

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
00100	AAA Tent Masters &								
	0019300	01 TENT RENTAL-POLAR BEAR PLUNGE	0816005900072	01/12/17	00000000	32174	01/13/17	3,400.00	3,400.00 3,400.00
	454384460	01 COFFEE MAKER RENTAL	0111165813500	12/22/16	00000000	P008344	01/04/17	70.62	70.62 70.62
								VENDOR TOTAL:	3,470.62
00190	ASCAP								
	010617	01 ANNUAL MUSIC LICENSE FEE	0111115211900	01/19/17	00000000	32254	01/20/17	341.00	341.00 341.00
								VENDOR TOTAL:	341.00
00200	AT&T								
	452468296	01 FIBER OPTIC LINE	0111355314000	12/07/16	00000000	P008345	01/04/17	844.38	844.38 844.38
	452468297	01 PHONE 10/17-11/16-RAC	0111115314000	12/07/16	00000000	P008345	01/04/17	641.76	641.76 224.63
		02 PHONE 10/17-11/16-PMF	0112755314000		00000000				160.44
		03 PHONE 10/17-11/16-BRC	0222725314000		00000000				128.35
		04 PHONE 10/17-11/16-JBC	0224115314000		00000000				96.26
		05 PHONE 10/17-11/16-WSOCC	0291115314000		00000000				16.04
		06 PHONE 10/17-11/16-HAINES	1056725314000		00000000				16.04
	452468298	01 T1 LINE BBCH	0226111513531	12/07/16	00000000	P008345	01/04/17	1,159.17	1,159.17 258.49
		02 T1 LINE RAC	0111355314000		00000000				225.17
		03 T1 LINE PMF	0112755314000		00000000				225.17
		04 T1 LINE JBC	0224115314000		00000000				225.17
		05 T1 LINE FH	0246725314000		00000000				225.17
	452468299	01 PHONE 10/17-11/16-RAC	0111115314000	12/07/16	00000000	P008345	01/04/17	734.32	734.32 64.78
		02 PHONE 10/17-11/16-PMF	0112755314000		00000000				43.20
		03 PHONE 10/17-11/16-BBCH	0226111513531		00000000				151.18
		04 PHONE 10/17-11/16-BBM	0226111513531		00000000				43.20
		05 PHONE 10/17-11/16-GGC	0226111513531		00000000				21.60
		06 PHONE 10/17-11/16-FH	0246725314000		00000000				215.98
		07 PHONE 10/17-11/16-WSP	0283755314000		00000000				64.79
		08 PHONE 10/17-11/16-DH	0813725314000		00000000				129.59
	454086528			12/20/16		P008345	01/04/17	1,661.88	1,661.88

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454086528			12/20/16		P008345	01/04/17	1,661.88	1,661.88
		01 PHONE 11/11-12/10 ADMIN	0111115314000		00000000				160.84
		02 PHONE 11/11-12/10 PMF	0112755314000		00000000				121.06
		03 PHONE 11/11-12/10 BEVIER	0213725314000		00000000				40.36
		04 PHONE 11/11-12/10 BRC	0222725314000		00000000				151.06
		05 PHONE 11/11-12/10 JBC	0224115314000		00000000				130.72
		06 PHONE 11/11-12/10 VAC	0224115314000		00000000				40.36
		07 PHONE 11/11-12/10 BBCH	0226111513531		00000000				159.48
		08 PHONE 11/11-12/10 BBM	0226111513531		00000000				80.72
		09 PHONE 11/11-12/10 JAC	0229725314000		00000000				77.20
		10 PHONE 11/11-12/10 FH	0246725314000		00000000				161.62
		11 PHONE 11/11-12/10 GGC	0226111513531		00000000				40.43
		12 PHONE 11/11-12/10 GANSTER	0271475314000		00000000				85.33
		13 PHONE 11/11-12/10 WSP	0283755314000		00000000				125.90
		14 PHONE 11/11-12/10 SRSNLC	0813725314000		00000000				40.36
		15 PHONE 11/11-12/10 LILAC	1024115314000		00000000				164.76
		16 PHONE 11/11-12/10 HISTORICAL	1054725314000		00000000				41.53
		17 PHONE 11/11-12/10 HAINES	1056725314000		00000000				40.15
							VENDOR TOTAL:		5,041.51
00202	AT&T								
	132598738-010917			01/26/17		32304	01/27/17	85.00	85.00
		01 DSL SERVICE 12/10-01/09 BRC	0222725314000		00000000				85.00
							VENDOR TOTAL:		85.00
00204	AT&T								
	3806245309			12/19/16		32147	01/06/17	91.72	91.72
		01 LONG DISTANCE SVC RAC	0111115314000		00000000				15.45
		02 LONG DISTANCE SVC PMF	0112755314000		00000000				11.89
		03 LONG DISTANCE SVC BRC	0222725314000		00000000				5.79
		04 LONG DISTANCE SVC JBC	0224115314000		00000000				4.34
		05 LONG DISTANCE SVC BBCH	0226111513531		00000000				11.84
		06 LONG DISTANCE SVC BBM	0226111513531		00000000				4.02
		07 LONG DISTANCE SVC JAC	0229725314000		00000000				1.06
		08 LONG DISTANCE SVC FH	0246725314000		00000000				14.60
		09 LONG DISTANCE SVC GGC	0226111513531		00000000				1.46
		10 LONG DISTANCE SVC GANSTER	0271475314000		00000000				0.54
		11 LONG DISTANCE SVC WSP	0283755314000		00000000				4.38
		12 LONG DISTANCE SVC WSOC	0291115314000		00000000				0.72
		13 LONG DISTANCE SVC SRSNLC	0813725314000		00000000				9.30
		14 LONG DISTANCE SVC LILAC	1024115314000		00000000				3.17
		15 LONG DISTANCE SVC HISTORICAL	1054725314000		00000000				2.44

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3806245309	16 LONG DISTANCE SVC HAINES	1056725314000	12/19/16	00000000	32147	01/06/17	91.72	91.72 0.72
									VENDOR TOTAL: 91.72
00206	AT&T Mobility								
	287260813990-122216			01/04/17		32148	01/06/17	135.18	135.18
		01 MARQUEE-BRC	0213725314000		00000000				45.19
		02 PARKS WIRELESS	0112755314000		00000000				48.19
		03 RAC HOTSPOT	0111115314000		00000000				41.80
									VENDOR TOTAL: 135.18
00585	Access Communications Company								
	6334	01 NETWORK CABLE WORK-FH	0111355212000	12/23/16	00000000	32175	01/13/17	775.00	775.00 775.00
	6339	01 INSTALL NETWORK CONNECTIONS-FH	0111355212000	01/06/17	00000000	32255	01/20/17	725.00	725.00 725.00
									VENDOR TOTAL: 1,500.00
00609	Olson's Ace Hardware								
	123116	01 BOX CUTTERS/PHILIP SET - FH	0246725514200	01/05/17	00000000	32149	01/06/17	220.73	220.73
		02 SURGE PROTECTOR	0246725515100		00000000				10.77
		03 CLIP GRIP	0246725515100		00000000				17.99
		04 DUSTPAN/BROOM	0246725515100		00000000				2.69
		05 PADLOCKS-PMF	0112725514200		00000000				15.29
		06 EXTENSION CORDS-FH	0246725514200		00000000				140.28
		07 OUTLET STRIP-FH	0246725514200		00000000				26.08
		08 BLACK MARKER	0246725514200		00000000				5.39
									2.24
									VENDOR TOTAL: 220.73
00610	Ace Hardware Corporation								
	451931414	01 MISC HARDWARE	0211355515210	12/01/16	00000000	P008346	01/04/17	9.48	9.48 9.48
	452468290	01 LIGTHS BULBS-UPTON HALLWAY	1056725511500	12/06/16	00000000	P008346	01/04/17	15.28	15.28 15.28
	452799735	01 STEPLADDERS	0224115513100	12/08/16	00000000	P008346	01/04/17	64.98	64.98 64.98
	453608026			12/16/16		P008346	01/04/17	25.19	25.19

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	453608026	01 PAINT-BICENTENNIAL NUMBERS	0111165813500	12/16/16	00000000	P008346	01/04/17	25.19	25.19 25.19
	453608039	01 LED LIGHTS 100YR SIGN	0111165813500	12/16/16	00000000	P008346	01/04/17	44.91	44.91 44.91
	453972264	01 STEP LADDER	0813725513100	12/19/16	00000000	P008346	01/04/17	44.99	44.99 44.99
							VENDOR TOTAL:		204.83
00611	Ace Hardware								
	451588630	01 TRAILER PAINT/MISC SUPPLIES-SP	0283755514200	11/29/16	00000000	P008347	01/04/17	68.46	68.46 68.46
	452359312	01 CHRISTMAS W/CLAUSES DECORATION	0213135920780	12/05/16	00000000	P008347	01/04/17	111.80	111.80 111.80
	452799732	01 POLE LIGHT WIRE PROTECT-B. DIA	0112725511500	12/09/16	00000000	P008347	01/04/17	4.13	4.13 4.13
	453292511	01 COVERALLS-PARKS	0112725513400	12/13/16	00000000	P008347	01/04/17	98.99	98.99 98.99
	453292514	01 FIELD HOUSE WALL REPAIR	0246725717250	12/13/16	00000000	P008347	01/04/17	17.98	17.98 17.98
	453437529	01 TRADITIONAL XMAS LIGHTS-CENT E	0111165813500	12/14/16	00000000	P008347	01/04/17	35.88	35.88 35.88
	453608037	01 LED LIGHTS 100YR SIGN	0111165813500	12/16/16	00000000	P008347	01/04/17	49.90	49.90 49.90
	453972266	01 TIE DOWN&CORD ENDS	0112745514200	12/19/16	00000000	P008347	01/04/17	86.93	86.93 56.63
		02 BALLET BAR PARTS	1056725717250		00000000				30.30
	454086516	01 RETURN XMAS LIGHTS FOR LED	0111165813500	12/20/16	00000000	P008347	01/04/17	35.88	-35.88 -35.88
	454086517	01 ADD'L LIGHTS-CENTENNIAL SIGN	0111165813500	12/20/16	00000000	P008347	01/04/17	16.97	16.97 16.97
	454086518			12/20/16		P008347	01/04/17	12.59	12.59

