

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00200	AT&T								
	455068940			01/04/17		P008459	02/06/17	1,159.17	1,159.17
		01 T1 LINE 11/17-12/16 BBCH	0226111513531		00000000				258.49
		02 T1 LINE 11/17-12/16 RAC	0111355314000		00000000				225.17
		03 T1 LINE 11/17-12/16 PMF	0112755314000		00000000				225.17
		04 T1 LINE 11/17-12/16 JBC	0224115314000		00000000				225.17
		05 T1 LINE 11/17-12/16 FH	0246725314000		00000000				225.17
	455068941			01/04/17		P008459	02/06/17	844.38	844.38
		01 FIBER OPTIC PHONE SVC 11/17-12	0111355314000		00000000				844.38
	455068942			01/04/17		P008459	02/06/17	641.76	641.76
		01 PHONE 11/17-12/16 RAC	0111115314000		00000000				224.63
		02 PHONE 11/17-12/16 PMF	0112755314000		00000000				160.44
		03 PHONE 11/17-12/16 BRC	0222725314000		00000000				128.35
		04 PHONE 11/17-12/16 JBC	0224115314000		00000000				96.26
		05 PHONE 11/17-12/16 WSOCC	0291115314000		00000000				16.04
		06 PHONE 11/17-12/16 HAINES	1056725314000		00000000				16.04
	455068943			01/04/17		P008459	02/06/17	734.32	734.32
		01 PHONE 11/17-12/16 RAC	0111115314000		00000000				64.78
		02 PHONE 11/17-12/16 PMF	0112755314000		00000000				43.20
		03 PHONE 11/17-12/16 BBCH	0226111513531		00000000				151.18
		04 PHONE 11/17-12/16 BBM	0226111513531		00000000				43.20
		05 PHONE 11/17-12/16 GCC	0226111513531		00000000				21.60
		06 PHONE 11/17-12/16 FH	0246725314000		00000000				215.98
		07 PHONE 11/17-12/16 WPS	0283755314000		00000000				64.79
		08 PHONE 11/17-12/16 DH	0813725314000		00000000				129.59
	457327292			01/24/17		P008459	02/06/17	1,659.33	1,659.33
		01 PHONE 12/11-01/10 RAC	0111115314000		00000000				160.66
		02 PHONE 12/11-01/10 PMF	0112755314000		00000000				120.91
		03 PHONE 12/11-01/10 BEVIER	0213725314000		00000000				40.29
		04 PHONE 12/11-01/10 BRC	0222725314000		00000000				150.83
		05 PHONE 12/11-01/10 JBC	0224115314000		00000000				130.49
		06 PHONE 12/11-01/10 VAC	0224115314000		00000000				40.29
		07 PHONE 12/11-01/10 BBCH	0226111513531		00000000				159.25
		08 PHONE 12/11-01/10 BBM	0226111513531		00000000				80.57
		09 PHONE 12/11-01/10 JAC	0229725314000		00000000				77.15
		10 PHONE 12/11-01/10 FH	0246725314000		00000000				161.37
		11 PHONE 12/11-01/10 GGC	0226111513531		00000000				40.35
		12 PHONE 12/11-01/10 GANSTER	0271475314000		00000000				85.19
		13 PHONE 12/11-01/10 WSP	0283755314000		00000000				125.67
		14 PHONE 12/11-01/10 SRSNLC	0813725314000		00000000				40.29
		15 PHONE 12/11-01/10 LILAC	1024115314000		00000000				164.50

FROM 02/01/2017 TO 02/28/2017

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	457327292			01/24/17		P008459	02/06/17	1,659.33	1,659.33
		16 PHONE 12/11-01/10 HISTORICAL	1054725314000		00000000				41.43
		17 PHONE 12/11-01/10 HAINES	1056725314000		00000000				40.09
								VENDOR TOTAL:	5,038.96
00204	AT&T								
	6501594302			01/19/17		32386	02/10/17	104.86	104.86
		01 LONG DISTANCE SVC RAC	0111115314000		00000000				19.83
		02 LONG DISTANCE SVC-PMF	0112755314000		00000000				15.02
		03 LONG DISTANCE SVC-BRC	0222725314000		00000000				8.35
		04 LONG DISTANCE SVC-JBC	0224115314000		00000000				6.26
		05 LONG DISTANCE SVC-BBCH	0226111513531		00000000				12.18
		06 LONG DISTANCE SVC-BBM	0226111513531		00000000				4.01
		07 LONG DISTANCE SVC-JAC	0229725314000		00000000				1.05
		08 LONG DISTANCE SVC-FH	0246725314000		00000000				14.67
		09 LONG DISTANCE SVC-GGC	0226111513531		00000000				1.47
		10 LONG DISTANCE SVC-GANSTER POOL	0271475314000		00000000				0.54
		11 LONG DISTANCE SVC-SP	0283755314000		00000000				4.40
		12 LONG DISTANCE SVC-WSOCC	0291115314000		00000000				1.04
		13 LONG DISTANCE SVC-SRSNLC	0813725314000		00000000				9.34
		14 LONG DISTANCE SVC-LILAC	1024115314000		00000000				3.15
		15 LONG DISTANCE SVC-HIST SOCIETY	1054725314000		00000000				2.51
		16 LONG DISTANCE SVC-HAINES	1056725314000		00000000				1.04
								VENDOR TOTAL:	104.86
00206	AT&T Mobility								
	012217			01/22/17		32387	02/10/17	135.18	135.18
		01 PARKS WIRELESS	0112755314000		00000000				48.19
		02 BEVIER MARQUEE	0213725314000		00000000				45.19
		03 RAC HOTSPOT	0111115314000		00000000				41.80
								VENDOR TOTAL:	135.18
00601	Accurate Industries Inc								
	283029			12/19/16		32488	02/24/17	560.89	465.90
		01 STEAM ROOM MAINTENANCE-FH	0246725211200		00000000				465.90
	283030			12/19/16		32488	02/24/17	560.89	94.99
		01 STEAM ROOM REPAIR-FH	0246725211900		00000000				94.99
								VENDOR TOTAL:	560.89
00609	Olson's Ace Hardware								
	125151/2			01/27/17		32342	02/03/17	23.88	23.88

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125151/2			01/27/17		32342	02/03/17	23.88	23.88
		01 BOWL BRUSH	0246725514200		00000000				3.59
		02 HEXKEY	0246725514200		00000000				8.09
		03 SCRUB BRUSH	0246725514200		00000000				2.69
		04 GLASS SCRAPPER	0246725514200		00000000				2.33
		05 BOX CUTTER	0246725514200		00000000				0.89
		06 PUTTY KNIFE	0246725514200		00000000				6.29
								VENDOR TOTAL:	23.88
00610		Ace Hardware Corporation							
	454564984			12/27/16		P008460	02/06/17	14.39	14.39
		01 CASH BOX-FH POOL	3046986012500		00000000				14.39
	455158049			01/04/17		P008460	02/06/17	6.29	6.29
		01 TOILET REPAIR RAC	0112465717250		00000000				6.29
	455158050			01/04/17		P008460	02/06/17	13.12	13.12
		01 SIGNS FIELD HOUSE	0246725717250		00000000				13.12
	455599738			01/09/17		P008460	02/06/17	11.69	11.69
		01 FH POOL CHEMICAL SCALE	0246445514200		00000000				11.69
								VENDOR TOTAL:	45.49
00611		Ace Hardware							
	454564970			01/02/17		P008461	02/06/17	16.18	16.18
		01 CENTENNIAL TRAILER SUPPLIES	0111165813500		00000000				16.18
	455068937			01/03/17		P008461	02/06/17	6.74	6.74
		01 PMF WASHBAY SILLCOCK	0112755717250		00000000				6.74
	455717753			01/10/17		P008461	02/06/17	5.39	5.39
		01 CLEANING SUPPLIES	0112755514700		00000000				5.39
	455717754			01/10/17		P008461	02/06/17	8.09	8.09
		01 DOOR REPAIR JAC	1056725717250		00000000				8.09
	456853991			01/20/17		P008461	02/06/17	147.69	147.69
		01 PAINT SUPP PICNIC TABLES&GRILL	0112725511300		00000000				147.69
								VENDOR TOTAL:	184.09
00615		Ace Hardware							
	012517			01/25/17		32388	02/10/17	61.99	61.99

FROM 02/01/2017 TO 02/28/2017

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	012517			01/25/17		32388	02/10/17	61.99	61.99
		01 NEW SHOWERHEAD-FH	0246725717250		00000000				26.99
		02 BIB OVERALLS-WEDGE	0112725513400		00000000				35.00
								VENDOR TOTAL:	61.99
01252	Advanced Disposal								
	455068946			01/03/17		P008462	02/06/17	887.00	887.00
		01 NOV WASTE DISPOSAL-ADMIN	0112465211210		00000000				25.00
		02 NOV WASTE DISPOSAL-PMF	0112755211210		00000000				35.00
		03 NOV WASTE DISPOSAL-REC	0212725211210		00000000				130.00
		04 NOV WASTE DISPOSAL-FH	0246725211210		00000000				245.00
		05 NOV WASTE DISPOSAL-BBCH	0226111513531		00000000				115.00
		06 NOV WASTE DISPOSAL-BBM	0226111513531		00000000				60.00
		07 NOV WASTE DISPOSAL-GCC	0226111513531		00000000				50.00
		08 NOV WASTE DISPOSAL-WSP	0283755211210		00000000				66.00
		09 NOV WASTE DISPOSAL-BOWEN/UPTON	1056725211210		00000000				161.00
	455717752			01/09/17		P008462	02/06/17	670.52	670.52
		01 EMPTY 30 YD DUMPSTER-PMF	0112755211210		00000000				670.52
	457450935			01/25/17		P008462	02/06/17	544.46	544.46
		01 ROLL-OFF CHARGES - PMF	0112755211210		00000000				544.46
								VENDOR TOTAL:	2,101.98
01556	Airport Limousine Service								
	455293177			01/06/17		P008463	02/06/17	207.00	207.00
		01 HOTEL TRANS 4 MAINT CONF-AYALA	0112115212210		00000000				207.00
								VENDOR TOTAL:	207.00
03060	ALDI								
	455853514			01/10/17		P008464	02/06/17	6.67	6.67
		01 COOKIE CLASS SUPPLIES	0224115513100		00000000				6.67
								VENDOR TOTAL:	6.67
03089	Kaylen Alexander								
	1			02/04/17		32389	02/10/17	200.00	200.00
		01 BASIC FITNESS-3 CLASSES	0246415900975		00000000				81.00
		02 PERSONAL TRAINING-7 SESSIONS	0246435904410		00000000				119.00
								VENDOR TOTAL:	200.00

FROM 02/01/2017 TO 02/28/2017

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03091	Maribel Alesna								
	0033-17			01/31/17		32343	02/03/17	264.00	264.00
	01	BASIC FITNESS-8 CLASSES	0246415900975		00000000				264.00
							VENDOR TOTAL:		264.00
03368	Alpha Environmental Inc								
	100616			10/06/16		32390	02/10/17	5,713.25	5,713.25
	01	PREP SAMPLE BOTTLES/FIELD PREP	0112115212000		20170258				440.00
	02	FIELD SAMPLING	0112115212000		20170258				1,100.00
	03	LABORATORY ANALYSIS 73 SAMPLES	0112115212000		20170258				1,259.25
	04	PREPARE SUMMARY REPORT	0112115212000		20170258				2,860.00
	05	TRAVEL EXPENSES	0112115212000		20170258				54.00
							VENDOR TOTAL:		5,713.25
03667	Amazon.com								
	454564971			12/26/16		P008465	02/06/17	103.73	103.73
	01	HP 22INCH LCD MONITOR	0111355515210		00000000				103.73
	455068932			01/03/17		P008465	02/06/17	103.73	103.73
	01	HP LCD MONITOR	0111355515210		00000000				103.73
	455717737			01/10/17		P008465	02/06/17	79.03	79.03
	01	RAM/STORAGE BIN	0111355515210		00000000				79.03
	455853507			01/12/17		P008465	02/06/17	20.47	20.47
	01	BBCH MIC STAND/CLIP	3010986011500		00000000				20.47
	456048173			01/13/17		P008465	02/06/17	226.99	226.99
	01	BBCH LECTURN	3010986011500		00000000				226.99
	456260607			01/16/17		P008465	02/06/17	105.45	105.45
	01	FH COFFEE MACHINES	0246435513100		00000000				105.45
							VENDOR TOTAL:		639.40
03668	Amazon Marketplace								
	455853504			01/11/17		P008466	02/06/17	179.25	179.25
	01	USB BARCODE SCANNER	0246725515210		00000000				179.25
	455853505			01/11/17		P008466	02/06/17	88.45	88.45
	01	LECTURN LAMP	3010986011500		00000000				88.45
	456048174			01/12/17		P008466	02/06/17	57.37	57.37

FROM 02/01/2017 TO 02/28/2017

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	456048174	01 USB POWER METERS	0111355515210	01/12/17	00000000	P008466	02/06/17	57.37	57.37 57.37
	456048178	01 USB TO BARREL POWER	0111355515210	01/13/17	00000000	P008466	02/06/17	20.48	20.48 20.48
	456657663	01 PANA DIGITAL PHONE	3010986011500	01/18/17	00000000	P008466	02/06/17	139.00	139.00 139.00
	456853994	01 BLUETOOTH TABLET KEYBOARD	0111355515210	01/19/17	00000000	P008466	02/06/17	23.59	23.59 23.59
	456854008	01 CLIMBING WALL SUPPLIES	0246425920369	01/20/17	00000000	P008466	02/06/17	9.77	9.77 9.77
	456854013	01 POOL TOYS	0246445920131	01/21/17	00000000	P008466	02/06/17	12.66	12.66 12.66
	457450923	01 LAPTOP CARRYING CASE	0111355515200	01/25/17	00000000	P008466	02/06/17	69.99	69.99 69.99
	457614928	01 CUSTOM RUBBER STAMPS	0224115515100	01/27/17	00000000	P008466	02/06/17	62.93	62.93 62.93
							VENDOR TOTAL:		663.49
03672		Ancel, Glink, Diamond, Bush,							
	54386	01 LEGAL FEES-DECEMBER 2016	0111115212600	01/10/17	00000000	32344	02/03/17	1,281.25	1,281.25 1,281.25
	55022	01 LEGAL FEES-JANUARY 2017	0111115212600	02/07/17	00000000	32489	02/24/17	922.50	922.50 922.50
							VENDOR TOTAL:		2,203.75
03725		American Council on Exercise							
	456854015	01 ACE PERSONAL TRAINING MATERIAL	0246725212210	01/20/17	00000000	P008467	02/06/17	649.00	649.00 649.00
							VENDOR TOTAL:		649.00
03740		American Family Life Assurance							
	970556	01 ADD'L INSURANCE EMPLOYEE-JAN	0111112116310	02/01/17	00000000	32345	02/03/17	982.60	982.60 982.60
							VENDOR TOTAL:		982.60

