VOUCHER TOTAL
100435 JOHN RESHKE	38.78
79172 JOHNSON CONTROLS FIRE PROTECTION	20,814.10
47036 JOHNSTONE SUPPLY	219.44
100489 JOSE AVILA	150.00
54594 JOSE CRUZ MARTINEZ	150.00
100380 JOSEPH BUSH	500.00
100512 JOSEPH COEN	100.00
100499 JOSEPH NIXON	1,000.00
100445 JOSHUA DENNEL	100.00
47430 JOURNAL & TOPICS NEWSPAPERS	7,189.00
100047 JSN CONTRACTORS SUPPLY	219.60
100479 JUDY LINDSAY BROWN	342.00
47740 JUMP! ZONE NILES	1,229.00
47743 JUST FAUCETS	35.15
47742 JUST TIRES	3,136.24
85623 J W TURF INC	13,564.96
100026 KARCHER NORTH AMERICA	147.90
100177 KATHERINA LUPPO	5,147.10
11890 KATHY BUTI	48.76
48454 KATHY MUELLNER	103.55
100494 KATIE RANKIN	175.00
100480 KELSEY AMANDA KRIGAS	100.00

	VOUCHER TOTAL
62642 KEVIN O'DONNELL	445.82
100443 KEVIN VO	700.00
100287 KNOCKERBALL CHICAGO	1,180.00
50017 KNUTTE & ASSOCIATES, P.C.	24,300.00
50150 KOHL CHILDREN'S MUSEUM	385.00
50300 K-PLUS ENGINEERING	4,856.25
94651 KRISTINA WINANS	93.83
51150 LABOR NETWORK	69,218.02
51251 LAKE SHORE FEEDER BASEBALL LEAGUE	3,325.00
51357 LAND AIR ASSOCIATES	4,136.24
51735 LAWSON PRODUCTS INC	3,086.34
100404 LAZER X	495.00
52532 LIFE FITNESS	2,058.37
100460 LIGHTBOX GRAPHIX	2,152.78
52612 LINCOLN AQUATICS	187.75
18562 LISA DIMAGGIO	1,740.00
32910 LISA GROHARING	100.51
100017 LISA MAKRIS	11.00
53060 LOGAN HOLLOW FISH FARM	750.00
100355 LOMBARD PARK DISTRICT	1,387.50
100162 LOREE LABAHN	21.99
100319 LUCAS LANDSCAPING AND DESIGN	20,975.25

	VOUCHER TOTAL
76113 LUIS RUEDA	150.00
53727 LURVEY LANDSCAPE SUPPLY	5,299.33
100497 MAD DOGG ATHLETICS	2,143.00
54147 MAGCS	395.00
48262 MAGIC OF GARY KANTOR	1,445.00
100175 MANSFIELD OIL COMPANY	78,669.39
54662 MARTAM CONSTRUCTION, INC	79,974.10
54602 MARTIN IMPLEMENT	344.37
54841 MARTIN SUPPLY COMPANY	388.62
100422 MARY KIAUPA	101.90
54982 MASTER HITCH INC	326.65
100309 MASTER OF THE LINKS	3,394.88
20170 MATT DZIUBINSKI	150.00
100423 MATTHEW GILL	130.00
56223 MCMASTER-CARR	3,317.34
100341 MEGAN WINES	592.50
56660 MENARDS - MOUNT PROSPECT STORE	15,765.54
54991 METRO DOOR & DOCK INC	3,850.00
100356 METROPOLITAN WATER RECLAMATION DISTRICT	390.00
56826 METRO RISK MANAGEMENT AGENCY	415,120.00
100391 MICHAEL RIGGIO	300.00
100458 MICHAEL'S UNIFORM COMPANY	7,806.08

	VOUCHER TOTAL
100419 MICHELLE MCINTYRE	100.00
57019 MID-AMERICA SPORTS ADVANTAGE	1,248.36
57023 MIDWEST FUEL INJECTION	1,259.96
85060 MIGUEL TORRES	69.99
57101 MILIEU DESIGN LLC	24,251.27
100472 MLE MUSIC INC	1,500.00
100498 MOHAWK RESOURCES LTD	6,754.37
58200 MORETTI'S - MTP	196.32
58545 MORTON GROVE AUTOMOTIVE	785.00
100343 MORTON SUGGESTION CO	731.66
58582 MOTION INDUSTRIES INC	401.00
100189 MOUNT PROSPECT FIRE DEPARTMENT	3,220.00
100366 MOUNT PROSPECT PUBLIC WORKS	330.00
100466 MOUNT PROSPECT LIONS CLUB	4,000.00
58607 MOUNT PROSPECT PAINT INC	565.23
58608 MOUNT PROSPECT CHAMBER OF COMMERCE	350.00
58782 MOUNT PROSPECT HISTORICAL SOCIETY	1,256.00
58690 MR BEEF AND PIZZA	3,830.68
58831 MUELLERMIST IRRIGATION CO	632.00
100392 MUNICIPAL BACKFLOW LLC	264.90
100488 MUSIC & MOMENTS STUDIO	1,675.00
59654 NADLER GOLF CAR SALES INC	4,857.43