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454086518	01 MINERAL SPIRITS FOR WOODEN SIG	0112725716550	12/20/16	00000000	P008347	01/04/17	12.59	12.59
	454384465	01 100YR SIGN SUPPLIES	0111165813500	12/22/16	00000000	P008347	01/04/17	40.63	40.63
	454384466	01 PLOW CHAIN U-BOLTS P26	0112745716110	12/22/16	00000000	P008347	01/04/17	12.36	12.36
	454384467	01 1/2" LAG BOLTS PMF SHOP SUPPLI	0112745514200	12/22/16	00000000	P008347	01/04/17	5.94	5.94
							VENDOR TOTAL:		526.68
00614		Ace Hardware							
	454222681	01 ZIP TIES-FH	0246725513100	12/21/16	00000000	P008348	01/04/17	17.98	17.98
	454222685	01 LED LIGHTS 100YR SIGN	0111165813500	12/21/16	00000000	P008348	01/04/17	13.47	13.47
							VENDOR TOTAL:		31.45
01355		Affordable Quality Lighting							
	451588635	01 BELVIDERE SIGN LIGHTS	0112725716210	11/29/16	00000000	P008349	01/04/17	587.88	587.88
							VENDOR TOTAL:		587.88
01433		Ahead Of Our Time Publishing							
	8412	01 CAPITAL FAX ANNUAL SUBSCRIPTIO	0111115212120	12/19/16	00000000	32305	01/27/17	500.00	500.00
							VENDOR TOTAL:		500.00
03060		ALDI							
	451931432	01 COOKIE CLASS SUPPLIES	0224115513100	12/01/16	00000000	P008350	01/04/17	32.50	32.50
							VENDOR TOTAL:		32.50
03091		Maribel Alesna							
	0031-16	01 BASIC FITNESS-8 CLASSES	0246415900975	12/01/16	00000000	32306	01/27/17	264.00	264.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010317			01/03/17		32176	01/13/17	165.00	165.00
	01	BASIC FITNESS-5 CLASSES	0246415900975		00000000				165.00
								VENDOR TOTAL:	429.00
03369		Alpha Media LLC							
	IN-K-116123283			12/31/16		32256	01/20/17	450.00	225.00
	01	POLAR BEAR PLUNGE ADS	0813725212131		00000000				225.00
	IN-W-116122855			12/31/16		32256	01/20/17	450.00	225.00
	01	POLAR BEAR PLUNGE ADS	0813725212131		00000000				225.00
								VENDOR TOTAL:	450.00
03667		Amazon.com							
	451453806			11/28/16		P008351	01/04/17	567.00	567.00
	01	STAR TSP100 RECEIPT PRINTERS	3010986011500		00000000				567.00
	451931427			12/01/16		P008351	01/04/17	628.80	628.80
	01	FH MEMBER PROMOS	0246435513100		00000000				628.80
	452468293			12/06/16		P008351	01/04/17	106.21	106.21
	01	FHAC FFE	3046986012500		00000000				106.21
	452799733			12/08/16		P008351	01/04/17	192.59	192.59
	01	FHAC FFE	3046986012500		00000000				192.59
	453037932			12/11/16		P008351	01/04/17	149.35	149.35
	01	NETGEAR SWITCHES	0111355515210		00000000				149.35
								VENDOR TOTAL:	1,643.95
03668		Amazon Marketplace							
	451453805			11/28/16		P008352	01/04/17	189.99	189.99
	01	DIGITAL PHONE EXT BUTTON SET	0211355515210		00000000				189.99
	451720960			12/01/16		P008352	01/04/17	119.82	119.82
	01	FH MEMBER COFFEE SUPPLIES	0246435513100		00000000				119.82
	451931428			12/01/16		P008352	01/04/17	232.85	232.85
	01	FHPOOL FFE	3046986012500		00000000				232.85
	451931429			12/01/16		P008352	01/04/17	68.94	68.94
	01	FH POOL FFE	3046986012500		00000000				68.94
	451931430			12/02/16		P008352	01/04/17	165.44	165.44

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451931430	01 FH POOL FFE	3046986012500	12/02/16	00000000	P008352	01/04/17	165.44	165.44 165.44
	451931431	01 FHAC OFFICE SUPPLIES	0246435515100	12/02/16	00000000	P008352	01/04/17	60.83	60.83 60.83
	452191440	01 FHAC OFFICE SUPPLIES	0246445515100	12/04/16	00000000	P008352	01/04/17	56.97	56.97 56.97
	453608038	01 SHOP TOOLS-PMF	0112745716320	12/15/16	00000000	P008352	01/04/17	288.58	288.58 288.58
	454384464	01 FH GX EQUIP CIP	0212726011900	12/23/16	00000000	P008352	01/04/17	991.05	991.05 991.05
							VENDOR TOTAL:		2,174.47
03701		American Airlines							
	453848073	01 AQ CONF AIRLINE TICKET-PFAU	0246725212210	12/16/16	00000000	P008353	01/04/17	210.20	210.20 210.20
							VENDOR TOTAL:		210.20
03740		American Family Life Assurance							
	628011	01 ADD'L INSURANCE-EMPLOYEE CONT	0111112116310	01/03/17	00000000	32150	01/06/17	982.60	982.60 982.60
							VENDOR TOTAL:		982.60
03745		American Gases Corp							
	451453807	01 FORKLIFT PROPANE	0112745716150	11/28/16	00000000	P008354	01/04/17	39.50	39.50 39.50
							VENDOR TOTAL:		39.50
03755		American Heritage Life							
	SG4070117	01 ADD'L INSURANCE-EMPLOYEE CONT	0111112116315	01/03/17	00000000	32151	01/06/17	108.36	108.36 108.36
							VENDOR TOTAL:		108.36
03820		American Outfitters Ltd							
	451588626	01 LEEDS AMP CHARGERS	0213725212131	11/30/16	00000000	P008355	01/04/17	302.44	302.44 302.44

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451588642	01 CREDIT FROM JR BULLDOGS SHIRTS	0246925920314	11/30/16	00000000	P008355	01/04/17	678.05	-678.05 -678.05
	451931424	01 STAFF UNIFORMS-FH	0246725513400	12/02/16	00000000	P008355	01/04/17	408.00	408.00 408.00
	452359317	01 STAFF UNIFORMS-FH	0283725513400	12/06/16	00000000	P008355	01/04/17	76.55	76.55 76.55
	452799717	01 PBP PLEDGER-CNTENIAL MUGS	0816005920072	12/08/16	00000000	P008355	01/04/17	745.00	745.00 248.33
		02 PBP PLEDGER-CNTENIAL MUGS	0213725212131		00000000				496.67
	452799741	01 POLOS-FH	0246725513400	12/09/16	00000000	P008355	01/04/17	488.40	488.40 488.40
	453292519	01 STAFF UNIFORMS-BRC	0213725513400	12/14/16	00000000	P008355	01/04/17	326.50	326.50 326.50
	454086520	01 STAFF UNIFORMS-FH	0283725513400	12/21/16	00000000	P008355	01/04/17	66.50	66.50 66.50
	454086523	01 NEW BBALL UNIFORMS	0816005920025	12/21/16	00000000	P008355	01/04/17	585.40	585.40 585.40
	454086524	01 NEW BBALL UNIFORMS	0816005920025	12/21/16	00000000	P008355	01/04/17	445.40	445.40 445.40
	454086529	01 BANNER PRINTING-FH	0246445212100	12/21/16	00000000	P008355	01/04/17	320.00	320.00 320.00
							VENDOR TOTAL:		3,086.14
04153	Theodora Anderson								
	010117	01 CELL PHONE REIM-DEC	0111165314000	01/01/17	00000000	32177	01/13/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
05570	Aspen Valley Landscape Supply								
	451720958	01 ADHESIVE FOR STONE CAP REPAIRS	0112725716180	11/29/16	00000000	P008356	01/04/17	45.72	45.72 45.72
	452799744	01 STRAW MAT-HINKSTON PK	0112725717155	12/09/16	00000000	P008356	01/04/17	240.62	240.62 29.50