FROM 02/01/2017 TO 02/28/2017

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03745	American Gases Corp								
	455068939			01/03/17		P008468	02/06/17	269.82	269.82
	01	WELDING CABLE FOR ST78 WELDER	0112745716320		00000000				269.82
	455293186			01/05/17		P008468	02/06/17	59.50	59.50
	01	WELDING CLAMPS	0112745716320		00000000				59.50
							VENDOR TOTAL:		329.32
03755	American Heritage Life								
	SG4070217			01/25/17		32346	02/03/17	108.36	108.36
	01	ADD'L INSURANCE EMPLOYEE-JAN	0111112116315		00000000				108.36
							VENDOR TOTAL:		108.36
03820	American Outfitters Ltd								
	454684082			12/29/16		P008469	02/06/17	650.00	650.00
	01	PRINTING OF BANNERS	0246435212100		00000000				650.00
	454800808			12/31/16		P008469	02/06/17	893.35	893.35
	01	SWEATSHIRT ORDER FOR 2017 PBP	0816005920072		00000000				893.35
	455068935			01/04/17		P008469	02/06/17	381.75	381.75
	01	UNIFORMS 3-1 JACKETS	0213725513400		00000000				381.75
	455068936			01/04/17		P008469	02/06/17	76.85	76.85
	01	STAFF UNIFORMS 3-1 JACKET	0283725513400		00000000				76.85
	456522074			01/18/17		P008469	02/06/17	23.25	23.25
	01	COMMISSIONER ITEMS	0213725513400		00000000				23.25
	456657667			01/19/17		P008469	02/06/17	252.85	252.85
	01	COMMISSIONER ITEMS	0213725513400		00000000				252.85
	457327293			12/29/16		P008469	02/06/17	1,446.65	1,446.65
	01	POLAR BEAR PLUNGE T-SHIRSTS XL	0816005920072		20170223				770.00
	02	POLAR BEAR PLUNGE T-SHIRTS 2XL	0816005920072		20170223				157.50
	03	POLAR BEAR PLUNGE T-SHIRTS 3XL	0816005920072		20170223				84.75
	04	PRINTING COST	0816005920072		20170223				440.00
	05	DISCOUNT	0816005920072		20170223				-5.60
	457327294			01/25/17		P008469	02/06/17	226.80	226.80
	01	SWIMSMART INSTRUCTOR SHIRTS	0246445920131		00000000				226.80
							VENDOR TOTAL:		3,951.50

FROM 02/01/2017 TO 02/28/2017

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04153	Theodora Anderson								
	020117			02/01/17		32391	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0111165314000		00000000				20.00
									VENDOR TOTAL: 20.00
05570	Aspen Valley Landscape Supply								
	455293175			01/04/17		P008470	02/06/17	101.35	101.35
	01	STRAW ROLLS-HOFFLANDER PROJECT	0112725717155		00000000				101.35
	455293176			01/04/17		P008470	02/06/17	71.85	71.85
	01	TOPSOIL-HOFFLANDER PROJECT	0112725717155		00000000				71.85
	455717750			01/09/17		P008470	02/06/17	113.62	113.62
	01	SOD-HINKSTON PARK	0112725717155		00000000				74.10
	02	SOD-HINKSTON PARK	0112725717155		00000000				39.52
									VENDOR TOTAL: 286.82
07645	BSN Sports Inc								
	456522076			01/17/17		P008471	02/06/17	2,951.98	2,951.98
	01	REPLACEMENT NETS-BATTING CAGE	0212726011900		20170231				2,951.98
									VENDOR TOTAL: 2,951.98
07653	Alana Halsne-Baarda								
	2017-1			02/01/17		32392	02/10/17	100.00	100.00
	01	BASIC FITNESS-4 CLASSES	0246415900975		00000000				100.00
									VENDOR TOTAL: 100.00
07915	Anne Balasa								
	020717			02/07/17		32393	02/10/17	637.89	637.89
	01	PRESCHOOL BALLET-5 STUDENTS	0224345900878		00000000				110.63
	02	HIP HOP DANCE-11 STUDENTS	0224345900880		00000000				460.88
	03	BALLET FOR FITNESS-3 STUDENTS	0224345900882		00000000				66.38
									VENDOR TOTAL: 637.89
07950	Baltic Networks USA								
	454564972			12/28/16		P008472	02/06/17	442.42	442.42
	01	UNIFI CLOUD KEY/SWITCH	3010986011500		00000000				442.42
	457327283			01/25/17		P008472	02/06/17	453.42	453.42
	01	UNIFI WIFI APS	3010986011500		00000000				453.42
									VENDOR TOTAL: 895.84

FROM 02/01/2017 TO 02/28/2017

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09260	Errick Beverly								
	020117			02/01/17		32398	02/10/17	40.00	40.00
	01	CELL PHONE REIMB-JANUARY	0246725314000		00000000				40.00
									VENDOR TOTAL: 40.00
09974	Stephen Blackwelder								
	020717			02/07/17		32399	02/10/17	2,950.00	2,950.00
	01	WSO DIRECTOR YP 2/25/17	0291115993500		00000000				2,950.00
									VENDOR TOTAL: 2,950.00
09978	Lamar Blandon								
	020117			02/01/17		32400	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0246725314000		00000000				20.00
									VENDOR TOTAL: 20.00
10231	Bonnie Brook Golf Course								
	012517			01/25/17		32349	02/03/17	1,376.97	1,376.97
	01	ALL STAFF MTG LUNCH	0111115212210		00000000				1,376.97
									VENDOR TOTAL: 1,376.97
10535	Tanya Brady								
	020117			02/01/17		32401	02/10/17	30.00	30.00
	01	CELL PHONE REIMB-JANUARY	1373355314000		00000000				30.00
	020717			02/07/17		32402	02/10/17	7.75	7.75
	01	IPRA TRAVEL REIMB	1373355212210		00000000				7.75
									VENDOR TOTAL: 37.75
10794	George Bridges								
	020817			02/09/17		32403	02/10/17	44.67	44.67
	01	IPRA MILEAGE REIMBURSEMENT	0111115212210		00000000				44.67
									VENDOR TOTAL: 44.67
10935	Brogans Inc								
	456048185			01/12/17		P008475	02/06/17	118.50	118.50
	01	EMP OF YEAR AWARD	0111115211900		00000000				118.50
									VENDOR TOTAL: 118.50
11113	Kaneicia Brown								
	42			02/01/17		32404	02/10/17	2,421.07	2,421.07

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	42			02/01/17		32404	02/10/17	2,421.07	2,421.07
		01 BASIC FITNESS-14 CLASSES	0246415900975		00000000				420.00
		02 BODY FAT BLAST PAYMENT 1	0246415900990		00000000				2,001.07
								VENDOR TOTAL:	2,421.07
11116		Margaret Jackson-Brown							
	003			02/04/17		32405	02/10/17	1,801.00	1,801.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				551.00
		02 PERSONAL TRAINING-50 SESSIONS	0246435904410		00000000				1,250.00
	2017-4			02/18/17		32490	02/24/17	1,872.00	1,872.00
		01 BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
		02 PERSONAL TRAINING-54 SESSIONS	0246435904410		00000000				1,350.00
								VENDOR TOTAL:	3,673.00
11520		Sandra Bulgrin							
	022117			02/21/17		32491	02/24/17	157.50	157.50
		01 ARTS&CRAFTS INSTRUCT-7 STUDENT	1024885900692		00000000				157.50
								VENDOR TOTAL:	157.50
11750		Burris Equipment							
	454564979			12/29/16		P008476	02/06/17	174.90	174.90
		01 BRUSH BLADES	0112745716150		00000000				43.90
		02 COMPRESSOR RENTAL/HOSES	0112725717250		00000000				131.00
	454684095			12/28/16		P008476	02/06/17	4,083.00	4,083.00
		01 CR-10 TOPDRESSER RENTAL-WSP	0283755211420		20170239				1,500.00
		02 METE-R-MATIC TOPDRESSER RENTAL	0283755211420		20170239				1,500.00
		03 CR-10 TOPDRESSER RENTAL-WSP	0283755717155		20170239				500.00
		04 METE-R-MATIC TOPDRESSER RENTAL	0283755717155		20170239				500.00
		05 PICK-UP & DELIVERY	0283755717155		20170239				83.00
								VENDOR TOTAL:	4,257.90
11751		Erin Burris							
	2017-2			01/31/17		32350	02/03/17	495.00	495.00
		01 BASIC FITNESS-11 CLASSES	0246415900975		00000000				495.00
								VENDOR TOTAL:	495.00
12288		CDW Government Inc							
	454684079			12/28/16		P008477	02/06/17	374.44	374.44

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454684079	01 LCD LG 22" MONITORS	0246725515210	12/28/16	00000000	P008477	02/06/17	374.44	374.44 374.44
	456393139	01 MS OFFICE/WIN LICENSE	0111355515220	01/16/17	00000000	P008477	02/06/17	577.67	577.67 577.67
							VENDOR TOTAL:		952.11
12365	CPR Now								
	020417	01 CPR TRAINING 2/4/17	0248885900488	02/04/17	00000000	32492	02/24/17	342.00	342.00 342.00
							VENDOR TOTAL:		342.00
12549	Lam Boi Calderon								
	020817	01 VOLLEYBALL AWARD-2ND PLACE	0246925920302	02/08/17	00000000	32407	02/10/17	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
13130	Thomas Randall Casey								
	012917	01 WCC REHEARSAL PAYMENT	0291705215200	01/29/17	00000000	32351	02/03/17	750.00	750.00 750.00
							VENDOR TOTAL:		750.00
13150	John Walter Castillo								
	15	01 PERSONAL TRAINING-36 SESSIONS	0246435904410	02/01/17	00000000	32352	02/03/17	722.50	722.50 722.50
							VENDOR TOTAL:		722.50
13430	Central Restaurant Products								
	455068934	01 HURRICONE FLOOR DRYER SUPPLIES	1373355513500	01/04/17	00000000	P008478	02/06/17	493.13	493.13 493.13
							VENDOR TOTAL:		493.13
13950	Chicago Botanic Garden								
	454564973	01 HOLIDAY ADVENTURES PARKING	0297815920650	12/27/16	00000000	P008479	02/06/17	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
14090	Chicago Tribune								
	457327290			01/24/17		P008480	02/06/17	351.00	351.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	456048196	01 WATER 11/30-12/29 UPTON PK	1056725311000	01/12/17	00000000	P008482	02/06/17	38.39	38.39
	456048197	01 WATER 11/30-12/29 RAC	0111115311000	01/12/17	00000000	P008482	02/06/17	38.39	38.39
	456048198	01 WATER 11/30-12/29 GANSTER POOL	0271475311000	01/12/17	00000000	P008482	02/06/17	38.39	38.39
	456048199	01 WATER 11/30-12/29 BRC	0222725311000	01/12/17	00000000	P008482	02/06/17	38.39	38.39
	456048200	01 WATER 11/30-12/29 DUGDALE PK R	0217725311000	01/12/17	00000000	P008482	02/06/17	38.39	38.39
	456048201	01 WATER 11/30-12/30 CALLAHAN/BMX	0112725311000	01/12/17	00000000	P008482	02/06/17	21.94	21.94
	456048202	01 WATER 11/30-12/29 BOWEN WSHRM/	0112725311000	01/12/17	00000000	P008482	02/06/17	10.97	10.97
	456048203	01 WATER 12/13-12/29 HAINES	1056725311000	01/12/17	00000000	P008482	02/06/17	38.39	38.39
	456048204	01 WATER 12/13-12/29 LILAC	1056725311000	01/12/17	00000000	P008482	02/06/17	38.39	38.39
	456048205	01 WATER 11/30-12/29 BOWEN GREENH	0112725311000	01/12/17	00000000	P008482	02/06/17	21.94	21.94
	456048206	01 WATER 11/30-12/29 BOWEN GARAGE	0112725311000	01/12/17	00000000	P008482	02/06/17	21.94	21.94
	457450934	01 WATER 12/08-12/29 FH	0246725311000	01/25/17	00000000	P008482	02/06/17	44.00	44.00
							VENDOR TOTAL:		994.92
14346		City of Waukegan							
	456853995	01 PARKING FEE IPRA CONF-GEORGES	0111355212210	01/20/17	00000000	P008483	02/06/17	5.00	5.00
							VENDOR TOTAL:		5.00
14350		City of Waukegan							
	I000043610			01/19/17		32353	02/03/17	2,214.00	2,214.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I000043610			01/19/17		32353	02/03/17	2,214.00	2,214.00
	01	PARK PARTROL-DEC 2016	0712725211310		00000000				2,214.00
	JANUARY2017			01/30/17		32408	02/10/17	154.55	154.55
	01	FOOD&BEVERAGE TAX-JANUARY	0226111513531		00000000				154.55
							VENDOR TOTAL:		2,368.55
14380	CityTech USA Inc								
	454564969			12/28/16		P008484	02/06/17	350.00	350.00
	01	PUBLIC SALARY ANNUAL MEMBERSHI	0111115212120		00000000				350.00
							VENDOR TOTAL:		350.00
15200	Comcast Cable								
	455068944			01/04/17		P008485	02/06/17	139.85	139.85
	01	INTERNET-HAINES/LILAC	1056725211900		00000000				139.85
	456522078			01/18/17		P008485	02/06/17	137.85	137.85
	01	INTERNET SERVICE-PMF	0112755211900		00000000				137.85
	457327295			01/25/17		P008485	02/06/17	149.85	149.85
	01	INTERNET SVC - SP	0283755211900		00000000				149.85
	457327296			01/25/17		P008485	02/06/17	139.85	139.85
	01	INTERNET SVC - HAINES/LILAC	1056725211900		00000000				139.85
	457327297			01/25/17		P008485	02/06/17	473.86	473.86
	01	TV/INTERNET SVC - FH	0246725211900		00000000				473.86
	457327298			01/25/17		P008485	02/06/17	189.19	189.19
	01	TV/INTERNET SVC - SRSNLC	0813725211900		00000000				189.19
							VENDOR TOTAL:		1,230.45
15240	ComEd								
	0138052043-020317			02/03/17		32493	02/24/17	121.98	52.83
	01	ELECTRIC 01/04-02/03 POWELL PK	0912725312000		00000000				52.83
	0183049050-011717			01/17/17		32466	02/17/17	136.30	18.30
	01	ELECTRIC 12/13-01/17 KING PARK	0912725312000		00000000				18.30
	0635040023-011117			01/11/17		32354	02/03/17	172.55	16.23
	01	ELECTRIC 12/7-1/11 BEN DIAMOND	0112725312000		00000000				16.23