		VOUCHER TOTAL
73214	NANCY PROSSER	603.33
59771	NAPA HEIGHTS AUTOMOTIVE	9,559.77
59772	NAPERVILLE PARK DISTRICT	1,338.00
59845	NATIONAL SEED	20,235.70
12991	NATIONAL TIRE WHOLESALE	1,918.38
60090	NELS JOHNSON TREE EXPERTS	3,901.50
60170	NELSON & HOLMBERG	405.90
60377	NERADT ACE HARDWARE	8,083.85
100332	NEW WAVE LAX LLC	539.00
60531	NEXT GENERATION	18,965.30
100442	NICHOLAS BEAUMONT	400.00
02324	NICK AIELLO	210.00
100403	NICK DREHOBL	1,000.00
60611	NICKEL CITY	440.00
100495	NICK KAUTZ	100.00
60610	NICOR	13,892.93
100367	NIKOLAOS SFIKAS	300.00
100216	NIR ROOF CARE INC	800.00
89562	NORTH BRANCH ENVIRONMENTAL	200.00
100440	NORTHBROOK PARK DISTRICT	259.70
61213	NORTHERN IL SWIM CONFERENCE	625.00
100273	NORTHERN IL WINTER SWIM CONFERENCE	450.00

	VOUCHER TOTAL
61144 NORTHERN SAFETY CO INC	1,442.20
61148 NORTH SHORE GOOSE CONTROL	7,798.00
100455 NORTH SHORE SIGN	1,880.00
100135 NORTH SUBURBAN BASKETBALL LEAGUE	2,475.00
61224 NORTHWEST COMMUNITY HOSPITAL	320.00
61226 NORTHWEST ELECTRICAL SUPPLY CO	18,467.32
61594 NUTOYS LEISURE PRODUCTS	8,570.12
61231 NWSRA	349,905.18
100105 OASIS EYEWEAR - CHICAGO	487.00
63002 ODYSSEY FUN WORLD	840.00
100388 OFFICIAL FINDERS LLC	31,464.00
66100 OPEN KITCHENS, INC	9,050.00
61960 O'REILLY AUTO PARTS	5,358.17
67441 OVERHEAD DOOR SOLUTIONS, INC	550.00
100071 PADDOCK PUBLICATIONS INC	711.45
68772 PADDOCK PUBLICATIONS INC	359.80
68776 PADDOCK PUBLICATIONS INC	3,600.00
68998 PALOS SPORTS INC	8,744.40
69053 PARAGON	4,353.69
69079 PARKWAY PRINTING	104.00
69491 PAULSON PRESS, INC	56,200.00
100376 PAUL THELEN	100.00

	VOUCHER TOTAL
100296 PAYLOCITY PAYROLL	25,998.20
61280 PEGGY NOTEBART NATURE MUSEUM	407.50
69814 PELLUCID CORP	429.00
69912 PERFECT CLEANING SERVCE CORP	32,755.00
70021 PESCHE'S FLOWER SHOP	62.99
70110 PETERSON ELECTRIC PANEL MFG CO	1,880.00
100487 PETROLEUM TECHNOLOGIES EQUIPMENT	792.50
34546 PHYLLIS HARTMAN	126.68
79038 PIANO MAN PRODUCTIONS	1,000.00
100476 PIANO PARLOR	150.00
70712 PICKWICK THEATER	3,632.00
70903 PITNEY BOWES GLOBAL FINANCIAL	1,139.08
37440 PIT STOP	10,574.24
100079 PLAY-WELL TEKNOLOGIES	8,075.00
100346 POMP'S TIRE SERVICE	643.81
71136 POOLPAK INTERNATIONAL	3,522.84
71463 POSTMASTER OF ARLINGTON HEIGHTS	1,550.00
71464 POSTMASTER OF DES PLAINES	6,225.00
71465 POSTMASTER OF MOUNT PROSPECT	13,225.00
70910 PPG ARCHITECTURAL FINISHES	97.10
100045 PRESTWICK GOLF GROUP	461.73
71871 PRICE CHOPPER WRISTBANDS	203.72