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	452799744			12/09/16		P008356	01/04/17	240.62	240.62
	02	300 FT SOD-WSP	0283755717155		00000000				74.10
	03	LIMESTONE-BEVIER/GROSCH	0217725717155		00000000				31.00
	04	EXCELSIER BLANKETS-WSP	0283755717155		00000000				115.42
	05	LIMESTONE SCREENING-VET'S	0112725717155		00000000				80.60
	06	PALLET DEPOSIT REFUND	3071985212000		00000000				-15.00
	07	PALLET DEPOSIT REFUND	3046986012500		00000000				-75.00
							VENDOR TOTAL:		286.34
05587		Assoc of Aquatic Professionals							
	453972270			12/19/16		P008357	01/04/17	440.00	440.00
	01	AQUATIC CONF REG FEE-PFAU	0246725212210		00000000				440.00
							VENDOR TOTAL:		440.00
06930		Rafael Ayala							
	011717			01/17/17		32257	01/20/17	149.00	149.00
	01	PER DIEM-NRPA MAINT. SCHOOL	0112115212210		00000000				149.00
							VENDOR TOTAL:		149.00
07645		BSN Sports Inc							
	453608031			12/16/16		P008358	01/04/17	9.82	9.82
	01	MANUAL BALL PUMPS	0246725513100		00000000				9.82
	453608042			12/15/16		P008358	01/04/17	8,199.90	8,199.90
	01	TIP N ROLL BLEACHER 8'	3046986012500		20170119				8,199.90
							VENDOR TOTAL:		8,209.72
07653		Alana Halsne-Baarda							
	1-1			01/01/17		32178	01/13/17	72.00	72.00
	01	BASIC FITNESS-3 CLASSES	0246415900975		00000000				72.00
							VENDOR TOTAL:		72.00
07950		Baltic Networks USA							
	453972259			12/20/16		P008359	01/04/17	612.10	612.10
	01	UBIQUITI PICOSTATION M2-HP APS	0211355515210		00000000				149.05
	02	UBIQUITI 5-PACK UNIFI-AC-LR AP	3010986011500		00000000				463.05
							VENDOR TOTAL:		612.10
07990		Jerry Banks							
	010117			01/01/17		32179	01/13/17	20.00	20.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010117	01 CELL PHONE REIM-DEC	0246725314000	01/01/17	00000000	32179	01/13/17	20.00	20.00 20.00
	010617	01 PER DIEM-IPRA CONFERENCE	0283725212210	01/12/17	00000000	32180	01/13/17	93.00	93.00 93.00
							VENDOR TOTAL:		113.00
08081		Maria Elena Araujo Barraillier							
	27	01 BASIC TRAINING-12 CLASSES	0246415900975	01/05/17	00000000	32307	01/27/17	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
08089		Thomas H. Bartlett							
	012517	01 BEGINNING DRAWING-5 STUDENTS	0224305900894	01/25/17	00000000	32308	01/27/17	147.00	147.00 70.00
		02 ADULT DRAWING-4 STUDENTS	0224305900895		00000000				77.00
							VENDOR TOTAL:		147.00
08593		Beck Seminars							
	452799722	01 CUSTOMER SERV TRNING-BEJSTER	0246725212210	12/08/16	00000000	P008360	01/04/17	99.00	99.00 99.00
							VENDOR TOTAL:		99.00
08600		Jonathan Beckmann							
	010517	01 PER DIEM-IPRA CONFERENCE	0111355212210	01/05/17	00000000	32182	01/13/17	167.00	167.00 167.00
							VENDOR TOTAL:		167.00
08790		Quincy Bejster							
	010117	01 CELL PHONE REIM-DEC	0246725314000	01/01/17	00000000	32183	01/13/17	30.00	30.00 30.00
	010617	01 PER DIEM-IPRA CONFERENCE	0246725212210	01/06/17	00000000	32184	01/13/17	93.00	93.00 93.00
							VENDOR TOTAL:		123.00
08818		Bella's Bouncies, Inc							
	454222683			12/20/16		P008361	01/04/17	306.50	306.50

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454222683			12/20/16		P008361	01/04/17	306.50	306.50
	01	BOUNCE HOUSE RENTAL	0213135900780		00000000				306.50
09260		Errick Beverly							
	010117			01/01/17		32185	01/13/17	40.00	40.00
	01	CELL PHONE REIM-DEC	0246725314000		00000000				40.00
09978		Lamar Blandon							
	010117			01/01/17		32186	01/13/17	20.00	20.00
	01	CELL PHONE REIM-DEC	0246725314000		00000000				20.00
10231		Bonnie Brook Golf Course							
	011317			01/13/17		32258	01/20/17	1,684.18	1,684.18
	01	EMPLOYEE RECOGNITION LUNCH	0111115211900		00000000				1,684.18
10418		Boys & Girls Club of Lake							
	010917			01/09/17		32187	01/13/17	7,000.00	7,000.00
	01	CRC 4-H PROGRAM-PER AGREEMENT	0237725211900		00000000				7,000.00
10535		Tanya Brady							
	010117			01/01/17		32188	01/13/17	30.00	30.00
	01	CELL PHONE REIM-DEC	1373355314000		00000000				30.00
	010917			01/09/17		32189	01/13/17	241.00	241.00
	01	PER DIEM-IPRA CONFERENCE	1373355212210		00000000				241.00
10794		George Bridges							
	010617			01/06/17		32190	01/13/17	315.00	315.00
	01	PER DIEM-IPRA CONFERENCE	0111115212210		00000000				315.00
10935		Brogans Inc							
	451720967			11/30/16		P008362	01/04/17	621.90	621.90

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451720967			11/30/16		P008362	01/04/17	621.90	621.90
	01	JR BULLDOGS BBALL TROPHIES	0246925920314		00000000				621.90
								VENDOR TOTAL:	621.90
11113	Kaneicia Brown								
	41			01/03/17		32259	01/20/17	2,311.56	2,311.56
	01	BASIC FITNESS-7 CLASSES	0246415900975		00000000				210.00
	02	BODY FAT BLAST PAYMENT	0246415900990		00000000				2,101.56
								VENDOR TOTAL:	2,311.56
11116	Margaret Jackson-Brown								
	001			01/01/17		32260	01/20/17	1,204.00	1,204.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				504.00
	02	PERSONAL TRAINING-26 SESSIONS	0246435904410		00000000				700.00
	2016-16			12/26/16		32152	01/06/17	1,311.00	1,311.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				486.00
	02	PERSONAL TRAINING-33 SESSIONS	0246435904410		00000000				825.00
	2017-2			01/21/17		32309	01/27/17	1,672.00	1,672.00
	01	BASIC FITNESS-18 CLASSES	0246415900975		00000000				522.00
	02	PERSONAL TRAINING-46 SESSIONS	0246435904410		00000000				1,150.00
								VENDOR TOTAL:	4,187.00
11250	Brunswick Zone								
	452595092			12/07/16		P008363	01/04/17	89.60	89.60
	01	BOWLING GAMES-11/30 & 12/7	0816005920020		00000000				89.60
	454222686			12/21/16		P008363	01/04/17	16.38	16.38
	01	SNACKS & PRIZES	0816005920020		00000000				16.38
	454222687			12/21/16		P008363	01/04/17	38.40	38.40
	01	BOWLING GAMES & PRIZE	0816005920020		00000000				38.40
								VENDOR TOTAL:	144.38
11300	Noel Brusius								
	011717			01/17/17		32261	01/20/17	185.50	185.50
	01	PER DIEM-STMA CONFERENCE	0112115212210		00000000				185.50
								VENDOR TOTAL:	185.50

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454384479	01 WATER 10/31-11/30 CALLAHAN/BMX	0112725311000	12/22/16	00000000	P008367	01/04/17	21.94	21.94 21.94
	454384480	01 WATER 10/31-11/30 BOWEN WASHRM	0112725311000	12/22/16	00000000	P008367	01/04/17	10.97	10.97 10.97
	454384481	01 WATER 10/31-11/30 HAINES	1056725311000	12/22/16	00000000	P008367	01/04/17	38.39	38.39 38.39
	454384482	01 WATER 10/11-12/06 LILAC COTTAG	1056725311000	12/22/16	00000000	P008367	01/04/17	38.39	38.39 38.39
	454384483	01 WATER 10/31-11/30 BOWEN-GREENH	0112725311000	12/22/16	00000000	P008367	01/04/17	21.94	21.94 21.94
	454384484	01 WATER 10/31-11/30 BOWEN-GARAGE	0112725311000	12/22/16	00000000	P008367	01/04/17	21.94	21.94 21.94
							VENDOR TOTAL:		1,903.47
14350		City of Waukegan							
	123116	01 FOOD & BEVERAGE TAX-DECEMBER	0226111513531	12/31/16	00000000	32153	01/06/17	402.08	402.08 402.08
							VENDOR TOTAL:		402.08
14360		City Parks Alliance							
	453608041	01 CITY PARKS ALLIANCE DUES-PETRY	0111115212210	12/15/16	00000000	P008368	01/04/17	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
14759		WWW.CLEVERBRIDGE.NET							
	454384448	01 LANSWEEPER RENEWAL	0111355211200	12/22/16	00000000	P008369	01/04/17	396.00	396.00 132.00
		02 LANSWEEPER RENEWAL	0211355211200		00000000				132.00
		03 LANSWEEPER RENEWAL	0246725211200		00000000				132.00
							VENDOR TOTAL:		396.00
15200		Comcast Cable							
	452468300	01 INTERNET-HAINES/LILAC	1056725211900	12/07/16	00000000	P008370	01/04/17	139.85	139.85 139.85
	453292520			12/14/16		P008370	01/04/17	187.44	187.44