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1225121032-012717			01/27/17		32466	02/17/17	136.30	35.63
	01	ELECTRIC 12/27-01/27 POWELL PK	0912725312000		00000000				35.63
	1416012006-012717			01/27/17		32466	02/17/17	136.30	18.30
	01	ELECTRIC 12/27-01/27 ROOSEVELT	0912725312000		00000000				18.30
	1903015128-012617			01/26/17		32466	02/17/17	136.30	14.32
	01	ELECTRIC 12/22-01/26 GRAHAM PK	0912725312000		00000000				14.32
	3630158005-011117			01/11/17		32354	02/03/17	172.55	29.74
	01	ELECTRIC 12/8-1/11 CLEARVIEW P	0912725312000		00000000				29.74
	3630158005-020917			02/09/17		32493	02/24/17	121.98	28.38
	02	ELECTRIC 1/11-2/09 CLEARVIEW P	0912725312000		00000000				28.38
	3630167013-020317			02/03/17		32493	02/24/17	121.98	40.77
	01	ELECTRIC 1/04-2/03 POWELL PK	0912725312000		00000000				40.77
	3702000005-012717			01/27/17		32466	02/17/17	136.30	18.30
	01	ELECTRIC 12/27-01/27 BRADBURY	0912725312000		00000000				18.30
	3999015041-012717			01/27/17		32466	02/17/17	136.30	18.30
	01	ELECTRIC 12/27-01/27 UPTON PK	0912725312000		00000000				18.30
	4215111063-011117			01/11/17		32354	02/03/17	172.55	126.58
	01	ELECTRIC 12/8-1/11 ROOSVT REST	0112725312000		00000000				126.58
	5315014017-012717			02/15/17		32466	02/17/17	136.30	13.15
	01	ELECTRIC 12/27-01/27 POWELL PK	0912725312000		00000000				13.15
							VENDOR TOTAL:		430.83
15248		Communication Revolving Fund							
	T1718520			01/17/17		32409	02/10/17	140.00	140.00
	01	FIBER OPTIC INTERNET SERVICE	0111355212000		00000000				140.00
							VENDOR TOTAL:		140.00
15340		Constant Contact							
	456854002			01/20/17		P008486	02/06/17	110.00	110.00
	01	MONTHLY SUBSCRIPTOIN FEE	0111165212131		00000000				110.00
							VENDOR TOTAL:		110.00
15342		Constellation Energy Services,							
	72755661			12/09/16		32357	02/03/17	24,283.51	1,910.34

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72755661	01 ELECTRIC 11/4-12/7 PMF	0112755312000	12/09/16	00000000	32357	02/03/17	24,283.51	1,910.34 1,910.34
	73016249-3	01 ELECTRIC 11/9-12/7 SP MAINTENA	0283755312000	02/21/17	00000000	32494	02/24/17	2,726.91	1,185.96 501.14
		02 ELECTRIC 11/9-12/7 SP MARQUEE	0283755312000		00000000				37.82
		03 ELECTRIC 11/9-12/7 SP CONCESSI	0283755312010		00000000				647.00
	73799102	01 ELECTRIC 12/5-1/6 DUGDALE PARK	0217725312000	01/09/17	00000000	32357	02/03/17	24,283.51	36.39 36.39
	73903452	01 ELECTRIC 12/7-1/10 PMF	0112755312000	01/12/17	00000000	32357	02/03/17	24,283.51	2,154.16 2,154.16
	73960176	01 ELECTRIC 12/8-1/11 BEVIER PARK	0217725312000	01/13/17	00000000	32357	02/03/17	24,283.51	478.50 478.50
	73960292	01 ELECTRIC-1ST FLOOR ELECT-FH	0246725312000	01/13/17	00000000	32357	02/03/17	24,283.51	16,037.20 10,934.07
		02 ELECTRIC-1ST FLOOR MECH-FH	0246725312000		00000000				1.39
		03 ELECTRIC-AQUATIC CENTER FH	0246725312000		00000000				5,101.74
	73960296	01 ELECTRIC 12/8-1/11 YEOMAN PK	0912725312000	01/13/17	00000000	32357	02/03/17	24,283.51	22.49 22.49
	73960333	01 ELECTRIC 12/8-1/11 BEDROSIAN P	0112725312000	01/13/17	00000000	32357	02/03/17	24,283.51	34.10 34.10
	73960385	01 ELECTRIC 12/8-1/11 WASHINGTON	0912725312000	01/13/17	00000000	32357	02/03/17	24,283.51	96.06 96.06
	73994341	01 ELECTRIC 12/12-1/12 VETERAN'S	0112725312000	01/14/17	00000000	32357	02/03/17	24,283.51	59.99 59.99
	73994347	01 ELECTRIC 12/12-1/12 UPTON PARK	1056725312000	01/14/17	00000000	32357	02/03/17	24,283.51	189.79 189.79
	73994445	01 ELECTRIC 12/9-1/12 CALLAHAN P	0112725312000	01/14/17	00000000	32357	02/03/17	24,283.51	24.56 24.56
	73994499-1	01 ELECTRIC 12/7-1/12 SP MAINTENA	0283755312000	01/14/17	00000000	32494	02/24/17	2,726.91	2,139.60 578.36
		02 ELECTRIC 12/7-1/12 SP MARQUEE	0283755312000		00000000				41.62
		03 ELECTRIC 12/7-1/12 SP CONCESSI	0283755312010		00000000				1,519.62

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	73994499-2			01/23/17		32494	02/24/17	2,726.91	-598.65
		01 ELECTRIC 12/7-1/10 SP MAINTENA	0283755312000		00000000				-6.81
		02 ELECTRIC 12/7-1/10 SP MARQUEE	0283755312000		00000000				-0.01
		03 ELECTRIC 12/7-1/10 SP CONCESSI	0283755312010		00000000				-591.83
	74054076			01/17/17		32357	02/03/17	24,283.51	1,238.52
		01 ELECTRIC 12/6-1/7 GANSTER POOL	0271475312000		00000000				155.22
		02 ELECTRIC 12/6-1/7 RAC	0111115312000		00000000				349.84
		03 ELECTRIC 12/6-1/7 KOCAL FIELD	0217725312000		00000000				28.42
		04 ELECTRIC 12/6-1/7 BRC	0222725312000		00000000				525.64
		05 ELECTRIC 12/6-1/7 PARKING LOT	0912725312000		00000000				179.40
	74054253			01/17/17		32357	02/03/17	24,283.51	62.93
		01 ELECTRIC 12/9-1/13 VAC	0112725312000		00000000				62.93
	74054283			01/18/17		32357	02/03/17	24,283.51	127.74
		01 ELECTRIC 12/9-1/12 HINKSTON PK	0112725312000		00000000				127.74
	74201320			01/19/17		32357	02/03/17	24,283.51	38.91
		01 ELECTRIC 12/13-1/17 ROSENWALD	1056725312000		00000000				38.91
	74311084			01/21/17		32357	02/03/17	24,283.51	1,771.83
		01 ELECTRIC 12/13-1/13 HAINES	1056725312000		00000000				99.32
		02 ELECTRIC 12/13-1/13 JAC	1056725312000		00000000				241.30
		03 ELECTRIC 12/13-1/13 LILAC	1056725312000		00000000				549.99
		04 ELECTRIC 12/13-1/13 GROSCHE	0217725312000		00000000				19.66
		05 ELECTRIC 12/13-1/13 JBC	1056725312000		00000000				412.83
		06 ELECTRIC 12/13-1/13 SPLASH PAD	0112725312000		00000000				448.73
							VENDOR TOTAL:		27,010.42
15343	Constellation Energy Services-								
	1714048-01			01/17/17		32359	02/03/17	13,345.16	13,345.16
		01 GAS SERVICE-DEC HAINES	1056725313000		00000000				324.72
		02 GAS SERVICE-DEC LILAC	1056725313000		00000000				387.71
		03 GAS SERVICE-DEC BOWEN GREENHOU	0112725313000		00000000				84.72
		04 GAS SERVICE-DEC GANSTER POOL	0271475313000		00000000				278.59
		05 GAS SERVICE-DEC RAC	0111115313000		00000000				371.18
		06 GAS SERVICE-DEC GANSTER HEATER	0271475313000		00000000				102.67
		07 GAS SERVICE-DEC PMF	0112755313000		00000000				2,277.93
		08 GAS SERVICE-DEC BEVIER PARK	0112725313000		00000000				139.55
		09 GAS SERVICE-DEC SPORTS PARK	0283755313000		00000000				251.87
		10 GAS SERVICE-DEC JBC	1056725313000		00000000				714.77
		11 GAS SERVICE-DEC BRC	0222725313000		00000000				784.76
		12 GAS SERVICE-DEC VAC	0112725313000		00000000				220.62

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1714048-01			01/17/17		32359	02/03/17	13,345.16	13,345.16
	13	GAS SERVICE-DEC DH	1056725313000		00000000				225.65
	14	GAS SERVICE-DEC FH	0246725313000		00000000				7,044.41
	15	GAS SERVICE-DEC JAC	1056725313000		00000000				136.01
	1719905-01			02/16/17		32496	02/24/17	14,115.23	14,115.23
	01	GAS SERVICE JAN-HAINES	1056725313000		00000000				352.10
	02	GAS SERVICE JAN-LILAC COTTAGE	1056725313000		00000000				405.06
	03	GAS SERVICE JAN-BOWEN GREENHOU	0112725313000		00000000				85.94
	04	GAS SERVICE JAN-GANSTER POOL	0271475313000		00000000				419.47
	05	GAS SERVICE JAN-RAC	0111115313000		00000000				412.57
	06	GAS SERVICE JAN-GANSTER HEATER	0271475313000		00000000				101.39
	07	GAS SERVICE JAN-PMF	0112755313000		00000000				2,143.00
	08	GAS SERVICE JAN-BEVIER PARK	0112725313000		00000000				157.29
	09	GAS SERVICE JAN-SP MAINT BLDG	0283755313000		00000000				273.76
	10	GAS SERVICE JAN-JBC	1056725313000		00000000				773.67
	11	GAS SERVICE JAN-BRC	0222725313000		00000000				927.14
	12	GAS SERVICE JAN-VAC	0112725313000		00000000				234.47
	13	GAS SERVICE JAN-DOUGLAS HOUSE	1056725313000		00000000				251.10
	14	GAS SERVICE JAN-FH	0246725313000		00000000				7,467.06
	15	GAS SERVICE JAN-JAC	1056725313000		00000000				148.92
	16	GAS SERVICE-GANSTER POOL CREDI	0271475313000		00000000				-37.71
							VENDOR TOTAL:		27,460.39
15352	Contech-MSI Co								
	131424			12/15/16		32410	02/10/17	801.00	267.00
	01	EQUIP/MONITORING FEE-PMF	0712725211900		00000000				267.00
	131436			12/15/16		32410	02/10/17	801.00	267.00
	01	EQUIP LEASE/MONITORING-BGC	0712725211900		00000000				267.00
	131620			12/15/16		32410	02/10/17	801.00	267.00
	01	EQUIP LEASE/MONITORING-FH	0712725211900		00000000				267.00
							VENDOR TOTAL:		801.00
15510	Gerald E. Cook								
	2017-1			02/08/17		32411	02/10/17	433.00	433.00
	01	KICKBOXING CLASS-11 STUDENTS	0246415900975		00000000				333.00
	02	THAI CHI CLASS-4 CLASSES	0246415900990		00000000				100.00
							VENDOR TOTAL:		433.00
15860	Covermaster Inc								
	456260605			01/11/17		P008487	02/06/17	74.00	74.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	456260605			01/11/17		P008487	02/06/17	74.00	74.00
	01	BEARING BRACKET FLOOR TARP	0212726011900		00000000				74.00
									VENDOR TOTAL:
16220		Crowther Roofing & Sheet Metal							74.00
	7671			12/20/16		32360	02/03/17	128,700.00	11,250.00
	01	REIMBURSE PERMIT FEE	3012986012500		20170172				11,250.00
	7702			12/31/16		32360	02/03/17	128,700.00	117,450.00
	01	PMF ROOF REPLACEMENT	3012986012500		20170172				117,450.00
									VENDOR TOTAL:
16270		Crystal Plus Inc							128,700.00
	456854001			01/20/17		P008488	02/06/17	267.00	267.00
	01	AWARDS FOR VOLUNTEERS & PATRON	0111165813500		00000000				267.00
									VENDOR TOTAL:
17385		Dave & Buster's #76							267.00
	456048181			01/12/17		P008489	02/06/17	165.00	165.00
	01	WHO FIELDTRIP	0297815920650		00000000				165.00
									VENDOR TOTAL:
17930		Jeffrey S DeLay							165.00
	013117			01/31/17		32361	02/03/17	480.00	480.00
	01	PIANO/VOICE LESSONS-16 HOURS	0224505900814		00000000				480.00
									VENDOR TOTAL:
17953		Dell Marketing LP							480.00
	454800810			12/30/16		P008490	02/06/17	849.76	849.76
	01	FH PROJECTOR LAPTOP	0212726011900		00000000				849.76
	455853506			01/12/17		P008490	02/06/17	177.63	177.63
	01	LAPTOP MAINT RENEWAL	0111355211200		00000000				177.63
	456048176			01/13/17		P008490	02/06/17	29.99	29.99
	01	DELL LAPTOP CASE	0211355515200		00000000				29.99
	456048177			01/13/17		P008490	02/06/17	423.50	423.50
	01	DELL WORKSTATION	3010986011500		00000000				423.50