		VOUCHER TOTAL
71930	PRINCIPAL FINANCIAL GROUP	10,619.71
71931	PRINCIPAL FINANCIAL GROUP	150,733.66
71936	PRINCIPAL LIFE INSURANCE CO	8,535.15
71934	PRINCIPAL-PLIC	81,970.75
71951	PRODUCERS CHEMICAL CO	2,685.60
100187	PROGRAM REFUND	24,525.86
19700	PRO RENT A FENCE	1,320.00
71990	PROSAFETY INC	153.90
71994	PROSPECT HEIGHTS PARK DISTRICT	209.00
72000	PROTECT YOUTH SPORTS	8,876.00
72273	PUTTERMAN ATHLECTICS	481.57
72926	QUILL CORPORATION	8,182.88
73191	RACK'M UP EQUIPMENT DISTRIBUTOR	603.75
73260	RAIN DROP PRODUCTS, LLC	298.00
100023	RANGE SERVANT AMERICA	1,049.02
100506	RAY ADREANI	1,500.00
100514	RAYMOND LASETER	610.00
73520	RAYNOR DOOR AUTHORITY	1,419.00
100492	REBEKA RUSSELL	26.74
73840	REGIONAL TRUCK EQUIPMENT CO	1,835.98
100459	REID SPEARS	1,200.00
73943	REINDERS, INC	164,285.41

		VOUCHER TOTAL
73860	REINKE INTERIOR SUPPLY CO INC	216.22
73981	RELADYNE	3,512.57
74016	RENT RITE EQUIPMENT COMPANY	52.80
05020	REPUBLIC SERVICES #551	36,672.20
100281	REPUBLIC SERVICES	6,582.11
74110	REX RADIATOR & WELDING CO INC	175.00
78150	RICHARD HOFHERR	2,750.00
100374	RICHARD KEMPH	500.00
74764	RIVER TRAILS PARK DISTRICT	1,453.27
74763	RIVER TRAILS TENNIS CENTER	2,322.00
74842	RMC MECHANICAL SERVICES	2,325.23
03912	ROBERT ANCONA	200.00
83036	ROBERTO TABOADA	150.00
100496	ROBERT REY	100.00
100510	ROBOTHINK	2,602.50
100295	ROCKIN' JUMP BUFFALO GROVE	792.25
75334	ROCK 'N' KIDS, INC	7,313.00
100002	RODOLFO JIMENEZ	150.00
75620	RORY SPEARS	1,100.00
76041	R & R PRODUCTS INC	2,001.73
100073	RUNNER'S EDGE RACE TIMING	1,149.80
76260	RUSSO'S POWER EQUIPMENT INC	5,756.23

	VOUCHER TOTAL
100224 RYAN ALDERSON	201.18
100429 SAMANTHA'S DECORATIONS	1,436.80
100371 SAM SCHALKE	500.00
100195 SANDY'S LAWN & TREE CARE INC	14,814.50
77058 SANTO SPORT STORE	48,480.96
100358 SARAH'S PONY RIDES	675.00
84330 SARAH THOMPSON	1,100.00
77241 SCF PRODUCTS LLC	595.00
77272 SCHAEFFER MFG CO	434.88
77296 SCHAUMBURG PARK DISTRICT	1,015.75
100159 SCHOLASTIC BOOK CLUB	950.13
77453 SCHOOL OUTFITTERS	8,268.39
77450 SCHOOL SPECIALTY	139.34
100452 SCHWAKE STONE	260.71
77581 SCIENTIC ANIMAL FEEDS, INC.	306.71
100437 SCOTT WENZEL	100.00
100517 SEAN BERENS	1,000.00
100166 SECOND CHANCE CARDIAC SOLUTIONS	1,400.40
100197 SEDIMENT REMOVAL SOLUTIONS INC	1,800.00
28187 SERAFIN FIGUEROA	150.00
100072 SERVICE MECHANICAL INDUSTRIES	29,326.67
100034 SIGNARAMA	1,884.70

	VOUCHER TOTAL
100046 SIGN PALACE INC	450.00
79034 SIGNS BY TOMORROW	326.80
100251 SITEONE LANDSCAPING SUPPLY LLC	1,645.21
79720 SKOKIE PARK DISTRICT	328.25
100141 SMART INDUSTRY PRODUCTS LLC	138.00
80331 SOIL TECHNOLOGIES CORP	3,231.40
100254 SOUTHERN GLAZER'S OF IL	3,165.78
80485 SOUTH SIDE CONTROL SUPPLY CO	5,606.45
80590 SPECIAL LEISURE SERVICE FOUNDATION	150.00
80604 SPEER FINANCIAL INC	15,223.02
100454 SP MARKETING INC	1,152.00
80754 SPORT COURT MIDWEST, INC	289.50
80749 SPORTS EMPORIUM	4,066.50
80762 SPRA	100.00
80791 SPRING ALIGN OF PALATINE INC	566.41
76827 S&S WORLDWIDE INC	822.94
81302 STANDARD PIPE & SUPPLY INC	1,052.44
81034 STANDARD & POOR'S	10,925.00
100518 STANTON KAPKA	180.00
81122 STATE INDUSTRIAL PRODUCTS	156.22
81243 STEINER ELECTRIC COMPANY	83.20
100477 STEM ENRICHMENT SERVICES	1,540.00