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	453292520	01 TV & INTERNET - DH	0813725211900	12/14/16	00000000	P008370	01/04/17	187.44	187.44 187.44
	453292521	01 INTERNET - WSP	0283755211900	12/14/16	00000000	P008370	01/04/17	149.85	149.85 149.85
	453292522	01 INTERNET - PMF	0112755211900	12/14/16	00000000	P008370	01/04/17	137.85	137.85 137.85
	453292523	01 TV & INTERNET - FH	0246725211900	12/14/16	00000000	P008370	01/04/17	455.18	455.18 455.18
							VENDOR TOTAL:		1,070.17
15240	ComEd								
	0138052043-010417	01 ELECTRIC 12/1-01/04 POWELL PK	0912725312000	01/04/17	00000000	32313	01/27/17	93.60	52.83 52.83
	0183049050-121316	01 ELECTRIC-KING PK SECURITY	0912725312000	12/13/16	00000000	32154	01/06/17	116.99	17.33 17.33
	1225121032-122716	01 ELECTRIC 11/22-12/27 POWELL PK	0912725312000	12/27/16	00000000	32264	01/20/17	99.73	17.78 17.78
	1416012006-122716	01 ELECTRIC 11/22-12/27 ROOSEVELT	0912725312000	12/27/16	00000000	32264	01/20/17	99.73	17.33 17.33
	1903015128-122216	01 ELECTRIC 11/21-12/22-GRAHAM PK	0912725312000	12/22/16	00000000	32192	01/13/17	13.65	13.65 13.65
	3630167013-010417	01 ELECTRIC 12/01-01/04 POWELL PK	0912725312000	01/04/17	00000000	32313	01/27/17	93.60	40.77 40.77
	3702000005-122716	01 ELECTRIC 11/22-12/27 BRADBURY	0912725312000	12/27/16	00000000	32264	01/20/17	99.73	17.33 17.33
	3999015041-122716	01 ELECTRIC 11/22-12/27 UPTON PK	0912725312000	12/27/16	00000000	32264	01/20/17	99.73	17.33 17.33
	4215111063-120816	01 ELECTRIC-ROOSEVELT RSTRM	0112725312000	12/08/16	00000000	32154	01/06/17	116.99	99.66 99.66
	5315014017-122716	01 ELECTRIC 11/22-12/27 POWELL PK	0912725312000	12/27/16	00000000	32264	01/20/17	99.73	29.96 29.96
							VENDOR TOTAL:		323.97

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15255	Compass Minerals America, Inc.								
	453608044			12/16/16		P008371	01/04/17	1,685.47	1,685.47
		01 25 TONS BULK ROCK SALT	0912725717510		20170163				1,674.75
		02 EXTRA CHARGE	0912725717510		20170163				10.72
								VENDOR TOTAL:	1,685.47
15257	ComplianceSigns.com								
	452191441			12/03/16		P008372	01/04/17	77.75	77.75
		01 FHAC SIGNAGE	0246445513500		00000000				77.75
								VENDOR TOTAL:	77.75
15300	Conserv FS Inc								
	451720964			11/29/16		P008373	01/04/17	1,739.00	1,739.00
		01 16-16-12 50% MESA FERT-WSP	0283755717320		20170213				1,664.00
		02 FREIGHT	0283755717320		20170213				75.00
	451720965			11/29/16		P008373	01/04/17	239.52	239.52
		01 50# BAGS MARKING CHALK-WSP	0283755717155		00000000				239.52
								VENDOR TOTAL:	1,978.52
15340	Constant Contact								
	454086522			12/20/16		P008374	01/04/17	110.00	110.00
		01 MONTHLY SUBSCRIPTION	0111165212131		00000000				110.00
								VENDOR TOTAL:	110.00
15342	Constellation Energy Services,								
	72717607			12/08/16		32314	01/27/17	1,779.89	1,779.89
		01 ELECTRIC 11/05-12/06 GANSTER	0271475312000		00000000				194.42
		02 ELECTRIC 11/05-12/06 RAC	0111115312000		00000000				423.08
		03 ELECTRIC 11/05-12/06 KOCAL	0217725312000		00000000				324.12
		04 ELECTRIC 11/05-12/06 BRC	0222725312000		00000000				613.65
		05 ELECTRIC 11/05-12/06 PRKNG LOT	0912725312000		00000000				224.62
	72925948			12/13/16		32156	01/06/17	2,319.02	79.42
		01 ELECTRIC 11/10-12/09 VAC	0112725312000		00000000				79.42
	72925983			12/13/16		32156	01/06/17	2,319.02	122.32
		01 ELECTRIC 11/09-12/09 HINKSTON	0112725312000		00000000				122.32
	72926015			12/13/16		32156	01/06/17	2,319.02	23.50
		01 ELECTRIC 11/10-12/12 CALLAHAN	0112725312000		00000000				23.50

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72959721	01 ELECTRIC 11/10-12/12 VETERANS	0112725312000	12/14/16	00000000	32156	01/06/17	2,319.02	63.35 63.35
	72959734	01 ELECTRIC 11/10-12/12 UPTON PK	1056725312000	01/03/17	00000000	32156	01/06/17	2,319.02	195.29 195.29
	73016105	01 ELECTRIC 11/10-12/13 HAINES	1056725312000	12/15/16	00000000	32156	01/06/17	2,319.02	1,799.81 77.60
		02 ELECTRIC 11/10-12/13 JAC	1056725312000		00000000				212.25
		03 ELECTRIC 11/10-12/13 LILAC	1056725312000		00000000				589.55
		04 ELECTRIC 11/10-12/13 GROSCHE	0217725312000		00000000				20.70
		05 ELECTRIC 11/10-12/13 JBC	1056725312000		00000000				420.78
		06 ELECTRIC 11/10-12/13 SPLASH PA	0112725312000		00000000				478.93
	73016235	01 ELECTRIC 11/10-12/13 ROSENWALD	1056725312000	12/15/16	00000000	32156	01/06/17	2,319.02	35.33 35.33
								VENDOR TOTAL:	4,098.91
15343		Constellation Energy Services-							
	1708052-01	01 GAS NOV-HAINES	1056725313000	12/15/16	00000000	32158	01/06/17	6,775.88	6,775.88 193.86
		02 GAS NOV-LILAC	1056725313000		00000000				220.45
		03 GAS NOV-BOWEN GREENHOUSE	0112725313000		00000000				50.64
		04 GAS NOV-GANSTER POOL	0271475313000		00000000				167.29
		05 GAS NOV-RAC	0111115313000		00000000				219.58
		06 GAS NOV-GANSTER HEATER	0271475313000		00000000				103.96
		07 GAS NOV-PMF	0112755313000		00000000				842.83
		08 GAS NOV-BEVIER PARK	0112725313000		00000000				95.28
		09 GAS NOV-WSP MAINTENANCE BLDG	0283755313000		00000000				111.33
		10 GAS NOV-JBC	1056725313000		00000000				333.76
		11 GAS NOV-BRC	0222725313000		00000000				375.68
		12 GAS NOV-VAC	0112725313000		00000000				140.79
		13 GAS NOV-DH	1056725313000		00000000				134.59
		14 GAS NOV-FH	0246725313000		00000000				3,709.57
		15 GAS NOV-JAC	1056725313000		00000000				76.27
								VENDOR TOTAL:	6,775.88
15510		Gerald E. Cook							
	0-1	01 BASIC FITNESS-3 CLASSES	0246415900975	12/26/16	00000000	32193	01/13/17	461.50	461.50 75.00
		02 KICKBOXING-NOV/DEC	0246415900990		00000000				386.50
								VENDOR TOTAL:	461.50

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18205	Randi Dey								
	304			01/03/17		32194	01/13/17	173.00	173.00
		01 BASIC FITNESS-5 CLASSES	0246415900975		00000000				125.00
		02 PERSONAL TRAINING-4 SESSIONS	0246435904410		00000000				48.00
								VENDOR TOTAL:	173.00
18643	Direct TV Service								
	452359316			12/05/16		P008378	01/04/17	160.98	160.98
		01 SP DIRECT TV	0283725515100		00000000				160.98
								VENDOR TOTAL:	160.98
18880	Dollar Tree Stores Inc								
	452359311			12/05/16		P008379	01/04/17	62.00	62.00
		01 CHRISTMAS W/CLAUSES SUPPLIES	0213135920780		00000000				62.00
	453608034			12/15/16		P008379	01/04/17	13.00	13.00
		01 MARIACHI XMAS SUPPLIES	0213135920780		00000000				13.00
								VENDOR TOTAL:	75.00
18881	Dollar Tree Stores Inc								
	452799721			12/09/16		P008380	01/04/17	15.00	15.00
		01 BASE HOLIDAY CRAFT SUPPLIES	0297815920655		00000000				15.00
								VENDOR TOTAL:	15.00
18890	Domestic Linen - ILL								
	123016			12/30/16		32159	01/06/17	252.32	252.32
		01 SHOP TOWELS-PMF	0112755211240		00000000				96.32
		02 MOP SERVICE-REC BLDGS	0212465211240		00000000				156.00
								VENDOR TOTAL:	252.32
19310	Dropbox								
	451931415			12/01/16		P008381	01/04/17	1,845.00	1,845.00
		01 DROPBOX ANNUAL RENEWAL	0111355211200		20170247				922.50
		02 DROPBOX ANNUAL RENEWAL	0211355211200		20170247				922.50
								VENDOR TOTAL:	1,845.00
19631	Jennifer Dumas								
	010117			01/01/17		32195	01/13/17	30.00	30.00
		01 CELL PHONE REIM-DEC	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20990	Ehlers and Juhrend Enterprises								
	11			12/13/16		32267	01/20/17	33,423.00	33,423.00
		01 BOND & GEN CONDITIONS-INDOOR P	3046986012500		20160196				720.00
		02 BOND & GEN CONDITIONS-INDOOR P	3046986012500		20160196				630.00
		03 ALLOWANCE-INDOOR POOL PROJECT	3046986012500		20160196				1,503.00
		04 TREE REMOVAL-INDOOR POOL PROJE	3046986012500		20160196				850.00
		05 SILT FENCE-INDOOR POOL PROJECT	3046986012500		20160196				195.00
		06 PATH REMOVAL & HAUL ROAD-INDOO	3046986012500		20160196				750.00
		07 EXCAVATION @ NORTH LOT-INDOOR	3046986012500		20160196				3,400.00
		08 STRIP TOPSOIL & REGRADE-INDOOR	3046986012500		20160196				3,150.00
		09 CUT-FILL-GRADE SITE-INDOOR POO	3046986012500		20160196				3,600.00
		10 POND EXCAVATION & GRADING-INDO	3046986012500		20160196				1,400.00
		11 EXCAVATION @ BUILDING-INDOOR P	3046986012500		20160196				1,600.00
		12 BACKFILL & STONE-INDOOR POOL P	3046986012500		20160196				6,600.00
		13 SANITARY SEWER-INDOOR POOL PRO	3046986012500		20160196				975.00
		14 WATER MAIN-INDOOR POOL PROJECT	3046986012500		20160196				2,650.00
		15 STORM PIPING-INDOOR POOL PROJE	3046986012500		20160196				4,900.00
		16 MISC REMOVALS-INDOOR POOL PROJ	3046986012500		20160196				500.00
								VENDOR TOTAL:	33,423.00
21059	Electric Service Company of								
	453037936			12/09/16		P008382	01/04/17	3,095.00	3,095.00
		01 INSTALL NEW SEC LIGHT-HINKSTON	3046986012500		20170174				3,095.00
								VENDOR TOTAL:	3,095.00
21067	Jeff Ellis Management LLC								
	2008187			01/01/17		32160	01/06/17	17,740.83	17,740.83
		01 LIFEGUARD MANAGEMENT SVCS	0246445212000		20170184				17,740.83
								VENDOR TOTAL:	17,740.83
23060	Emeric Facility Services								
	5748			12/31/16		32268	01/20/17	5,610.67	5,610.67
		01 DEC CUSTODIAL CLEANING-FH	0246725211230		20170244				5,610.67
								VENDOR TOTAL:	5,610.67
26480	Excalibur Technology Corp								
	157794			01/06/17		32196	01/13/17	305.85	305.85
		01 QUARTLERY PAYMENT-WEB&DNS SERV	0111355212000		00000000				305.85
								VENDOR TOTAL:	305.85
26550	Exxon Mobil								
	452191445			12/03/16		P008383	01/04/17	42.16	42.16