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	456048179			01/14/17		P008490	02/06/17	465.43	465.43
	01	SPM TONER	0283755515200		00000000				465.43
								VENDOR TOTAL:	1,946.31
18643		Direct TV Service							
	455293182			01/05/17		P008491	02/06/17	160.98	160.98
	01	SP DIRECT TV	0283725515100		00000000				160.98
								VENDOR TOTAL:	160.98
18685		Disney Destinations LLC							
	456657665			01/17/17		P008492	02/06/17	173.25	173.25
	01	STMA CONF HOTEL (1 NIGHT)	0112115212210		00000000				173.25
								VENDOR TOTAL:	173.25
18695		Displays2go							
	455599739			01/10/17		P008493	02/06/17	964.90	964.90
	01	FH POOL FFE	3046986012500		00000000				964.90
								VENDOR TOTAL:	964.90
18815		Paul Anthony Dodo							
	013117			01/31/17		32362	02/03/17	135.00	135.00
	01	PRIVATE MUSIC LESSONS-4 HOURS	0224505900805		00000000				135.00
								VENDOR TOTAL:	135.00
18880		Dollar Tree Stores Inc							
	455717742			01/10/17		P008494	02/06/17	18.59	18.59
	01	COOKIE CLASS SUPPLIES	0224115513100		00000000				18.59
								VENDOR TOTAL:	18.59
18890		Domestic Linen - ILL							
	JANUARY 2017			01/31/17		32467	02/17/17	311.90	311.90
	01	SHOP TOWELS-PMF	0112755211240		00000000				118.40
	02	MOP SERVICE-REC	0212465211240		00000000				193.50
								VENDOR TOTAL:	311.90
19385		Crystal Duarte							
	1			01/17/17		32412	02/10/17	288.50	68.00
	01	PERSONAL TRAINING-5 SESSIONS	0246435904410		00000000				68.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2			01/31/17		32412	02/10/17	288.50	220.50
		01 BASIC FITNESS-1 CLASS	0246415900975		00000000				27.00
		02 PERSONAL TRAINING-11 SESSIONS	0246435904410		00000000				193.50
	3			02/15/17		32497	02/24/17	359.50	359.50
		01 BASIC FITNESS-5 CLASSES	0246415900975		00000000				135.00
		02 PERSONAL TRAINING-15 SESSIONS	0246435904410		00000000				224.50
							VENDOR TOTAL:		648.00
19631		Jennifer Dumas							
	020117			02/01/17		32413	02/10/17	30.00	30.00
		01 CELL PHONE REIMB-JANUARY	0213725314000		00000000				30.00
							VENDOR TOTAL:		30.00
20995		Denise Eichhorn							
	020717			02/07/17		32414	02/10/17	75.00	75.00
		01 VOLLEYBALL AWARD-2ND PLACE	0246925920302		00000000				75.00
							VENDOR TOTAL:		75.00
21067		Jeff Ellis Management LLC							
	2008214			02/01/17		32415	02/10/17	17,740.83	17,740.83
		01 LIFEGUARD MANAGEMENT SVCS	0246445212000		20170184				17,740.83
							VENDOR TOTAL:		17,740.83
23060		Emeric Facility Services							
	5960			01/31/17		32498	02/24/17	8,154.67	8,154.67
		01 FH CUSTODIAL SVCS-JANUARY	0246725211230		20170259				8,154.67
							VENDOR TOTAL:		8,154.67
27520		Fastenal Company							
	455717744			01/10/17		P008495	02/06/17	27.52	27.52
		01 DECK SCREWS FOR PARADE TRAILER	0212726011200		00000000				27.52
	456854011			01/19/17		P008495	02/06/17	86.51	86.51
		01 GRINDING WHEELS PMF SHOP	0112745716320		00000000				86.51
							VENDOR TOTAL:		114.03
27650		FedEx							
	456048187			01/13/17		P008496	02/06/17	1.83	1.83

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	456048187	01 SHIPPING	0246725212110	01/13/17	00000000	P008496	02/06/17	1.83	1.83 1.83
	456048190	01 COMPOST TESTING SHIPPING CHARG	0111115212110	01/12/17	00000000	P008496	02/06/17	60.95	60.95 60.95
	456260606	01 SHIPPING	0246725212110	01/14/17	00000000	P008496	02/06/17	8.62	8.62 8.62
							VENDOR TOTAL:		71.40
28250		FinePrint Software Store							
	454684080	01 PING PLOTTER RENEWAL	0211355515220	12/28/16	00000000	P008497	02/06/17	87.50	87.50 87.50
							VENDOR TOTAL:		87.50
28320		1st Ayd Corporation							
	455599741	01 DELUXE SWEEPING COMPOUND-PMF	0112745514200	01/09/17	00000000	P008498	02/06/17	281.06	281.06 179.90
		02 TRUCK BED COATING-PMF	0112745514200		00000000				53.70
		03 FREIGHT	0112745514200		00000000				47.46
	457450931	01 PAINT & SPRAY ON BED LINER	0112745514200	01/25/17	00000000	P008498	02/06/17	116.36	116.36 116.36
							VENDOR TOTAL:		397.42
28359		Kaitlin Fischer							
	020117	01 CELL PHONE REIMB-JANUARY	0246725314000	02/01/17	00000000	32417	02/10/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
28375		Fitness on Demand							
	455068947	01 MONTHLY PAYMENT	0246415900990	01/03/17	00000000	P008499	02/06/17	199.95	199.95 199.95
							VENDOR TOTAL:		199.95
28384		FitWipes.com							
	455068938	01 FHFC WETWIPES	0246435514200	01/02/17	00000000	P008500	02/06/17	849.50	849.50 849.50
							VENDOR TOTAL:		849.50

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
28475	FlagHouse								
	455853520	01 POOL BASKETBALL HOOP-FH	3046986012500	01/11/17	00000000	P008501	02/06/17	728.60	728.60
									728.60
									VENDOR TOTAL:
									728.60
28590	Flexpro								
	020117	01 REMIT 2016 FSA CLAIMS	0111112116336	02/01/17	00000000	32418	02/10/17	3,419.49	3,419.49
		02 REMIT 2017 FSA CLAIMS	0111112116337		00000000				1,588.77
									1,830.72
									VENDOR TOTAL:
									3,419.49
29269	Claudia Freeman								
	020117	01 CELL PHONE REIMB-JANUARY	0224115314000	02/01/17	00000000	32419	02/10/17	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
29520	Fun Express LLC								
	457614931	01 CHRISTMAS W/CLAUSES SUPPLIES	0213135920780	01/25/17	00000000	P008502	02/06/17	149.85	149.85
									149.85
									VENDOR TOTAL:
									149.85
30172	GMediaWraps.com								
	1004	01 EXIT DOOR NUMBERS STICKERS	0246725212100	01/06/17	00000000	32468	02/17/17	359.84	359.84
									359.84
									VENDOR TOTAL:
									359.84
30750	Genesis Technologies Inc								
	456522072	01 TONER REPLACMENT	0111165515200	01/16/17	00000000	P008503	02/06/17	661.80	661.80
									661.80
									VENDOR TOTAL:
									661.80
30762	Joseph Georges								
	020117	01 CELL PHONE REIMB-JANUARY	0111355314000	02/01/17	00000000	32421	02/10/17	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
30960	Gewalt Hamilton Associates Inc								
	4002.410-3			01/26/17		32363	02/03/17	2,425.00	2,088.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4002.410-3			01/26/17		32363	02/03/17	2,425.00	2,088.00
	01	PREPARE BIDDING & CONST. DOCS	3012986013170		20170076				881.00
	02	CONSTRUCTION OBSERVATION SERV.	3012986013170		20170076				1,207.00
	4002.410-4			11/17/16		32363	02/03/17	2,425.00	337.00
	01	PREPARE BIDDING & CONST. DOCS	3012986013170		20170076				337.00
							VENDOR TOTAL:		2,425.00
31376		Gillespie Ford							
	455293178			01/05/17		P008504	02/06/17	50.61	50.61
	01	FUEL VALVE (P-40)	0112745716110		00000000				50.61
	455853517			01/11/17		P008504	02/06/17	3,651.92	3,651.92
	01	REPLACE TURBO/SENSORS P-36	0112745716110		20170237				3,651.92
	457450928			01/25/17		P008504	02/06/17	33.34	33.34
	01	SP25 TRUCK LATCH REPLACE	0283755716110		00000000				33.34
							VENDOR TOTAL:		3,735.87
31460		Timothy Girmscheid							
	020117			02/01/17		32422	02/10/17	30.00	30.00
	01	CELL PHONE REIMB-JANUARY	0112725314000		00000000				30.00
							VENDOR TOTAL:		30.00
31650		James Glogovsky							
	012517			01/25/17		32364	02/03/17	509.13	509.13
	01	REIMBURSE IPRA CONF EXPENSES	0111355212210		00000000				509.13
	020117			02/01/17		32423	02/10/17	30.00	30.00
	01	CELL PHONE REIMB-JANUARY	0111355314000		00000000				30.00
							VENDOR TOTAL:		539.13
31935		GolfVisions Management Inc							
	2012017			02/01/17		32365	02/03/17	4,250.00	4,250.00
	01	GOLF MANAGEMENT FEE-FEB	0226115993530		00000000				4,250.00
							VENDOR TOTAL:		4,250.00
31950		Elizabeth Gonzalez							
	012717			01/27/17		32366	02/03/17	250.00	250.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012717			01/27/17		32366	02/03/17	250.00	250.00
	01	VBALL TOURNAMENT AWARD-1ST PL	0246925920302		00000000				250.00
								VENDOR TOTAL:	250.00
31965		Goodman Electric Supply							
	455853521			01/11/17		P008505	02/06/17	1,387.50	1,387.50
	01	SYLVANIA 42W LIGHT BULBS 21398	0246725511500		20170241				1,387.50
								VENDOR TOTAL:	1,387.50
32261		Grainger							
	454684093			12/28/16		P008506	02/06/17	451.05	451.05
	01	16 GALLON TRASH CANS-FH	3046986012500		00000000				353.25
	02	FLOOR CLEANER	0246725514700		00000000				97.80
	454800815			12/29/16		P008506	02/06/17	38.48	38.48
	01	EAR PLUGS-PARKS	1373355513500		00000000				38.48
	455158046			01/04/17		P008506	02/06/17	42.72	42.72
	01	DOOR BARRICADE SIGN-FH	0246725514700		00000000				42.72
	455158048			01/04/17		P008506	02/06/17	34.97	34.97
	01	SIGNS FIELD HOUSE	0246725717250		00000000				34.97
	455717739			01/10/17		P008506	02/06/17	12.03	12.03
	01	ONE BALLAST FOR JBC	1056725511500		00000000				12.03
	455717751			01/10/17		P008506	02/06/17	521.55	521.55
	01	TRASH CANS-FH	3046986012500		00000000				521.55
	456522075			01/17/17		P008506	02/06/17	14.01	14.01
	01	PMF WATER HEATER MECHS BAY	0112755717252		00000000				14.01
	457450937			01/25/17		P008506	02/06/17	168.96	168.96
	01	GYM LIGHT REPAIRS	0246725511500		00000000				168.96
								VENDOR TOTAL:	1,283.77
32392		Graphic Partners							
	456048209			01/12/17		P008507	02/06/17	541.00	541.00
	01	SWIM SAFETY SIGNS-FH POOL	0213725212131		00000000				541.00
								VENDOR TOTAL:	541.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32523	The Great Escape								
	457201802			01/23/17		P008508	02/06/17	32.40	32.40
	01	LIQUID CHLORINE	0246445516200		00000000				32.40
	457450930			01/25/17		P008508	02/06/17	40.00	40.00
	01	LIQUID CHLORINE	0246445516200		00000000				40.00
							VENDOR TOTAL:		72.40
33092	Gurnee Cinema								
	455068933			01/02/17		P008509	02/06/17	125.00	125.00
	01	WHO TRIP MOVIE TICKETS	0297815920650		00000000				125.00
							VENDOR TOTAL:		125.00
33947	Jane Hager								
	013117			01/31/17		32367	02/03/17	36.83	36.83
	01	FLUTE LESSONS-1.5 HOURS	0224565900848		00000000				36.83
							VENDOR TOTAL:		36.83
34063	Halogen Supply Company Inc								
	456048191			01/11/17		P008510	02/06/17	1,698.00	1,698.00
	01	50 LB PAILS OF PULSAR TABLETS	0246445516200		20170242				1,650.00
	02	SHIPPING	0246445516200		20170242				48.00
	456048192			01/11/17		P008510	02/06/17	36.20	36.20
	01	ACID FEEDER PUMP TUBE-FH POOL	0246445516200		00000000				36.20
							VENDOR TOTAL:		1,734.20
35605	Help Them To Hope								
	020917			02/09/17		32500	02/24/17	60.00	30.00
	01	EMPLOYEE CONTRIBUTIONS PR 2/10	0111112116411		00000000				30.00
	022217			02/22/17		32500	02/24/17	60.00	30.00
	01	EMPLOYEE CONTRIBUTIONS-PR 2/24	0111112116411		00000000				30.00
							VENDOR TOTAL:		60.00
35749	Heritage-Crystal Clean, Inc.								
	456657672			01/18/17		P008511	02/06/17	76.80	76.80
	01	USED OIL PICK-UP SERVICE-PMF	0112745211900		00000000				76.80
							VENDOR TOTAL:		76.80