	VOUCHER TOTAL
00561 STENSTROM PETROLEUM SERVICES	14,808.00
50742 STEVE KURKA	25.75
100447 STEVEN TRUTY	600.00
100035 SUBURBAN TRIM & GLASS	2,093.00
82202 SUMMERFIELD ZOO INC	750.00
82221 SUNBELT RENTALS	5,391.54
82225 SUNSET CINEMA INC	750.00
82461 SWANK MOTIONS PICTURES INC	378.00
03633 SYNCB/AMAZON	127.20
82820 SYSCO FOOD SVCS - CHICAGO INC	7,631.34
83034 TABLE MATE PRODUCTS INC	1,440.00
100453 TEAM GOLF	762.66
83561 TEAM REIL INC	2,099.00
83567 TEAMSIDELINE.COM	2,538.00
83562 TEAM SPORT PRO	78.00
83731 TENNANT SALES	5,107.08
100207 TENNIS COURT SUPPLY	953.16
83781 TERRACE SUPPLY CO	460.67
100482 TERRY LIVINGSTON	150.00
100438 TEXACRAFT	7,942.20
100507 THAT'S GREAT NEWS	179.00
27793 THE FENCE STORE INC	2,280.00

		VOUCHER TOTAL
29680	THE FUN ONES INC	520.00
33037	THE GUARDIAN LIFE INSURANCE	8,011.80
83926	THE LIFEGUARD STORE INC	3,134.76
58900	THE MULCH CENTER	1,260.00
30830	THE READING CENTER INC	1,120.00
76001	THE ROY HOUFF CO	1,698.75
100450	THE YMI GROUP	110,500.00
36830	THOMAS G HOFFMAN LTD, P.C.	45,055.00
100171	THOMAS GRAY	60.00
84421	THRESHOLD MARTIAL ARTS	4,474.80
19142	THYSSENKRUPP ELEVATOR CORP	7,095.01
08192	TIFFANY BARSON	26.00
48411	TIMOTHY KAZMIERCZAK	1,500.00
17670	TORIA SMITH	7.00
85050	TORTORICES PIZZA	949.85
85070	TOSHIBA BUSINESS SOLUTIONS	11,963.90
85120	TOWN & COUNTRY DISTRIBUTERS	6,104.15
100125	TOWN SQUARE PUBLICATIONS	2,550.00
100410	TREVINO FLOORING	450.00
100174	TRIMARK MARLINN, LLC	10,356.03
100196	TRINITY UNITED METHODIST	475.00
100421	TWIN RINKS ICE PAVILION	1,400.00

	VOUCHER TOTAL
87590 ULINE	954.21
88091 UNEMPLOYMENT CONSULTANTS INC	1,700.00
88136 UNIQUE PRODUCTS	6,531.70
88152 UNITED LABORATORIES	1,288.03
88138 UNITED RENTAL INC	1,776.78
100478 UNITED STATES PLASTIC	1,028.23
88137 UNIVAR USA INC	23,815.21
100433 UNIVERSAL HYDRAULIC SERVICES & SALES	34.00
100457 VENTRONICS INC	293.00
90090 VERIZON WIRELESS	8,337.09
100484 VETERANS FLOORS INC	4,750.00
100515 VILLAGE OF LIBERTYVILLE	700.00
90330 VILLAGE OF MOUNT PROSPECT	20,206.26
90334 VILLAGE OF MOUNT PROSPECT	1,154.33
90336 VILLAGE OF SCHAUMBURG	6,416.00
11811 VISTA OUTDOOR SALES	284.90
99175 VJ ZOLMAN AND ASSOCIATES	1,030.00
100165 VSP OF ILLINOIS, NFP	6,068.31
15500 WALTER COOK	30,000.00
92170 WA-PA GHETT'S PIZZA	414.00
92263 WAREHOUSE DIRECT	5,783.90
100432 WEBLINX INC	13,100.00

	VOUCHER TOTAL
100255 WE GOT GAME LLC	65,935.10
17892 WENDY DECARLO	3,549.00
100204 WEST CHICAGO PARK DISTRICT	480.00
100020 WEST SIDE TRACTOR SALES	48.28
93464 WHEELING PARK DISTRICT	2,293.50
100441 WIGHT & COMPANY	22,993.39
81080 WILLIAM STARR	35.00
94403 WILSON SPORTING GOODS	437.31
95350 WOODRIDGE PARK DISTRICT	1,485.00
100425 W-T ENGINEERING LLC	6,000.00
93960 YBA SHIRTS	13,675.00
97480 YORK INTERNATIONAL CORP	497.00
98600 ZEP SALES & SERVICE	3,436.46
TOTAL VOUCHERS:	11,764,309.83