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	452191445	01 VAN FUEL	0813725517100	12/03/16	00000000	P008383	01/04/17	42.16	42.16 42.16
28320	1st Ayd Corporation							VENDOR TOTAL:	42.16
	452799745	01 EQUIP/VEHICLE DETAILING SUPP	0283755514200	12/08/16	00000000	P008384	01/04/17	143.96	143.96 143.96
28359	Kaitlin Fischer							VENDOR TOTAL:	143.96
	010117	01 CELL PHONE REIM-DEC	0246725314000	01/01/17	00000000	32197	01/13/17	30.00	30.00 30.00
28375	Fitness on Demand							VENDOR TOTAL:	30.00
	451931436	01 MONTHLY PAYMENT	0246415900990	12/01/16	00000000	P008385	01/04/17	199.95	199.95 199.95
28590	Flexpro							VENDOR TOTAL:	199.95
	010117	01 FSA DEDUCTIONS-DECEMBER	0111112116336	01/01/17	00000000	32161	01/06/17	991.76	991.76 991.76
28745	Patricia Foley							VENDOR TOTAL:	991.76
	010617	01 PER DIEM-IPRA CONFERENCE	0111115212210	01/06/17	00000000	32198	01/13/17	315.00	315.00 315.00
29269	Claudia Freeman							VENDOR TOTAL:	315.00
	010117	01 CELL PHONE REIM-DEC	0224115314000	01/01/17	00000000	32199	01/13/17	30.00	30.00 30.00
	010517	01 PER DIEM-IPRA CONFERENCE	0224115212210	01/05/17	00000000	32200	01/13/17	315.00	315.00 315.00
29520	Fun Express LLC							VENDOR TOTAL:	345.00
	452799730			12/08/16		P008386	01/04/17	82.68	82.68

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	452799730			12/08/16		P008386	01/04/17	82.68	82.68
	01	MARIACHI XMAS SUPPLIES	0213135920780		00000000				82.68
								VENDOR TOTAL:	82.68
30172		GMediaWraps.com							
	2929			12/08/16		32162	01/06/17	679.00	679.00
	01	VAN WINDOW WRAPS-REC	0213725212131		00000000				679.00
								VENDOR TOTAL:	679.00
30762		Joseph Georges							
	010117			01/01/17		32201	01/13/17	30.00	30.00
	01	CELL PHONE REIM-DEC	0111355314000		00000000				30.00
								VENDOR TOTAL:	30.00
31376		Gillespie Ford							
	452595084			12/07/16		P008387	01/04/17	127.56	127.56
	01	R62 MOULDING REPLACE	0212745716110		00000000				127.56
	452799724			12/08/16		P008387	01/04/17	136.00	136.00
	01	R65 O2 SENSOR REPLACE	0212745716110		00000000				136.00
	453292509			12/13/16		P008387	01/04/17	155.67	155.67
	01	IGNITION KEY SWITCH (R-61)	0212745716110		00000000				155.67
	453608022			12/15/16		P008387	01/04/17	72.02	72.02
	01	TIRE PRESSURE MONITOR SENSOR (0112745716110		00000000				72.02
	453608023			12/16/16		P008387	01/04/17	90.86	90.86
	01	CUP HOLDER ASY (P-19)	0112745716110		00000000				90.86
	454086514			12/20/16		P008387	01/04/17	32.08	32.08
	01	P27 LAMP REPLACE	0112745716110		00000000				32.08
								VENDOR TOTAL:	614.19
31460		Timothy Girmscheid							
	010117			01/01/17		32202	01/13/17	30.00	30.00
	01	CELL PHONE REIM-DEC	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00
31650		James Glogovsky							
	010117			01/01/17		32203	01/13/17	30.00	30.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010117	01 CELL PHONE REIM-DEC	0111355314000	01/01/17	00000000	32203	01/13/17	30.00	30.00 30.00
	010517	01 PER DIEM-IPRA CONFERENCE	0111355212210	01/05/17	00000000	32204	01/13/17	315.00	315.00 315.00
	011617	01 2017 GFOA FLIGHT REIMBURSEMENT	0111355212210	01/16/17	00000000	32269	01/20/17	249.40	249.40 249.40
							VENDOR TOTAL:		594.40
31935		GolfVisions Management Inc							
	010117	01 GOLF MANAGEMENT FEE-JAN '17	0226115993530	01/01/17	00000000	32205	01/13/17	4,250.00	4,250.00 4,250.00
							VENDOR TOTAL:		4,250.00
31965		Goodman Electric Supply							
	453292515	01 UPTON KITCHEN ELECTRIC	1056725716210	12/13/16	00000000	P008388	01/04/17	22.50	22.50 22.50
							VENDOR TOTAL:		22.50
31970		Goodmark Nurseries LLC							
	452799742	01 TREES-HINKSTON/BOWEN/RUDD/WSP	3012986013155	12/08/16	20170221	P008389	01/04/17	2,233.00	2,233.00 2,233.00
							VENDOR TOTAL:		2,233.00
32261		Grainger							
	451931434	01 LIGHT REPAIR FIELD HOUSE	0246725511500	12/02/16	00000000	P008390	01/04/17	40.66	40.66 40.66
	453292524	01 TWO 16 GALLON TRASH CANS	3046986012500	12/13/16	00000000	P008390	01/04/17	446.23	446.23 446.23
	453437528	01 SHOP SUPPLIES	0112745514200	12/14/16	00000000	P008390	01/04/17	30.74	30.74 30.74
	453608029	01 SAND PAPER KIT-PMF	0112745514200	12/15/16	00000000	P008390	01/04/17	59.27	59.27 59.27
							VENDOR TOTAL:		576.90
34063		Halogen Supply Company Inc							
	451588639			11/28/16		P008391	01/04/17	9,750.00	9,750.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451588639			11/28/16		P008391	01/04/17	9,750.00	9,750.00
		01 HARMSCHO PORTABLE VAC SYSTEM	3046986012500		20170114				1,469.00
		02 C6P AUTO VAC	3046986012500		20170114				5,090.20
		03 C5P AUTO VAC	3046986012500		20170114				2,675.00
		04 VARIOUS SUPPORT PART/EQUIPMENT	3046986012500		20170114				465.80
		05 SHIPPING	3046986012500		20170114				50.00
	453292517			12/12/16		P008391	01/04/17	2,834.20	2,834.20
		01 50# BAG SODIUM BISULFATE	0246445516200		20170224				2,278.00
		02 50# BAG SODIUM THIOSULPHATE	0246445516200		20170224				134.90
		03 50# BAG PRO SHOCK	0246445516200		20170224				144.30
		04 REAGENTS TEST KITS	0246445516200		20170224				229.00
		05 DELIVERY	0246445516200		20170224				48.00
	453292518			12/12/16		P008391	01/04/17	1,313.40	1,313.40
		01 DOUBLE WALL STORAGE TANKS	3046986012500		20170222				1,163.40
		02 SHIPPING	3046986012500		20170222				150.00
								VENDOR TOTAL:	13,897.60
34609	Hartwig Plumbing & Heating,								
	49890			12/13/16		32270	01/20/17	38,111.32	38,111.32
		01 UG/SANITARY & STORM	3046986012500		20160258				4,797.50
		02 TD/FD/FCO/YCO	3046986012500		20160258				3,000.00
		03 BASINS/PUMPS	3046986012500		20160258				1,350.00
		04 ABOVE FLOOR WASTE & VENT	3046986012500		20160258				2,250.00
		05 DOMESTIC WATER	3046986012500		20160258				1,750.00
		06 DOMESTIC WATER MAIN	3046986012500		20160258				3,199.00
		07 ABOVE FLOOR STORM/RD/DSN	3046986012500		20160258				2,205.00
		08 FIXTURES/EQUIPMENT/CARRIERS	3046986012500		20160258				19,598.30
		09 PAYMENT/PERFORMANCE BOND	3046986012500		20160258				341.00
		10 ALLOWANCE	3046986012500		20160258				264.45
		11 CHANGE ORDER #1	3046986012500		20160258				-643.93
								VENDOR TOTAL:	38,111.32
35605	Help Them To Hope								
	011217			01/12/17		32317	01/27/17	60.00	14.00
		01 EMPLOYEE CONTRIBUTIONS PR 1/13	0111112116411		00000000				14.00
	012617			01/26/17		32317	01/27/17	60.00	46.00
		01 EMPLOYEE CONTRIBUTIONS PR 1/27	0111112116411		00000000				46.00
								VENDOR TOTAL:	60.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
35860	Hey and Associates Inc								
	454222689			12/20/16		P008392	01/04/17	15,855.12	15,855.12
		01 PLANTINGS (AREA G)	3030986013110		20170110				3,000.00
		02 HOFFLANDER & CIRC. IMPROVEMENT	3030986013110		20170110				11,447.62
		03 PRKNG LOT RAIN GARDEN-AREA F	3030986013110		20170110				1,407.50
								VENDOR TOTAL:	15,855.12
36396	Hilton Garden Inn/Evanston								
	453848071			12/17/16		P008393	01/04/17	398.46	398.46
		01 CPI RENEWAL HOTEL FEES-ROBINSO	0813725212210		00000000				398.46
								VENDOR TOTAL:	398.46
36397	Hilton Chicago								
	451720961			11/30/16		P008394	01/04/17	186.67	186.67
		01 IPRA HOTEL-STEVENSON	0246725212210		00000000				186.67
								VENDOR TOTAL:	186.67
36420	Hinckley Springs								
	451453810			11/28/16		P008395	01/04/17	28.57	28.57
		01 DRINKING WATER/COOLER RENTAL-S	0283755211900		00000000				28.57
	454086525			12/20/16		P008395	01/04/17	6.00	6.00
		01 WATER/COOLER RENTAL-SP	0283755211900		00000000				6.00
								VENDOR TOTAL:	34.57
37146	Home Depot #1941								
	451344077			11/26/16		P008396	01/04/17	38.12	38.12
		01 MISC HARDWARE PARTS	0211355515210		00000000				38.12
	451344078			11/26/16		P008396	01/04/17	65.78	65.78
		01 FH POOL FFE	3046986012500		00000000				65.78
	451588629			11/28/16		P008396	01/04/17	55.25	55.25
		01 MISC HARDWARE PARTS	0211355515210		00000000				55.25
	451588643			11/28/16		P008396	01/04/17	6.98	6.98
		01 WINTERIZATION SUPPLIES-PMF	0112725717250		00000000				6.98
	451720955			11/29/16		P008396	01/04/17	52.09	52.09
		01 MISC HARDWARE PARTS	0211355515210		00000000				52.09
	451720968			11/29/16		P008396	01/04/17	99.00	99.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451720968	01 P37 TOOLS	0112755716320	11/29/16	00000000	P008396	01/04/17	99.00	99.00 99.00
	451931419	01 CHAINS FOR PLAYGROUND REPAIR	0112725717175	11/30/16	00000000	P008396	01/04/17	288.00	288.00 288.00
	451931425	01 CHILDCARE SUPPLIES-FH	0246725920045	11/30/16	00000000	P008396	01/04/17	270.11	270.11 270.11
	451931426	01 P38 TOOLS	0112755716320	11/30/16	00000000	P008396	01/04/17	99.00	99.00 99.00
	451931435	01 MIRROR DAMAGE PROJECT	1056725717250	11/30/16	00000000	P008396	01/04/17	91.96	91.96 91.96
	452191442	01 FH MEMBER PROMOS	0246435513100	12/03/16	00000000	P008396	01/04/17	150.00	150.00 150.00
	452595083	01 LIGTH FIXTURES-UPTON	1056725511500	12/06/16	00000000	P008396	01/04/17	39.96	39.96 39.96
	452595089	01 PMF ROOF PHOTO CELL	0112755716210	12/06/16	00000000	P008396	01/04/17	8.98	8.98 8.98
	452799734	01 FHAC PPE	0246445513500	12/07/16	00000000	P008396	01/04/17	76.69	76.69 76.69
	453037933	01 PAINT FOR PODIUM-BRC	0111165813500	12/09/16	00000000	P008396	01/04/17	13.97	13.97 13.97
	453037935	01 PLOW TRUCK FLASH LIGHTS	0112745716110	12/09/16	00000000	P008396	01/04/17	19.76	19.76 19.76
	453292516	01 FH POOL FFE	3046986012500	12/12/16	00000000	P008396	01/04/17	117.73	117.73 117.73
	453437530	01 LUMBER-CENTENNIAL EVENT	0111165813500	12/13/16	00000000	P008396	01/04/17	108.01	108.01 108.01
	453437533	01 BUILDING REPAIRS-UPTON	1056725717250	12/13/16	00000000	P008396	01/04/17	150.25	150.25 150.25
	453848068	01 CENTENNIAL SUPPLIES	0111165813500	12/16/16	00000000	P008396	01/04/17	21.88	21.88 21.88