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36397		Hilton Chicago							
	456048168	01 IPRA CONF HOTEL-PETRY	0111115212210	01/13/17	00000000	P008512	02/06/17	419.13	419.13 419.13
	456048169	01 IPRA CONF HOTEL-SAROCKA	0111115212210	01/13/17	00000000	P008512	02/06/17	419.13	419.13 419.13
	456048170	01 IPRA CONF HOTEL-FOLEY	0111115212210	01/13/17	00000000	P008512	02/06/17	419.13	419.13 419.13
	456048171	01 IPRA CONF HOTEL-BRIDGES	0111115212210	01/13/17	00000000	P008512	02/06/17	419.13	419.13 419.13
	456048172	01 IPRA CONF HOTEL-JONES	0111115212210	01/13/17	00000000	P008512	02/06/17	419.13	419.13 419.13
	457069338	01 IPRA CONF HOTEL CHARGE-LERNER	0213725212210	01/22/17	00000000	P008512	02/06/17	279.42	279.42 279.42
	457069341	01 IPRA HOTEL-STEVENSON	0246725212210	01/22/17	00000000	P008512	02/06/17	186.67	186.67 186.67
	457201794	01 IPRA CONF PARKING-PETRY	0111115212210	01/23/17	00000000	P008512	02/06/17	140.00	140.00 140.00
	457201795	01 IPRA CONF ROOM SVC/PARKING-JON	0111115212210	01/23/17	00000000	P008512	02/06/17	128.16	128.16 128.16
	457201796	01 IPRA CONF PARKING-JONES	0111115212210	01/23/17	00000000	P008512	02/06/17	80.00	80.00 80.00
	457201797	01 IPRA CONF PARKING-BRIDGES	0111115212210	01/23/17	00000000	P008512	02/06/17	60.00	60.00 60.00
	457327281	01 IPRA CONF HOTEL CREDIT	0111115212210	01/24/17	00000000	P008512	02/06/17	139.71	-139.71 -139.71
	457327282	01 IPRA CONF HOTEL CREDIT	0111115212210	01/24/17	00000000	P008512	02/06/17	139.71	-139.71 -139.71
	457450921	01 IPRA CONF HOTEL CREDIT	0111115212210	01/24/17	00000000	P008512	02/06/17	139.71	-139.71 -139.71
	457450922	01 IPRA CONF HOTEL CREDIT	0111115212210	01/24/17	00000000	P008512	02/06/17	139.71	-139.71 -139.71
							VENDOR TOTAL:		2,411.06

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
36420		Hinckley Springs							
	457327291			01/24/17		P008513	02/06/17	6.00	6.00
	01	WATER COOLER RENTAL-SP	0283755211900		00000000				6.00
VENDOR TOTAL:									6.00
37146		Home Depot #1941							
	454564976			12/26/16		P008514	02/06/17	13.05	13.05
	01	CENTENNIAL FLOAT SUPPLIES	0111165813500		00000000				13.05
	454684086			12/27/16		P008514	02/06/17	89.98	89.98
	01	FH POOL LADDER 4 ROOF TOP UNIT	0246725717252		00000000				89.98
	454800817			12/28/16		P008514	02/06/17	59.98	59.98
	01	BATTING CAGE INSTALL SUPP-FH	0212726011900		00000000				59.98
	454800818			12/29/16		P008514	02/06/17	7.97	7.97
	01	BELVIDERE ROAD SIGN LIGHTS	0112725511500		00000000				7.97
	455293189			01/04/17		P008514	02/06/17	11.96	11.96
	01	TOILET PLUNGERS	0112465717250		00000000				11.96
VENDOR TOTAL:									182.94
37893		Huff-n-Puff Fitness Repair,							
	17283			01/26/17		32368	02/03/17	2,244.50	213.90
	01	STAIRMASTER/TREADMILL REPAIRS	0246435212000		00000000				213.90
	17308			01/25/17		32368	02/03/17	2,244.50	120.42
	01	LIFE FITNESS MACHINE REPAIR-FH	0246435212000		00000000				120.42
	17453			01/17/17		32368	02/03/17	2,244.50	942.50
	01	TECHNOGYM MACHINE REPAIR-FH	0246435212000		00000000				942.50
	17551			01/26/17		32368	02/03/17	2,244.50	570.84
	01	MISC FITNESS EQUIP REPAIRS	0246435212000		00000000				570.84
	17552			01/25/17		32469	02/17/17	620.35	193.75
	01	TECHNOGYM REPAIR-FH	0246435212000		00000000				193.75
	17553			01/26/17		32368	02/03/17	2,244.50	396.84
	01	TECHNOGYM MACHINE REPAIR	0246435212000		00000000				396.84
	17631			02/10/17		32469	02/17/17	620.35	426.60
	01	STAIRMASTER REPAIR-FH	0246435212000		00000000				426.60
VENDOR TOTAL:									2,864.85

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
39648	IdentiSys								
	457614929			01/26/17		P008515	02/06/17	824.70	824.70
		01 PRINTER RIBBON-FH	0246725515200		00000000				615.00
		02 BLANK MEMBER CARDS-FH	0246725515200		00000000				186.00
		03 SHIPPING	0246725515200		00000000				23.70
VENDOR TOTAL:									824.70
41480	Illinois Association of Park								
	454800809			12/28/16		P008516	02/06/17	60.00	60.00
		01 IPRA CONFERENCE LUNCHEON	0111355212210		00000000				60.00
	455293171			01/04/17		P008516	02/06/17	60.00	60.00
		01 AWARDS LUNCHEON TICKET (1) MP	0111165212210		00000000				60.00
	455293172			01/04/17		P008516	02/06/17	120.00	120.00
		01 AWARDS LUNCHEON TICKETS (2)	0111115212210		00000000				120.00
	455293183			01/03/17		P008516	02/06/17	60.00	60.00
		01 IPRA LUNCHEON-TEICHMANN	0213725212210		00000000				60.00
	455293188			01/05/17		P008516	02/06/17	6,944.17	6,944.17
		01 2017 MEMBERSHIP DUES	0111115212210		00000000				6,944.17
	455495722			01/06/17		P008516	02/06/17	75.00	75.00
		01 IPRA CONF WORKSHOP-SAROCKA	0111115212210		00000000				75.00
	455599731			01/09/17		P008516	02/06/17	60.00	60.00
		01 CONF AWARDS LUNCHEON TICKET	0111115212210		00000000				60.00
	455599732			01/09/17		P008516	02/06/17	60.00	-60.00
		01 IPRA LUNCHEON REFUND	0111115212210		00000000				-60.00
	455599733			01/09/17		P008516	02/06/17	75.00	75.00
		01 IPRA CONF WORKSHOP-JONES	0111115212210		00000000				75.00
	456522071			01/13/17		P008516	02/06/17	60.00	60.00
		01 IPRA AWARD LUNCHEON TICKET	0111115212210		00000000				60.00
	456853990			01/18/17		P008516	02/06/17	60.00	60.00
		01 IPRA AWARDS LUNCHEON	0111115212210		00000000				60.00
VENDOR TOTAL:									7,514.17
41722	Illinois Park and Recreation								
	3404			12/21/16		32425	02/10/17	807.00	269.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3404	01 IPRA MEMBERSHIP RENEWAL-TRIGG	0112115212210	12/21/16	00000000	32425	02/10/17	807.00	269.00 269.00
	3407	01 IPRA MEMBERSHIP RENEWAL-TIM G.	0112115212210	12/22/16	00000000	32425	02/10/17	807.00	269.00 269.00
	3421	01 IPRA MEMBERSHIP RENEWAL-SCOTT	0112115212210	12/28/16	00000000	32425	02/10/17	807.00	269.00 269.00
	455853511	01 IPRA DUES RENEWAL	0213725212210	01/10/17	00000000	P008517	02/06/17	269.00	269.00 269.00
	455853513	01 IPRA FEE-STEVENSON	0246725212210	01/10/17	00000000	P008517	02/06/17	269.00	269.00 269.00
	456048167	01 JOB POSTING-SUPT. OF PARKS	0111115212131	01/12/17	00000000	P008517	02/06/17	165.00	165.00 165.00
	456048188	01 IPRA CONFERENCE FEE-MCDONALD	0246725212210	01/12/17	00000000	P008517	02/06/17	269.00	269.00 269.00
	456657662	01 2017 IPRA WEBINAR SERIES-PETRY	0111115212210	01/17/17	00000000	P008517	02/06/17	250.00	250.00 250.00
							VENDOR TOTAL:		2,029.00
41740		Illinois Sports Turf Managers							
	455599735	01 ILSTMA WINTER WRKSHP NB/SM/CM	0112115212210	01/09/17	00000000	P008518	02/06/17	201.00	201.00 201.00
							VENDOR TOTAL:		201.00
41910		Impact Networking, LLC							
	765619	01 COPIER MAINTENANCE-BRC FRONT	0211355211200	01/09/17	00000000	32369	02/03/17	262.38	262.38 99.00
		02 COLOR METER READING-BRC FRONT	0211355211200		00000000				163.38
	771771	01 COLOR METER READING-BRC	0211355211200	01/20/17	00000000	32426	02/10/17	242.15	102.88 90.22
		02 B/W METER READING-BRC	0211355211200		00000000				12.66
	771772	01 COPIER MAINTENANCE-PMF DOWN	0112115211200	01/20/17	00000000	32426	02/10/17	242.15	139.27 34.00
		02 COLOR METER READING-PMF DOWN	0112115211200		00000000				105.27

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	774182	01 TONER FREIGHT - BRC FRONT DESK	0211355211200	01/30/17	00000000	32501	02/24/17	39.00	19.50 19.50
	774222	01 TONER FREIGHT-RAC	0111355211200	01/30/17	00000000	32501	02/24/17	39.00	19.50 19.50
	777381	01 B/W METER READING-RAC	0111355211200	02/02/17	00000000	32470	02/17/17	1,841.38	570.46 188.40
		02 COLOR METER READING-RAC	0111355211200		00000000				382.06
	777382	01 COLOR METER READING-FH	0246725211200	02/02/17	00000000	32470	02/17/17	1,841.38	1,270.92 1,151.88
		02 B/W METER READING-FH	0246725211200		00000000				119.04
							VENDOR TOTAL:		2,384.91
42380		Insty Prints							
	7376	01 POOL OPENING FLYERS	0213725212100	12/05/16	20170228	32370	02/03/17	1,050.65	1,050.65 1,050.65
							VENDOR TOTAL:		1,050.65
45400		J W Turf Inc							
	457327299	01 AERIFIER TURF RETAINERS-BBM	0226116011900	01/23/17	20170136	P008519	02/06/17	1,131.98	1,131.98 1,075.72
		02 FREIGHT	0226116011900		20170136				56.26
							VENDOR TOTAL:		1,131.98
46121		Jewel-Osco 3516							
	455293179	01 WATER FOR SHUT OFF	0246725513100	01/05/17	00000000	P008520	02/06/17	12.50	12.50 12.50
	455717741	01 BDAY TREATS-JON/KALI/JEAN/MIKE	0111115212210	01/10/17	00000000	P008520	02/06/17	25.28	25.28 25.28
	456048189	01 ERE CENTERPIECE FLOWERS	0111115211900	01/12/17	00000000	P008520	02/06/17	43.50	43.50 43.50
	456657668	01 COOKIE DECORATING FOR L.E.	0848665920064	01/18/17	00000000	P008520	02/06/17	16.98	16.98 16.98
							VENDOR TOTAL:		98.26
46123		Jewell Electric Inc							
	457614930			01/13/17		P008521	02/06/17	5,521.98	5,521.98

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	457614930	01 ALARM MONITORING & MAINTENANCE	0712725211900	01/13/17	20170001	P008521	02/06/17	5,521.98	5,521.98
									5,521.98
									VENDOR TOTAL:
46702		Jeremiah Johnson							5,521.98
	2017-1	01 PERSONAL TRAINING-31 SESSIONS	0246435904410	02/04/17	00000000	32427	02/10/17	610.00	610.00
									610.00
									VENDOR TOTAL:
46730		Johnstone Supply							610.00
	455599737	01 PMF WATERHEATER IN MECHS BAY	0112755717252	01/09/17	00000000	P008522	02/06/17	673.68	673.68
									673.68
	457201801	01 FILTERS&IGNITORS 4 ROOFTOP UNI	0246725717252	01/23/17	00000000	P008522	02/06/17	319.00	319.00
									319.00
									VENDOR TOTAL:
47578		Jump Zone							992.68
	454800811	01 WHO FIELDTRIP	0297815920650	12/28/16	00000000	P008523	02/06/17	180.00	180.00
									180.00
									VENDOR TOTAL:
47590		Donald Jurek							180.00
	022117	01 VBALL REF-4 GAMES	0246925900302	02/21/17	00000000	32502	02/24/17	100.00	100.00
									100.00
									VENDOR TOTAL:
49065		Key Benefit Administrators:							100.00
	17028590	01 ADMIN FEES-FEB 2016	0111115212000	02/16/17	00000000	32471	02/17/17	131.60	131.60
									131.60
									VENDOR TOTAL:
49068		KeyLime Cove							131.60
	454684081	01 WHO FIELDTRIP	0297815920650	12/27/16	00000000	P008524	02/06/17	491.70	491.70
									491.70
									VENDOR TOTAL:
49260		Janet Kilkelly							491.70
	020817			02/08/17		32428	02/10/17	369.42	369.42