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454222684			12/20/16		P008396	01/04/17	40.87	40.87
	01	PMF MECHANICS CONDENSATE DRAIN	0112755717252		00000000				40.87
	454384462			12/21/16		P008396	01/04/17	5.03	5.03
	01	PMF MECHANICS CONDENSATE DRAIN	0112755717252		00000000				5.03
	454384463			12/21/16		P008396	01/04/17	49.94	49.94
	01	FH POOL LADDER FOR ACID FEEDER	0246445513500		00000000				49.94
	454384469			12/22/16		P008396	01/04/17	22.26	22.26
	01	1X12X12 BOARD 100YR SIGN	0111165813500		00000000				22.26
							VENDOR TOTAL:		1,891.62
37893		Huff-n-Puff Fitness Repair,							
	16439			11/23/16		32163	01/06/17	875.00	875.00
	01	TREADMILL CONSOLE REBUILD-FH	0246435212000		00000000				875.00
	16882			12/04/16		32318	01/27/17	2,897.50	202.50
	01	FITNESS EQUIPMENT REPAIRS-FH	0246435212000		00000000				202.50
	16883			12/04/16		32318	01/27/17	2,897.50	2,500.00
	01	PREVENTATIVE MAINT-EQUIPMENT	0246435211200		20170233				2,500.00
	17021			12/14/16		32271	01/20/17	1,545.96	690.19
	01	TECHNOGYM REPAIR-FH	0246435212000		00000000				690.19
	17028			12/14/16		32271	01/20/17	1,545.96	855.77
	01	MISC EQUIPMENT REPAIR-FH	0246435212000		00000000				855.77
	17227			01/05/17		32318	01/27/17	2,897.50	195.00
	01	MISC EQUIPMENT REPAIRS-FH	0246435212000		00000000				195.00
							VENDOR TOTAL:		5,318.46
38549		Hydro-Fit							
	452799748			12/08/16		P008397	01/04/17	241.30	241.30
	01	AQUA EXERCISE EQUIPMENT	0246445514200		00000000				241.30
							VENDOR TOTAL:		241.30
38800		I-Pass Auto Replenish #5							
	452595093			12/07/16		P008398	01/04/17	40.00	40.00
	01	REPLENISH IPASS-PARKS	0112745211900		00000000				27.60
	02	REPLENISH IPASS-F&A	0111355212210		00000000				0.90