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51336		Lake County Collector							
	0702100008			01/27/17		32371	02/03/17	11,536.74	11,536.74
	01	2015 PROPERTY TAXES-YORKHOUSE	0111115211900		00000000				11,536.74
								VENDOR TOTAL:	11,536.74
51382		Lake County Health Department							
	454684089			12/27/16		P008529	02/06/17	298.00	298.00
	01	ANNUAL FOOD PERMIT-FH	0246725211900		00000000				298.00
								VENDOR TOTAL:	298.00
51458		Lake County Stormwater							
	013017			01/30/17		32372	02/03/17	440.00	440.00
	01	LONI PERMIT FEE-HOFFLANDER IMP	3030986013110		00000000				440.00
								VENDOR TOTAL:	440.00
51555		Lakeland/Larsen Elevator Corp							
	70728			02/01/17		32503	02/24/17	363.88	178.88
	01	ELEVATOR MAINTENANCE-FH	0246725211200		20170200				178.88
	70732			02/01/17		32503	02/24/17	363.88	185.00
	01	ELEVATOR MAINTENANCE-JBC	1056725211900		20170022				185.00
								VENDOR TOTAL:	363.88
51825		Lancaster Archery Supply							
	454800812			12/29/16		P008530	02/06/17	383.98	383.98
	01	ARCHERY SUPPLIES	0297815920652		00000000				383.98
								VENDOR TOTAL:	383.98
51920		Larsen Florist							
	455293185			01/05/17		P008531	02/06/17	84.90	84.90
	01	FLORAL ARRANGEMENT	0111115211900		00000000				84.90
								VENDOR TOTAL:	84.90
51990		Law Office of George Bridges							
	02/17RETAINER			02/07/17		32465	02/14/17	1,700.00	1,700.00
	01	LEGAL RETAINER-FEBRUARY 2017	0111115212600		00000000				1,700.00
								VENDOR TOTAL:	1,700.00
52097		Legat Architects							
	47886			02/02/17		32431	02/10/17	9,660.00	9,660.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	47886	01 ARCHITECTURAL SVC-BELVIDERE PK	3071985212000	02/02/17	20170229	32431	02/10/17	9,660.00	9,660.00
									9,660.00
									VENDOR TOTAL:
52133	Jay Lerner								9,660.00
	020117	01 CELL PHONE REIMB-JANUARY	0213725314000	02/01/17	00000000	32432	02/10/17	60.00	60.00
									60.00
									VENDOR TOTAL:
52823	Liturgical Publications Inc								60.00
	456657671	01 PROMO-CHURCH BULLENTIN INSERT	0246435212100	01/18/17	20170232	P008532	02/06/17	1,470.00	1,470.00
									1,470.00
									VENDOR TOTAL:
53500	Luck's Music Library Inc								1,470.00
	456048207	01 MUSIC PURCHASE FOR YPC 2017	0291695211440	01/12/17	00000000	P008533	02/06/17	82.62	82.62
									82.62
									VENDOR TOTAL:
54180	R. Scott MacLean								82.62
	020117	01 CELL PHONE REIMB-JANUARY	0112725314000	02/07/17	00000000	32433	02/10/17	30.00	30.00
									30.00
									VENDOR TOTAL:
54985	Master Truck & Trailer LLC								30.00
	455853516	01 HITCH COUPLER-PARADE TRAILER	0212726011200	01/11/17	00000000	P008534	02/06/17	21.85	21.85
									21.85
									VENDOR TOTAL:
55071	Michael Mayfield								21.85
	020117	01 CELL PHONE REIMB-JANUARY	0213725314000	02/01/17	00000000	32435	02/10/17	30.00	30.00
									30.00
	020817	01 PER DIEM-ACA NAT'L CONFERENCE	0213725212210	02/08/17	00000000	32436	02/10/17	182.50	182.50
									182.50
									VENDOR TOTAL:
55429	Shelby McDonald								212.50
	020117			02/01/17		32437	02/10/17	20.00	20.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020117	01 CELL PHONE REIMB-JANUARY	0246725314000	02/01/17	00000000	32437	02/10/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
55430		McDonough Mechanical Services							
	33259	01 PREVENTATIVE HVAC SERVICES-FH	0246725211200	02/01/17	20170094	32504	02/24/17	1,108.50	1,108.50 1,108.50
									VENDOR TOTAL: 1,108.50
56535		William B Medlicott Jr							
	013117	01 PRIVATE MUSIC LESSONS-9 HOURS	0224505900818	01/31/17	00000000	32373	02/03/17	229.50	229.50 229.50
									VENDOR TOTAL: 229.50
56595		Max Melberg							
	021417	01 BBALL REF 2 GAMES	0246925900314	02/14/17	00000000	32473	02/17/17	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
56791		Metra							
	456854000	01 IPRA TRANSPORTATION-GIRMSCHIED	0112115212210	01/20/17	00000000	P008535	02/06/17	17.00	17.00 17.00
									VENDOR TOTAL: 17.00
56792		Metra							
	456853993	01 TRAIN TICKETS IPRA CONF-GEORGE	0111355212210	01/20/17	00000000	P008536	02/06/17	15.50	15.50 15.50
	456854009	01 IPRA CONFERENCE TRAVEL EXP-CAR	0224115212210	01/20/17	00000000	P008536	02/06/17	23.50	23.50 23.50
									VENDOR TOTAL: 39.00
56900		Michaels Store #9961							
	454564977	01 ERE CENTERPIECE PEBBLES	0111115211900	12/24/16	00000000	P008537	02/06/17	3.49	3.49 3.49
	454684084	01 GYM EQUIP-RINGS 4 SCOREBOARDS	0246725513100	12/28/16	00000000	P008537	02/06/17	14.92	14.92 14.92

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	455495724			01/08/17		P008537	02/06/17	2.99	2.99
	01	ERE CENTERPIECE RAFFIA	0111115211900		00000000				2.99
								VENDOR TOTAL:	21.40
56992		Mid-Town Petroleum							
	454564980			12/27/16		P008538	02/06/17	508.20	508.20
	01	DIESEL ENGINE OIL	0112745517200		00000000				508.20
								VENDOR TOTAL:	508.20
57282		Mike's Pizza							
	457450925			01/25/17		P008539	02/06/17	64.65	64.65
	01	PART TIME SEASONAL MEETING FOO	0213725212210		00000000				64.65
	457614922			01/27/17		P008539	02/06/17	64.65	64.65
	01	PART TIME SEASONAL MEETING FOO	0213725212210		00000000				64.65
								VENDOR TOTAL:	129.30
57877		Monkey Joe's Kenosha							
	456260604			01/13/17		P008540	02/06/17	94.88	94.88
	01	WHO FIELDTRIP	0297815920650		00000000				94.88
								VENDOR TOTAL:	94.88
58543		Motion Industries Inc							
	457201798			01/23/17		P008541	02/06/17	386.43	386.43
	01	PARADE TRAILER	0212726011200		00000000				386.43
								VENDOR TOTAL:	386.43
58953		Christopher Murphy							
	020117			02/01/17		32438	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0112725314000		00000000				20.00
								VENDOR TOTAL:	20.00
59584		3318-NCPERS - IL IMRF							
	33180217			01/23/17		32374	02/03/17	224.00	224.00
	01	ADD'L INSURANCE-JAN 2017	0111112116220		00000000				224.00
								VENDOR TOTAL:	224.00
59650		Nadler Golf Car Sales Inc							
	3892884			12/16/16		32505	02/24/17	44.72	44.72

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3892884	01 2006 CARRYALL SHOP MANUAL-SP	0283755716150	12/16/16	00000000	32505	02/24/17	44.72	44.72 44.72
									VENDOR TOTAL: 44.72
59835		National Coatings & Supplies							
	456854012	01 SPRAY 4 BEDLINER-PARADE TRAILER	0212726011200	01/20/17	00000000	P008542	02/06/17	53.04	53.04 53.04
									VENDOR TOTAL: 53.04
59889		National Recreation and Park							
	455158045	01 CPRE EXAM FEE-JON	0111355212210	01/03/17	00000000	P008543	02/06/17	195.00	195.00 195.00
									VENDOR TOTAL: 195.00
60340		NetSource Communications, Inc							
	456048175	01 MONTHLY DATA CENTER FEE	0111355211200	01/13/17	00000000	P008544	02/06/17	496.00	496.00 248.00
		02 MONTHLY DATA CENTER FEE	0211355211200		00000000				248.00
									VENDOR TOTAL: 496.00
60440		New Albertsons Inc							
	020317	01 COOKING SUPPLIES	0848665920064	02/03/17	00000000	32474	02/17/17	17.85	17.85 17.85
									VENDOR TOTAL: 17.85
61230		North Shore Landscape Products							
	454800821	01 COMPOST TOPDRESSING-WSP	0283755717155	12/28/16	20170240	P008545	02/06/17	9,955.65	9,955.65 8,970.00
		02 DELIVERY LOAD @ 35YDS/LOAD	0283755717155		20170240				450.00
		03 DELIVERY LOAD @ 25YDS/LOAD	0283755717155		20170240				535.65
									VENDOR TOTAL: 9,955.65
61240		North Shore Printers Inc							
	454684096	01 PERSONNEL ACTION REPORT FORMS	0111115212100	12/28/16	00000000	P008546	02/06/17	281.00	281.00 281.00
									VENDOR TOTAL: 281.00
61250		North Shore Water Reclamation							
	30348458-012317			01/23/17		32439	02/10/17	168.43	168.43

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30348458-012317			01/23/17		32439	02/10/17	168.43	168.43
	01	PAST DUE BILL 609-611 MCALLIST	0111115311000		00000000				168.43
	3472336			01/28/17		32476	02/17/17	400.20	24.36
	01	WATER 9/26-12/28 PMF	0112755311000		00000000				24.36
	3472396			01/28/17		32476	02/17/17	400.20	10.44
	01	WATER 10/06-01/05 PMF #2	0112755311000		00000000				10.44
	3472557			01/28/17		32476	02/17/17	400.20	1.16
	01	WATER 10/31-12/29 JAC	1056725311000		00000000				1.16
	3472558			01/28/17		32476	02/17/17	400.20	2.32
	01	WATER 10/31-12/29 JBC	1056725311000		00000000				2.32
	3472586			01/28/17		32476	02/17/17	400.20	3.48
	01	WATER 10/31-12/29 UPTON PK	1056725311000		00000000				3.48
	3472600			01/28/17		32476	02/17/17	400.20	2.32
	01	WATER 10/31-12/29 RAC	0111115311000		00000000				2.32
	3472602			01/28/17		32476	02/17/17	400.20	8.12
	01	WATER 10/31-12/29 BRC	0222725311000		00000000				8.12
	3472647			01/28/17		32476	02/17/17	400.20	345.68
	01	WATER 10/31-12/29 FH	0246725311000		00000000				345.68
	3472669			01/28/17		32476	02/17/17	400.20	2.32
	01	WATER 10/31-12/29 LILAC COTTAG	1056725311000		00000000				2.32
							VENDOR TOTAL:		568.63
63325	Office Plus Solutions & Supply								
	454684088			12/28/16		P008547	02/06/17	53.59	53.59
	01	ENVELOPES AND FILE FOLDERS	0813725515100		00000000				53.59
	454684097			12/28/16		P008547	02/06/17	1,036.31	1,036.31
	01	B/W COPY READING-DH	0811115211200		00000000				25.75
	02	COLOR COPY READING-DH	0811115211200		00000000				315.56
	03	OFFICE CHAIRS (5)-FH	3046986012500		00000000				695.00
	454800813			12/29/16		P008547	02/06/17	146.65	146.65
	01	TOILET TISSUE	0246725514700		00000000				146.65
	455599736			01/06/17		P008547	02/06/17	38.89	38.89

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	455599736			01/06/17		P008547	02/06/17	38.89	38.89
	01	LABELS & BINDER DIVIDERS	0246725515100		00000000				38.89
	455717738			01/10/17		P008547	02/06/17	142.57	142.57
	01	AWARD FRAMES	0111355515100		00000000				26.90
	02	BINDERS/DIVIDERS/ADD ROLLS/ENV	0111115515100		00000000				115.67
	456048208			01/12/17		P008547	02/06/17	471.73	471.73
	01	OFFICE SUPPLIES-WSP	0283755515100		00000000				47.53
	02	OFFICE SUPPLIES-PMF	0112115515100		00000000				81.31
	03	TONER-PMF	0112115515200		00000000				79.99
	04	ENVELOPES-BRC	0213725515100		00000000				91.92
	05	PODIUM-RAC	0111115515100		00000000				117.99
	06	11X17 COPY PAPER-BASE	0297815920651		00000000				52.99
	456657664			01/17/17		P008547	02/06/17	1,359.60	1,359.60
	01	8 1/2 X 11 WHITE COPY PAPER	0111115515100		20170248				1,359.60
	456657666			01/17/17		P008547	02/06/17	411.25	411.25
	01	PAPER/LAMINATING	0246725515100		00000000				150.00
	02	TOILET PAPER/TOWELS	0246725514700		00000000				261.25
	456853997			01/20/17		P008547	02/06/17	108.64	108.64
	01	TOILET PAPER/SOAP	0246725514700		00000000				108.64
	457201800			01/23/17		P008547	02/06/17	16.19	16.19
	01	YELLOW COPY PAPER	0246725515100		00000000				16.19
	457327284			01/24/17		P008547	02/06/17	18.70	18.70
	01	BLUE COPY PAPER	0246725515100		00000000				18.70
	457327285			01/24/17		P008547	02/06/17	10.86	10.86
	01	MAIL TRAY	0246725515100		00000000				10.86
	457450926			01/24/17		P008547	02/06/17	53.97	53.97
	01	TOILET PAPER/CLOROX WIPES	0246725514700		00000000				53.97
	457450927			01/25/17		P008547	02/06/17	117.32	117.32
	01	TOILET TISSUE/PAPER TOWELS	0246725514700		00000000				117.32
	457614923			01/27/17		P008547	02/06/17	102.64	102.64
	01	TOILET TISSUE/PAPER TOWELS	0246725514700		00000000				102.64
	457614932			01/27/17		P008547	02/06/17	451.49	451.49

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	457614932			01/27/17		P008547	02/06/17	451.49	451.49
	01	B/W METER READING-DH	0811115211200		00000000				16.07
	02	COLOR METER READING-DH	0811115211200		00000000				163.33
	03	COLOR METER READING-PMF	0112115211200		00000000				247.46
	04	B/W METER READING-PMF	0112115211200		00000000				24.63
							VENDOR TOTAL:		4,540.40
65120	Olson Service Co								
	454800820			12/30/16		P008548	02/06/17	3,022.32	3,022.32
	01	MOTOR FUEL 12/5/16-PMF	0112725517100		00000000				954.28
	02	MOTOR FUEL 12/01/16-WSP	0283755517100		00000000				816.44
	03	MOTOR FUEL 12/20/16-PMF	0112725517100		00000000				1,251.60
							VENDOR TOTAL:		3,022.32
65646	Onstrategy								
	455293174			01/06/17		P008549	02/06/17	249.00	249.00
	01	MONTHLY FEE	0111355211200		00000000				124.50
	02	MONTHLY FEE	0211355211200		00000000				124.50
							VENDOR TOTAL:		249.00
66372	O'Reilly								
	454800814			12/29/16		P008550	02/06/17	5.56	5.56
	01	BRAKE LINE UNION STOCK	0112745716110		00000000				5.56
	455293180			01/05/17		P008550	02/06/17	115.72	115.72
	01	R74 BATTERY REPLACE	0212745716110		00000000				115.72
	455717740			01/10/17		P008550	02/06/17	138.60	138.60
	01	P14 MAINT/2 INJECTORS REPLACED	0112745716110		00000000				138.60
	455853510			01/11/17		P008550	02/06/17	12.24	12.24
	01	P14 VAN FUEL CAP REPLACE	0112745716110		00000000				12.24
	456522073			01/17/17		P008550	02/06/17	87.55	87.55
	01	P31 TENSIONER & PULLY REPLACE	0112745716110		00000000				87.55
	457327286			01/24/17		P008550	02/06/17	61.89	61.89
	01	P17 TRUCK OIL FILTER	0112745716110		00000000				61.89
	457327287			01/24/17		P008550	02/06/17	8.11	8.11
	01	SP25 TRUCK FUEL FILTER REPLACE	0283755716110		00000000				8.11