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	452595093	03 REPLENISH IPASS-REC	0213725211900	12/07/16	00000000	P008398	01/04/17	40.00	40.00 11.50
								VENDOR TOTAL:	40.00
39550		ReadyRefresh by Nestle							
	451453811	01 WATER COOLER RENTAL-HAINES	1054725515100	11/29/16	00000000	P008399	01/04/17	43.70	43.70 43.70
	454222688	01 WATER COOLER RENTAL0HAINES	1054725515100	12/22/16	00000000	P008399	01/04/17	43.70	43.70 43.70
								VENDOR TOTAL:	87.40
41480		Illinois Association of Park							
	451453808	01 IPRA CONFERENCE REG-MCDONALD	0246725212210	11/23/16	00000000	P008400	01/04/17	290.00	290.00 290.00
	451720956	01 IPRA CONFERENCE REG-BEJSTER	0246725212210	11/29/16	00000000	P008400	01/04/17	290.00	290.00 290.00
	451931409	01 IAPD IPRA CONF REG-SAROCKA	0111115212210	12/01/16	00000000	P008400	01/04/17	290.00	290.00 290.00
	451931410	01 IAPD IPRA CONF REG-JONES	0111115212210	12/01/16	00000000	P008400	01/04/17	290.00	290.00 290.00
	451931411	01 IAPD IPRA CONF REG-FOLEY	0111115212210	12/01/16	00000000	P008400	01/04/17	290.00	290.00 290.00
	451931413	01 IPRA CONFERENCE REG-GEORGES	0111355212210	12/02/16	00000000	P008400	01/04/17	200.00	200.00 200.00
	451931418	01 IPRA CONF/PRE-CONF REG-BRADY	1373355212210	12/01/16	00000000	P008400	01/04/17	450.00	450.00 450.00
	451931433	01 IPRA CONF REG-BANKS	0246725212210	12/01/16	00000000	P008400	01/04/17	290.00	290.00 290.00
	452595077	01 IAPD/IPRA BOOKS (9)-ADMIN/FINA	0111115212120	12/06/16	00000000	P008400	01/04/17	369.00	369.00 369.00
	452595079	01 IPRA CONFERENCE REG-TRIGG	0112115212210	12/05/16	00000000	P008400	01/04/17	250.00	250.00 250.00
	452595082			12/06/16		P008400	01/04/17	450.00	450.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	452595082	01 IPRA CONFERENCE-FREEMAN	0224115212210	12/06/16	00000000	P008400	01/04/17	450.00	450.00 450.00
	452595086	01 IPRA REGISTRATION-MACLEAN	0112115212210	12/05/16	00000000	P008400	01/04/17	250.00	250.00 250.00
	452595088	01 IPRA CONFERENCE REG-GIRMSCHIED	0112115212210	12/05/16	00000000	P008400	01/04/17	250.00	250.00 250.00
	452595090	01 IPRA CONFERENCE-CARL	0224115212210	12/05/16	00000000	P008400	01/04/17	235.00	235.00 235.00
	452595091	01 IPRA CONFERENCE FEE-TRANHAM	0112115212210	12/05/16	00000000	P008400	01/04/17	200.00	200.00 200.00
	452799715	01 IPRA CONFERENCE LUNCH TABLES (2	0111115212210	12/09/16	00000000	P008400	01/04/17	100.00	100.00 100.00
	452799716	01 IPRA CONF LUNCHEON-SANDINE	0111115212210	12/09/16	00000000	P008400	01/04/17	60.00	60.00 60.00
	452799719	01 IPRA CONF LUNCHEON-TRIGG	0112115212210	12/09/16	00000000	P008400	01/04/17	10.00	10.00 10.00
	452799728	01 IPRA REGISTRATION-MACLEAN	0112115212210	12/09/16	00000000	P008400	01/04/17	10.00	10.00 10.00
	452799729	01 IPRA CONFERENCE REG-GIRMSCHIED	0112115212210	12/09/16	00000000	P008400	01/04/17	10.00	10.00 10.00
	452799736	01 IRPA CONF LUNCHEON-TRANHAM	0112115212210	12/09/16	00000000	P008400	01/04/17	60.00	60.00 60.00
							VENDOR TOTAL:		4,644.00
41722		Illinois Park and Recreation							
	451588627	01 IPRA MEMBERSHIP RENEWAL - SCHN	0213725212210	11/28/16	00000000	P008401	01/04/17	254.00	254.00 254.00
	451588631	01 MEMBERSHIP RENEWAL-BRADY	1373355212210	11/28/16	00000000	P008401	01/04/17	254.00	254.00 254.00
	451588632	01 MEMBERSHIP RENEWAL-FISCHER	0283725212210	11/28/16	00000000	P008401	01/04/17	254.00	254.00 254.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451588633	01 MEMBERSHIP RENEWAL-JON B	0111355212210	11/28/16	00000000	P008401	01/04/17	254.00	254.00 254.00
	451931408	01 IPRA ANNUAL MEBRSHP-JOZEFIAK	0111355212210	12/01/16	00000000	P008401	01/04/17	254.00	254.00 254.00
	454384458	01 JOB OPENING POSTING-PARKS	0112115212131	12/22/16	00000000	P008401	01/04/17	165.00	165.00 165.00
							VENDOR TOTAL:		1,435.00
41910		Impact Networking, LLC							
	754590	02 RECPT PRINTER IMAGING UNIT-FH	0246725515200	12/15/16	00000000	32164	01/06/17	90.00	70.50 70.50
	755326	01 TONER FREIGHT-JBC	0224115211200	12/16/16	00000000	32164	01/06/17	90.00	19.50 19.50
	757828	01 MONTHLY LEASE CHARGE	0112115211200	12/21/16	00000000	32206	01/13/17	144.55	144.55 34.00
		02 COLOR COPY CHARGE	0112115211200		00000000				110.55
	758803	01 COLOR COPY CHARGE-JBC	0224115211200	12/27/16	00000000	32272	01/20/17	2,501.83	1,646.05 1,418.15
		02 B/W COPY CHARGE-JBC	0224115211200		00000000				65.90
		03 QUARTERLY LEASE CHARGE-JBC	0224115211200		00000000				162.00
	758846	01 PRINTER IMAGING UNIT-FH	0246725515200	12/27/16	00000000	32272	01/20/17	2,501.83	550.50 51.00
		02 PRINTER TONER-FH	0246725515200		00000000				480.00
		03 FREIGHT CHARGE	0246725515200		00000000				19.50
	759854	01 COLOR COPY CHARGE-BRC	0211355211200	12/28/16	00000000	32272	01/20/17	2,501.83	305.28 279.29
		02 B/W COPY CHARGE-BRC	0211355211200		00000000				25.99
	763265	01 B/W COPY READING-RAC	0111355211200	01/05/17	00000000	32319	01/27/17	1,442.83	507.52 119.98
		02 COLOR COPY READING-RAC	0111355211200		00000000				387.54
	763266	01 B/W COPY READING-FH	0246725211200	01/05/17	00000000	32319	01/27/17	1,442.83	915.81 78.94
		02 COLOR COPY READING-FH	0246725211200		00000000				836.87
	763708			01/06/17		32319	01/27/17	1,442.83	19.50

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	763708	01 TONER FREIGHT-FH	0246725211200	01/06/17	00000000	32319	01/27/17	1,442.83	19.50 19.50
								VENDOR TOTAL:	4,179.21
42233		Indiana University							
	452359318	01 EXEC DEV SCHOOL-BEVERLY	0213725212210	12/05/16	00000000	P008402	01/04/17	445.00	445.00 445.00
								VENDOR TOTAL:	445.00
42285		Innovation Landscaping							
	2	01 HOFFLANDER TRAIL IMPROVEMENTS	3030986013110	01/03/17	20170198	32207	01/13/17	17,587.44	17,587.44 17,587.44
								VENDOR TOTAL:	17,587.44
45327		JAC Masonry							
	4073-2	01 LABOR-INDOOR POOL	3046986012500	12/13/16	20170082	32273	01/20/17	35,652.15	35,652.15 14,470.30
		02 CMU-INDOOR POOL	3046986012500		20170082				7,748.50
		03 CONSTRUCTION SUPPLIES-POOL	3046986012500		20170082				1,049.95
		04 MORTAR/GROUT-INDOOR POOL	3046986012500		20170082				547.40
		05 FOAM INSULATION-INDOOR POOL	3046986012500		20170082				3,605.25
		06 JOINT SEALANTS-INDOOR POOL	3046986012500		20170082				8,193.75
		07 ALLOWANCE ALLOCATION #1-POOL	3046986012500		20170082				37.00
								VENDOR TOTAL:	35,652.15
46121		Jewel-Osco 3516							
	452359319	01 LEISURE ED COOKING ACTIVITY	0848665920064	12/05/16	00000000	P008403	01/04/17	28.05	28.05 28.05
	453184651	01 WATER FOR USERS DURING OUTAGE	0246725513100	12/12/16	00000000	P008403	01/04/17	17.96	17.96 17.96
	453184652	01 FH MEMBER WATER	0246435513100	12/12/16	00000000	P008403	01/04/17	35.99	35.99 35.99
	453184655	01 WATER FOR BOILING	0246725513100	12/12/16	00000000	P008403	01/04/17	27.50	27.50 27.50
	453292526	01 WATER FOR BOILING	0246725513100	12/13/16	00000000	P008403	01/04/17	35.00	35.00 35.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	453437534	01 WATER FOR BOILDING	0246725513100	12/14/16	00000000	P008403	01/04/17	25.00	25.00 25.00
	453608032	01 FORKS, SPOONS, PLATES	0111115211900	12/16/16	00000000	P008403	01/04/17	108.55	108.55 16.49
		02 RAC POP/WATER	0111355514200		00000000				92.06
							VENDOR TOTAL:		278.05
46730		Johnstone Supply							
	453972265	01 PMF MECHANICS CONDENSATE DRAIN	0112755717252	12/19/16	00000000	P008404	01/04/17	44.50	44.50 44.50
							VENDOR TOTAL:		44.50
46900		Marc Jones							
	010617	01 PER DIEM-IPRA CONFERENCE	0111115212210	01/06/17	00000000	32208	01/13/17	315.00	315.00 315.00
							VENDOR TOTAL:		315.00
47590		Donald Jurek							
	011017	01 VBALL REF - 4 GAMES	0246925900302	01/10/17	00000000	32209	01/13/17	100.00	100.00 100.00
	011717	01 VBALL REF-5 GAMES	0246925900302	01/17/17	00000000	32274	01/20/17	125.00	125.00 125.00
	012417	01 VBALL REF - 4 GAMES	0246925900302	01/24/17	00000000	32320	01/27/17	100.00	100.00 100.00
							VENDOR TOTAL:		325.00
48450		Kellenberger Technologies, LLC							
	122116-06	01 INSTALL DATA/VOICE CABLING-FH	3046986012500	12/21/16	20170209	32321	01/27/17	12,700.00	12,700.00 12,700.00
							VENDOR TOTAL:		12,700.00
49065		Key Benefit Administrators:							
	17018590	01 ADMIN FEES-JANUARY	0111115212000	01/01/17	00000000	32210	01/13/17	256.60	256.60 256.60
							VENDOR TOTAL:		256.60
49068		KeyLime Cove							
	453437527			12/13/16		P008405	01/04/17	150.00	150.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	453437527			12/13/16		P008405	01/04/17	150.00	150.00
	01	HOLIDAY ADVENTURE TRIP DEPOSIT	0297815920650		00000000				150.00
								VENDOR TOTAL:	150.00
49229		Kiefer Sports Group							
	451588636			11/29/16		P008406	01/04/17	539.96	-539.96
	01	FH POOL FFE	0111115211910		00000000				-539.96
	451588637			11/30/16		P008406	01/04/17	1,146.69	1,146.69
	01	FH POOL FFE	3046986012500		00000000				1,146.69
	453608035			12/17/16		P008406	01/04/17	344.01	344.01
	01	FH POOL FFE	3046986012500		00000000				344.01
								VENDOR TOTAL:	950.74
49260		Janet Kilkelly							
	010617			01/06/17		32211	01/13/17	315.00	315.00
	01	PER DIEM-IPRA CONFERENCE	0111115212210		00000000				315.00
								VENDOR TOTAL:	315.00
49475		Kirby Services							
	019			12/20/16		32212	01/13/17	360.00	360.00
	01	PEST CONTROL SERVICES-BRC	0212465211900		20170021				25.00
	02	PEST CONTROL SERVICES-RAC	0112465211900		20170021				25.00
	03	PEST CONTROL SERVICES-BEVIER	0212465211900		20170021				20.00
	04	PEST CONTROL SERVICES-HAINES	1056725211900		20170021				25.00
	05	PEST CONTROL SERVICES-JBC	1056725211900		20170021				25.00
	06	PEST CONTROL SERVICES-JAC	1056725211900		20170021				20.00
	07	PEST CONTROL SERVICES-LILAC	1056725211900		20170021				25.00
	08	PEST CONTROL SERVICES-DH	1056725211900		20170021				25.00
	09	PEST CONTROL SERVICES-PMF	0112755211900		20170021				85.00
	10	PEST CONTROL SERVICES-FH	0246725211900		20170021				85.00
								VENDOR TOTAL:	360.00
50140		Kosco Flags & Flagpoles LLC							
	452468292			12/06/16		P008407	01/04/17	40.40	40.40
	01	FLAGPOLE BASE REPLACEMENT JAC	0222725514200		00000000				40.40
								VENDOR TOTAL:	40.40
51388		Lake County Hose & Equipment							
	452799739			12/08/16		P008408	01/04/17	72.54	72.54