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	457450924			01/25/17		P008550	02/06/17	29.22	29.22
	01	FUEL FILTER (P-40)	0112745716110		00000000				29.22
									VENDOR TOTAL:
66380		Oriental Trading Company Inc							458.89
	457327300			01/23/17		P008551	02/06/17	84.93	84.93
	01	POOL TOYS	0246445920131		00000000				84.93
									VENDOR TOTAL:
66920		Overture LLC							84.93
	455293187			01/05/17		P008552	02/06/17	264.26	264.26
	01	LONG KNIT CAPS-PMF	0112725513400		00000000				264.26
									VENDOR TOTAL:
66980		Maria Owens							264.26
	020117			02/01/17		32440	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0813725314000		00000000				20.00
									VENDOR TOTAL:
68621		PDRMA							20.00
	0117119			01/31/17		32477	02/17/17	16,052.67	16,052.67
	01	MEMBER CONTRIBUTIONS-JANUARY	1311115411000		00000000				6,352.31
	02	MEMBER CONTRIBUTIONS-JANUARY	1311115416500		00000000				3,119.52
	03	MEMBER CONTRIBUTIONS-JANUARY	1311115416100		00000000				5,308.84
	04	MEMBER CONTRIBUTIONS-JANUARY	1311115416500		00000000				1,082.75
	05	MEMBER CONTRIBUTIONS-JANUARY	1311115416500		00000000				189.25
	0117119h			01/31/17		32506	02/24/17	73,058.44	73,058.44
	01	MEMBER PREMIUMS-JANUARY	0111112116300		00000000				5,798.06
	02	MEMBER PREMIUMS-JANUARY	0111115412000		00000000				10,358.10
	03	MEMBER PREMIUMS-JANUARY	0211115412000		00000000				35,459.67
	04	MEMBER PREMIUMS-JANUARY	0246725412000		00000000				9,517.34
	05	MEMBER PREMIUMS-JANUARY	0283725412000		00000000				1,499.91
	06	MEMBER PREMIUMS-JANUARY	0712725412000		00000000				672.60
	07	MEMBER PREMIUMS-JANUARY	0811115412000		00000000				3,161.24
	08	MEMBER PREMIUMS-JANUARY	1011115412000		00000000				4,775.49
	09	MEMBER PREMIUMS-JANUARY	1373355412000		00000000				1,816.03
									VENDOR TOTAL:
69037		Paper Tiger Document							89,111.11
	456522077			01/18/17		P008553	02/06/17	450.00	450.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	456522077			01/18/17		P008553	02/06/17	450.00	450.00
	01	SHREDDING SVC-COMM RECYCLE	0112725514250		00000000				450.00
								VENDOR TOTAL:	450.00
69094		Parking Panda							
	456657669			01/18/17		P008554	02/06/17	59.00	59.00
	01	IPRA CONF PARKING-STEVEN	0246725212210		00000000				59.00
								VENDOR TOTAL:	59.00
69140		Partstree.com							
	457327288			01/25/17		P008555	02/06/17	144.27	144.27
	01	STRING TRIMMER PARTS	0112745716150		00000000				144.27
								VENDOR TOTAL:	144.27
69390		Michelle Patch							
	021817			02/18/17		32507	02/24/17	150.00	150.00
	01	VBALL TOURNAMENT AWARD-1ST	0246925920302		00000000				150.00
								VENDOR TOTAL:	150.00
69495		Paulsen's Commercial Truck							
	72672			01/31/17		32508	02/24/17	164.50	164.50
	01	TRUCK INSPECTIONS-JANUARY	0112745211900		00000000				164.50
								VENDOR TOTAL:	164.50
69837		Peoples Auto Parking							
	456853999			01/18/17		P008556	02/06/17	90.00	90.00
	01	IPRA CONF PARKING FEE	0213725212210		00000000				90.00
								VENDOR TOTAL:	90.00
70103		Ernie Peterson Plumbing Inc							
	43060			12/13/16		32478	02/17/17	130.00	130.00
	01	CLEANED BACKFLOW PREVENTER-FH	0246725717250		00000000				130.00
								VENDOR TOTAL:	130.00
70260		Greg Petry							
	020117			02/01/17		32441	02/10/17	100.00	100.00
	01	CELL PHONE REIMB-JANUARY	0712725314000		00000000				100.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
73974	Renaissance Hotel Long Beach								
	456260602			01/14/17		P008561	02/06/17	484.64	484.64
	01	CONF HOTEL-DUMAS	0213725212210		00000000				484.64
	456260603			01/14/17		P008561	02/06/17	484.64	484.64
	01	CONF HOTEL-SCHNEIDER	0213725212210		00000000				484.64
							VENDOR TOTAL:		969.28
74010	Rental Depot								
	454800823			12/28/16		P008562	02/06/17	540.00	540.00
	01	FANS/DEHUMIDIFIER RENTAL-FH	0246725717250		00000000				540.00
							VENDOR TOTAL:		540.00
75212	Kari Robinson								
	020117			02/01/17		32444	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
75360	Adam T. Rohrer								
	020117			02/01/17		32445	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0224115314000		00000000				20.00
							VENDOR TOTAL:		20.00
76180	Marlene Runyard								
	2017-0			01/31/17		32446	02/10/17	132.00	132.00
	01	YOGA-4 CLASSES	0246415900975		00000000				132.00
							VENDOR TOTAL:		132.00
76834	SEIU Local 73								
	JANUARY2017			01/31/17		32479	02/17/17	531.26	531.26
	01	EMPLOYEE UNION DUES-JAN '16	0111112116600		00000000				531.26
							VENDOR TOTAL:		531.26
76881	Safe Sitter Inc								
	456048180			01/12/17		P008563	02/06/17	171.00	171.00
	01	TRAINING MATERIAL-SAFE SITTER	0297815920652		00000000				171.00
							VENDOR TOTAL:		171.00
76967	Sam's Club Direct								
	012017			01/20/17		32376	02/03/17	62.12	62.12

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012017			01/20/17		32376	02/03/17	62.12	62.12
		01 B.A.S.E SNACKS	0297815920655		00000000				9.98
		02 CENTENNIAL SUPPLIES	0111165813500		00000000				36.88
		03 HOLIDAY ADVENTURES SUPPLIES	0297815920650		00000000				15.26
								VENDOR TOTAL:	62.12
77100		William Sarocka							
	020817			02/08/17		32447	02/10/17	44.67	44.67
		01 IPRA MILEAGE REIMBURSEMENT	0111115212210		00000000				44.67
								VENDOR TOTAL:	44.67
77375		Julie Schneider							
	020117			02/01/17		32448	02/10/17	30.00	30.00
		01 CELL PHONE REIMB-JANUARY	0813725314000		00000000				30.00
								VENDOR TOTAL:	30.00
77571		Richard T. Schwinn							
	020117			02/01/17		32377	02/03/17	874.00	874.00
		01 PIANO LESSONS-23 HOURS	0224505900800		00000000				874.00
	021417			02/14/17		32480	02/17/17	545.00	545.00
		01 PIANO TUNING	0224115211900		00000000				170.00
		02 PIANO TUNING	0224115211900		00000000				375.00
								VENDOR TOTAL:	1,419.00
78120		Service Sanitation Inc							
	457327289			01/24/17		P008564	02/06/17	135.00	135.00
		01 PORTA-POTTY RENTAL - PBP	0816005900072		00000000				135.00
								VENDOR TOTAL:	135.00
79920		Smart Industry Products LLC							
	456853998			01/18/17		P008565	02/06/17	1,319.67	1,319.67
		01 TRASH RECEPICAL DOME LIDS	0212726011900		00000000				1,319.67
								VENDOR TOTAL:	1,319.67
80215		Soaring Eagle Publishing Co							
	10791			02/07/17		32481	02/17/17	604.00	604.00
		01 FEBRUARY AD-PEOPLES VOICE	0111165212131		00000000				604.00
								VENDOR TOTAL:	604.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
82430	SwimOutlet.com								
	457069342			01/21/17		P008570	02/06/17	176.99	176.99
	01	POOL TOYS	0246445920131		00000000				176.99
	VENDOR TOTAL:								176.99
83130	Takeform								
	454564978			12/27/16		P008571	02/06/17	883.50	883.50
	01	AQUATIC CENTER SIGNS	0246445212100		00000000				883.50
	VENDOR TOTAL:								883.50
83201	Target.com								
	456854004			01/20/17		P008572	02/06/17	16.70	16.70
	01	LOCKS-FD	0246725591000		00000000				16.70
	456854005			01/20/17		P008572	02/06/17	53.44	53.44
	01	LOCKS-FD	0246725591000		00000000				53.44
	456854006			01/21/17		P008572	02/06/17	150.30	150.30
	01	LOCKS-FD	0246725591000		00000000				150.30
	456854007			01/21/17		P008572	02/06/17	53.44	53.44
	01	LOCKS-FD	0246725591000		00000000				53.44
	VENDOR TOTAL:								273.88
83204	Target								
	454684085			12/28/16		P008573	02/06/17	29.19	-29.19
	01	UNUSED CENTENNIAL SUPP RETURN	0111165813500		00000000				-29.19
	456048182			01/12/17		P008573	02/06/17	33.69	33.69
	01	STAFF RETIREMENT APPRECIATION	0213725514200		00000000				33.69
	456048183			01/12/17		P008573	02/06/17	5.99	-5.99
	01	RETURNED UNUSED SUPPLIES	0213725514200		00000000				-5.99
	456854003			01/19/17		P008573	02/06/17	9.12	9.12
	01	PARENTS NIGHT OUT SUPPLIES	0246725513100		00000000				9.12
	457614926			01/02/17		P008573	02/06/17	32.46	32.46
	01	PATRON OF THE YEAR COLLAGE FRA	0111165813500		00000000				32.46
	VENDOR TOTAL:								40.09
83590	Jamie A. Teichmann								
	020117			02/01/17		32451	02/10/17	20.00	20.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020117	01 CELL PHONE REIMB-JANUARY	0213725314000	02/01/17	00000000	32451	02/10/17	20.00	20.00 20.00
83680	Tenacious Cleaning Services								VENDOR TOTAL: 20.00
	1702022	01 CLEANING SERVICES-RAC	0112465211230	02/01/17	20170025	32510	02/24/17	1,464.94	1,464.94
		02 CLEANING SERVICES-BRC	0212465211230		20170025				589.77 875.17
									VENDOR TOTAL: 1,464.94
84100	R J Thomas Mfg Co Inc								
	455293181	01 REPLACEMENT GRILL POST- BEVIER	0112725514200	01/05/17	00000000	P008574	02/06/17	89.00	89.00 89.00
									VENDOR TOTAL: 89.00
84980	TradeWinds Island Grand Resort								
	454564982	01 AQUATICS CONF HOTEL-PFAU	0271725212210	12/27/16	00000000	P008575	02/06/17	216.96	216.96 216.96
									VENDOR TOTAL: 216.96
85000	TrafficGuard Direct Inc								
	454684094	01 48" HINGED BOLLARD-HINKSTON PK	0112725716180	12/28/16	20170238	P008576	02/06/17	1,544.00	1,544.00
		02 SHIPPING/HANDLING	0112725716180		20170238				1,455.00 89.00
									VENDOR TOTAL: 1,544.00
85060	Gary Trantham								
	020117	01 CELL PHONE REIMB-JANUARY	0112725314000	02/01/17	00000000	32452	02/10/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
85275	Tribune Publishing Company								
	454800822	01 NEWS SUN ADS-NOVEMBER 2016	0112115212131	12/29/16	00000000	P008577	02/06/17	1,537.29	1,537.29
		02 NEWS SUN ADS-NOVEMBER 2016	0213725212131		00000000				271.33
		03 NEWS SUN ADS-NOVEMBER 2016	0224115212131		00000000				271.33
		04 NEWS SUN ADS-NOVEMBER 2016	0226111513531		00000000				361.65
		05 NEWS SUN ADS-NOVEMBER 2016	0246725212131		00000000				66.33 367.66

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454800822			12/29/16		P008577	02/06/17	1,537.29	1,537.29
		06 NEWS SUN ADS-NOVEMBER 2016	0283725212131		00000000				132.66
		07 NEWS SUN ADS-NOVEMBER 2016	0291115993500		00000000				66.33
	457450932			01/25/17		P008577	02/06/17	1,568.30	1,568.30
		01 NEWS SUN ADS - DEC	0111165813500		00000000				561.33
		02 NEWS SUN ADS - DEC	0226111513531		00000000				66.33
		03 NEWS SUN ADS - DEC	0246725212131		00000000				271.33
		04 NEWS SUN ADS - DEC	0283725212131		00000000				470.32
		05 NEWS SUN ADS - DEC	0291115993500		00000000				198.99
							VENDOR TOTAL:		3,105.59
85300	Michael Trigg								
	020117			02/01/17		32453	02/10/17	60.00	60.00
		01 CELL PHONE REIMB-JANUARY	0112725314000		00000000				60.00
							VENDOR TOTAL:		60.00
85310	TriMark Marlinn Inc								
	455853518			01/11/17		P008578	02/06/17	6,751.00	6,751.00
		01 BACK BAR COOLER	0226116011250		20170236				6,601.00
		02 DELIVERY/SET-UP	0226116011250		20170236				150.00
							VENDOR TOTAL:		6,751.00
85937	US Bank Equipment Finance								
	323001339			01/27/17		32454	02/10/17	182.20	182.20
		01 COPIER LEASE-JBC	0224115211200		00000000				182.20
	323001438			01/27/17		32455	02/10/17	129.15	129.15
		01 COPIER LEASE-DH	0811115211200		00000000				129.15
							VENDOR TOTAL:		311.35
85960	US Postal Service								
	021617			02/16/17		32511	02/24/17	3,442.92	3,442.92
		01 POSTAGE FOR FH POSTCARD MAILER	0246725212110		20170262				3,442.92
	456853992			01/19/17		P008579	02/06/17	12.71	12.71
		01 POSTAGE TO RETURN SKATES	0213725212110		00000000				12.71
							VENDOR TOTAL:		3,455.63
85962	US Postal Service								
	455853508			01/11/17		P008580	02/06/17	2.64	2.64

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	455853508			01/11/17		P008580	02/06/17	2.64	2.64
	01	WOODLAND GUEST PASS MAILING	0246725212110		00000000				2.64
	455853509			01/11/17		P008580	02/06/17	2.83	2.83
	01	WILLIAMS ARCHITECT CONTRACT MA	0246725212110		00000000				2.83
							VENDOR TOTAL:		5.47
86277		Ultimate Gymnastics of Gurnee,							
	012517			01/24/17		32379	02/03/17	280.00	280.00
	01	WINTER 1 GYMNASTICS FEE	0216365900372		00000000				280.00
							VENDOR TOTAL:		280.00
86318		UniFi Equipment Finance Inc							
	273554			02/01/17		32456	02/10/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT DESK	0211355211200		00000000				71.38
	274409			02/12/17		32482	02/17/17	75.98	75.98
	01	COPIER LEASE-PMF DOWNSTAIRS	0112115211200		00000000				75.98
							VENDOR TOTAL:		147.36
86392		United Airlines							
	455717736			01/09/17		P008581	02/06/17	50.00	50.00
	01	BAG CHECK LONG BEACH - DUMAS	0213725212210		00000000				50.00
	456260601			01/13/17		P008581	02/06/17	50.00	50.00
	01	BAG CHECK LONG BEACH - SCHNEID	0213725212210		00000000				50.00
							VENDOR TOTAL:		100.00
86430		United Way of Lake County							
	020917			02/09/17		32512	02/24/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS PR 2/10	0111112116410		00000000				63.69
	022217			02/22/17		32512	02/24/17	127.38	63.69
	01	EMPLOYEE CONTRIBUTIONS-PR 2/24	0111112116410		00000000				63.69
							VENDOR TOTAL:		127.38
86440		University of Illinois-PSEP							
	454684083			12/27/16		P008582	02/06/17	50.00	50.00
	01	PESTICIDE TRAINING FEE-MACLEAN	0112115212210		00000000				50.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	455495723			01/06/17		P008582	02/06/17	50.00	-50.00
	01	REFUND-PESTICIDE TRAINING	0112115212210		00000000				-50.00
								VENDOR TOTAL:	0.00
89453	VTS Chicago Taxi								
	457069336			01/20/17		P008583	02/06/17	9.75	9.75
	01	TAXI IPRA CONF-GEORGES	0111355212210		00000000				9.75
								VENDOR TOTAL:	9.75
89500	Carlos Valentin								
	020117			02/01/17		32457	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0111165314000		00000000				20.00
								VENDOR TOTAL:	20.00
90065	Vermont Systems, Inc.								
	455158047			01/04/17		P008584	02/06/17	702.15	702.15
	01	WRISTBAND PRINTER-FH	0213725515100		00000000				702.15
								VENDOR TOTAL:	702.15
90275	Village of Beach Park								
	457450933			01/24/17		P008585	02/06/17	21.00	21.00
	01	WATER 11/07-01/04 - SP	0283755311000		00000000				21.00
								VENDOR TOTAL:	21.00
90330	Anthony Violet								
	020117			02/01/17		32458	02/10/17	20.00	20.00
	01	CELL PHONE REIMB-JANUARY	0213725314000		00000000				20.00
								VENDOR TOTAL:	20.00
90420	Waukegan Illinois Hospital Co.								
	00034990-00			01/31/17		32513	02/24/17	985.50	985.50
	01	TB TEST-5 EMPLOYEES	1373355212000		00000000				235.50
	02	DRUG SCREENS-5 EMPLOYEES	1373355212000		00000000				400.00
	03	LIFTING EVAL-5 EMPLOYEES	1373355212000		00000000				45.00
	04	PHYSICALS-1 EMPLOYEE	1373355212000		00000000				50.00
	05	RESPIRATORS-14 EMPLOYEES	1373355212000		00000000				255.00
								VENDOR TOTAL:	985.50
91895	Walmart								
	454800816			12/29/16		P008586	02/06/17	9.81	9.81

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454800816			12/29/16		P008586	02/06/17	9.81	9.81
	01	OUTLET COVERS	0297815920655		00000000				9.81
	455293184			01/06/17		P008586	02/06/17	9.88	9.88
	01	MAKE YOUR OWN GAME NIGHT SUPP	0248885920485		00000000				9.88
	456048184			01/12/17		P008586	02/06/17	5.98	5.98
	01	STAFF RETIREMENT APPRECIATION	0213725514200		00000000				5.98
	456048186			01/13/17		P008586	02/06/17	39.86	39.86
	01	MAKE YOUR OWN VOLCANO SUPP	0248885920482		00000000				39.86
	457450929			01/25/17		P008586	02/06/17	49.76	49.76
	01	MAKE IT TAKE IT-PIZZA NIGHT	0248885920485		00000000				49.76
	457614925			01/26/17		P008586	02/06/17	9.54	9.54
	01	MAKE IT TAKE IT-PIZZA NIGHT	0248885920485		00000000				9.54
							VENDOR TOTAL:		124.83
92040		Warehouse Direct							
	454564981			12/27/16		P008587	02/06/17	265.13	265.13
	01	GARBAGE CAN LINERS	0246725514700		00000000				131.34
	02	FACIAL TISSUE	0246725514700		00000000				71.31
	03	BLEACH	0246725514700		00000000				18.13
	04	VACUUM BAGS	0246725514700		00000000				44.35
	455068945			01/03/17		P008587	02/06/17	726.41	726.41
	01	FLOOR PADS-FH	0246725514700		00000000				209.00
	02	MOPS/PAPER TOWELS	0246725514700		00000000				517.41
	456657676			01/18/17		P008587	02/06/17	630.87	630.87
	01	MISC CLEANING SUPPLIES-FH	0246725514700		00000000				630.87
							VENDOR TOTAL:		1,622.41
92640		Waukegan Fire Department							
	16-4114			12/12/16		32459	02/10/17	100.00	100.00
	01	FALSE ALARM CHARGE-FH	0712725211900		00000000				100.00
							VENDOR TOTAL:		100.00
92830		Waukegan Municipal Employees							
	020917			02/09/17		32460	02/10/17	650.00	650.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020917	01 DIRECT DEPOSIT TO CU PR2/10/17	0111112116450	02/09/17	00000000	32460	02/10/17	650.00	650.00
	022217	01 DIRECT DEPOSIT TO CU-PR 2/24	0111112116450	02/22/17	00000000	32514	02/24/17	650.00	650.00
							VENDOR TOTAL:		1,300.00
93160		Waukegan Safe & Lock Services							
	455599740	01 CONSTRUCTION KEYS-FH	3046986012500	01/09/17	00000000	P008588	02/06/17	19.50	19.50
							VENDOR TOTAL:		19.50
93200		Waukegan Steel Sales							
	455853515	01 STEEL FOR TRAILER FLOOR	0212726011200	01/11/17	00000000	P008589	02/06/17	159.45	159.45
							VENDOR TOTAL:		159.45
93265		Waukegan Township							
	455293173	01 DREAMER'S BREAKFAST TIX	0224115212210	01/05/17	00000000	P008590	02/06/17	150.00	150.00
		02 DREAMER'S BREAKFAST TIX	0111165212210		00000000				25.00
		03 DREAMER'S BREAKFAST TIX	0111115212210		00000000				100.00
	455599734	01 DREAMER'S BREAKFAST TICKET	0111115212210	01/09/17	00000000	P008590	02/06/17	25.00	25.00
							VENDOR TOTAL:		175.00
94462		WDSRA							
	1	01 ITRS TOURNAMENT FEE	0816005920025	01/09/17	00000000	32380	02/03/17	80.00	80.00
							VENDOR TOTAL:		80.00
95597		Woodward Printing Services							
	43413	01 QUARTERLY BROCHURE PUBLICATION	0111165212100	01/30/17	20170127	32515	02/24/17	15,869.00	15,869.00
							VENDOR TOTAL:		15,869.00
98415		Zafirah							
	022117			02/21/17		32516	02/24/17	369.60	369.60

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022117	01 DANCE INSTRUCTOR-11 STUDENTS	0215325900248	02/21/17	00000000	32516	02/24/17	369.60	369.60 369.60
									VENDOR TOTAL: 369.60
98490		Bernard J. Zastrow							
	013117	01 VBALL REF-4 GAMES	0246925900302	01/31/17	00000000	32381	02/03/17	100.00	100.00 100.00
	020717	01 VOLLEYBALL REF-4 GAMES	0246925900302	02/07/17	00000000	32461	02/10/17	100.00	100.00 100.00
	022117	01 VBALL REF-3 GAMES	0246925900302	02/21/17	00000000	32517	02/24/17	75.00	75.00 75.00
									VENDOR TOTAL: 275.00
99525		Zoro Tools							
	456657670	01 REPLACEMENT FUEL PUMPS S.P.	0283755717250	01/18/17	00000000	P008591	02/06/17	1,297.72	1,297.72 1,297.72
	456854014	01 FAUCET REPLACEMENTS-FH	0246725717250	01/20/17	00000000	P008591	02/06/17	990.00	990.00 990.00
	457614933	01 GYM LIGHT REPAIRS	0246725511500	01/26/17	00000000	P008591	02/06/17	88.80	88.80 88.80
									VENDOR TOTAL: 2,376.52
DISNEYRE		DISNEY RESORTS-CORO							
	457614921	01 STMA CONF HOTEL (2 NIGHTS)	0112115212210	01/25/17	00000000	P008592	02/06/17	346.50	346.50 346.50
									VENDOR TOTAL: 346.50
PCARDS		UNDEFINED							
		01 TOTAL FOR P-CARDS							114,816.76
									VENDOR TOTAL: 0.00
SQ*PLATI		SQ *PLATINUM WERKS							
	457614924	01 SP25 TRUCK FULL DETAIL	0112745716115	01/27/17	00000000	P008593	02/06/17	200.00	200.00 200.00
									VENDOR TOTAL: 200.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002448	MELISSA SCOTT								
	013017	01 JAC RENTAL DEPOSIT REFUND	0229724410200	01/30/17	00000000	32382	02/03/17	188.00	188.00 188.00
									VENDOR TOTAL: 188.00
T0002449	FERNANDO SHIPLEY								
	020117	01 REFUND OPEN GYM DAILY PASS	0246724410825	02/01/17	00000000	32383	02/03/17	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
T0002450	MELLITA TAYLOR								
	013117	01 REFUND-CANCELLED BDAY PARTY	0246444410200	01/31/17	00000000	32462	02/10/17	117.50	117.50 117.50
									VENDOR TOTAL: 117.50
T0002451	JESSICA MILLER								
	020317	01 REFUND-DANCE CLASS CANCELLED	0297784910640	02/03/17	00000000	32463	02/10/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
T0002452	ED PANTON								
	020317	01 REFUND-DANCE CLASS CANCELLED	0297784910640	02/03/17	00000000	32464	02/10/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
T0002453	JOCELYN RAMIREZ								
	021417	01 REFUND-JAC RENTAL DEPOSIT	0229724410200	02/14/17	00000000	32483	02/17/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002454	BARBARA JONHNSON-DUFFIE								
	021417	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	02/14/17	00000000	32484	02/17/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0002455	SHADAE LATRICE CHEIRON								
	021417	01 REFUND-DROPPED FITNESS CLASS	0246414910990	02/14/17	00000000	32485	02/17/17	270.00	270.00 270.00
									VENDOR TOTAL: 270.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002456	GERRY LOISEAU								
	021217			02/12/17		32486	02/17/17	9.00	9.00
	01	REFUND-CANCELLED DAILY PASS	0246434751300		00000000				9.00
									VENDOR TOTAL: 9.00
T0002457	DAISY GUZMAN								
	021417			02/14/17		32487	02/17/17	150.00	150.00
	01	REFUND-BRC RENTAL DEPOSIT	0222724410200		00000000				150.00
									VENDOR TOTAL: 150.00
T0002458	ROSE VERGARA								
	020717			02/07/17		32518	02/24/17	74.00	74.00
	01	REFUND-JAC RENTAL DEPOSIT	0229724410200		00000000				74.00
									VENDOR TOTAL: 74.00
T0002459	JENNIFER ROSE LOPEZ								
	021417			02/14/17		32519	02/24/17	30.00	30.00
	01	REFUND-DANCE CLASS CANCELLED	0215324910202		00000000				30.00
									VENDOR TOTAL: 30.00
T0002460	ANN M. KILEY DEV. CENTER								
	021717			02/17/17		32520	02/24/17	15.00	15.00
	01	REFUND-EVENT CANCELLED	0848844910086		00000000				15.00
									VENDOR TOTAL: 15.00
T0002461	LESLIE JOHNSON								
	022217			02/22/17		32521	02/24/17	8.00	8.00
	01	REFUND-CHARGED WRONG AMOUNT	0248864910432		00000000				8.00
									VENDOR TOTAL: 8.00
T0002462	PAVEL SEDOV								
	022117			02/21/17		32522	02/24/17	4.00	4.00
	01	REFUND-EVENT CANCELLED	0848844910086		00000000				4.00
									VENDOR TOTAL: 4.00
T0002463	THOMAS GESKE								
	021717			02/17/17		32523	02/24/17	29.00	29.00
	01	REFUND-MONTHLY MEMBER HOLD	0246434751126		00000000				29.00
									VENDOR TOTAL: 29.00

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002464	AMANDA LATRICE PENN								
	022217	01 REFUND-BRC RENTAL DEPOSIT	0222724410200	02/22/17	00000000	32524	02/24/17	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
								TOTAL --- ALL INVOICES:	527,843.81