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51985	Lauterbach & Amen, LLP								
	19894			12/29/16		32213	01/13/17	700.00	700.00
	01	GOLF OPERATIONS ANALYSIS	0111115212000		00000000				700.00
									VENDOR TOTAL: 700.00
51990	Law Office of George Bridges								
	01/17	RETAINER		01/03/17		32173	01/11/17	1,700.00	1,700.00
	01	LEGAL RETAINER-JANUARY 2017	0111115212600		00000000				1,700.00
									VENDOR TOTAL: 1,700.00
52097	Legat Architects								
	47741			01/06/17		32276	01/20/17	4,000.00	4,000.00
	01	SERV. FOR PFM ROOF REPLACEMENT	3012986012500		20170077				3,434.00
	02	SERV FOR PFM ROOF REPLACEMENT	3012986012500		00000000				566.00
									VENDOR TOTAL: 4,000.00
52133	Jay Lerner								
	010117			01/01/17		32214	01/13/17	60.00	60.00
	01	CELL PHONE REIM-DEC	0213725314000		00000000				60.00
	010617			01/06/17		32215	01/13/17	315.00	315.00
	01	PER DIEM-IPRA CONFERENCE	0213725212210		00000000				315.00
									VENDOR TOTAL: 375.00
52501	JC LICHT, LLC								
	454086519			12/20/16		P008411	01/04/17	387.21	387.21
	01	PAINT SUPP-GRILLS AND BARRELS	0112725511300		00000000				387.21
									VENDOR TOTAL: 387.21
52704	Lisle Park District								
	451931412			12/01/16		P008412	01/04/17	120.00	120.00
	01	DIST AGENCY LUNCHEON MTG (2)	0111115212210		00000000				120.00
									VENDOR TOTAL: 120.00
52819	Little Fort Media								
	454222680			12/20/16		P008413	01/04/17	7.50	7.50
	01	EOP MANUAL BINDING	1373355212100		00000000				7.50
									VENDOR TOTAL: 7.50

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
53468	Lowery McDonnell Company								
	451720963			12/01/16		P008414	01/04/17	2,702.00	2,702.00
		01 30X60 LEFT PED DESK	3046986012500		20170157				560.00
		02 24X42 RIGHT PED DESK	3046986012500		20170157				466.00
		03 24X36 COMBINED PEDESTAL RT	3046986012500		20170157				554.00
		04 24X36 COMBINED PEDESTAL LEFT	3046986012500		20170157				554.00
		05 24X48 RECTANGULAR TABLE	3046986012500		20170157				262.00
		06 MODULAR BBF PED	3046986012500		20170157				306.00
								VENDOR TOTAL:	2,702.00
54080	MG Mechanical Service								
	7			12/13/16		32277	01/20/17	41,241.20	41,241.20
		01 BONDS/INSURANCE	3046986012500		20160257				300.00
		02 DETAILING/SUBMITTALS	3046986012500		20160257				987.30
		03 MG SHOP LABOR	3046986012500		20160257				2,430.00
		04 MG SHOP MATERIAL	3046986012500		20160257				2,190.00
		05 MG FIELD LABOR	3046986012500		20160257				14,393.25
		06 PIPING	3046986012500		20160257				6,466.60
		07 INSULATION-HOLIAN	3046986012500		20160257				3,284.05
		08 TEMPERATURE CONTROLS	3046986012500		20160257				1,002.00
		09 EQUIPMENT-VESCO	3046986012500		20160257				1,800.00
		10 UNDERGROUND DUCT-AIR PROD	3046986012500		20160257				1,168.00
		11 START-UP-MG	3046986012500		20160257				4,750.00
		12 TEST & BALANCE-SPECIALIZED	3046986012500		20160257				2,470.00
								VENDOR TOTAL:	41,241.20
54090	M.I.P.E.								
	010417			01/04/17		32165	01/06/17	25.00	25.00
		01 2017 MEMBERSHIP DUES	0111115212210		00000000				25.00
	010417-1			01/04/17		32216	01/13/17	125.00	125.00
		01 MEMBERSHP DUES-MACLEAN	0112115212210		00000000				25.00
		02 MEMBERSHIP DUES-GIRMSCHIED	0112115212210		00000000				25.00
		03 MEMBERSHIP DUES-TRANTHAM	0112115212210		00000000				25.00
		04 MEMBERSHIP DUES-AYALA	0112115212210		00000000				25.00
		05 MEMBERSHIP DUES-MURPHY	0112115212210		00000000				25.00
								VENDOR TOTAL:	150.00
54180	R. Scott MacLean								
	010117			01/01/17		32217	01/13/17	30.00	30.00
		01 CELL PHONE REIM-DEC	0112725314000		00000000				30.00
								VENDOR TOTAL:	30.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54590	Maneval Construction Co., Inc.								
	8576			12/13/16		32278	01/20/17	153,236.58	153,236.58
		01 AGGREGATE BASE CRSE-FH POOL	3046986012500		20170118				65,163.46
		02 BINDER-INDOOR POOL	3046986012500		20170118				34,330.63
		03 SUFRACE-INDOOR POOL	3046986012500		20170118				43,582.36
		04 MISC PATCHING-INDOOR POOL	3046986012500		20170118				7,286.44
		05 STRIPE-SIGN-INDOOR POOL	3046986012500		20170118				2,478.69
		06 MOBILIZATION-INDOOR POOL	3046986012500		20170118				295.00
		07 BOND-INDOOR POOL	3046986012500		20170118				100.00
								VENDOR TOTAL:	153,236.58
54643	MARIANOS FRESH00085233								
	452799718			12/09/16		P008415	01/04/17	59.54	59.54
		01 CHRISTMAS W/CLAUSES SNACKS	0213135920780		00000000				59.54
								VENDOR TOTAL:	59.54
54985	Master Truck & Trailer LLC								
	452468294			12/06/16		P008416	01/04/17	31.70	31.70
		01 FORKLIFT ADAPTER(E457)	0112745716150		00000000				31.70
								VENDOR TOTAL:	31.70
54987	Jesus Matco Tool Truck								
	454384468			12/22/16		P008417	01/04/17	201.45	201.45
		01 DEAD BLOW SLEDGE HAMMER	0112745716320		00000000				201.45
								VENDOR TOTAL:	201.45
55071	Michael Mayfield								
	010117			01/01/17		32218	01/13/17	30.00	30.00
		01 CELL PHONE REIM-DEC	0213725314000		00000000				30.00
								VENDOR TOTAL:	30.00
55429	Shelby McDonald								
	010117			01/01/17		32219	01/13/17	20.00	20.00
		01 CELL PHONE REIM-DEC	0246725314000		00000000				20.00
	010617			01/06/17		32220	01/13/17	167.00	167.00
		02 PER DIEM-IPRA CONFERENCE	0246725212210		00000000				167.00
								VENDOR TOTAL:	187.00
55430	McDonough Mechanical Services								
	108248			10/28/16		32221	01/13/17	3,211.00	3,211.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	108248			10/28/16		32221	01/13/17	3,211.00	3,211.00
		01 REPLACE-KITCHEN EXHAUST FAN	0226116011900		20170151				3,111.00
		02 ADD'L WORK-"BEARING BUDDIES"	0226116011900		20170151				100.00
	33222			01/01/17		32279	01/20/17	873.50	873.50
		01 PREVENTATIVE HVAC SERVICES-FH	0246725211200		20170094				873.50
							VENDOR TOTAL:		4,084.50
56075		McKinney Steel & Sales, Inc.							
	1820			12/13/16		32280	01/20/17	28,457.50	28,457.50
		01 STRUCTURAL STEEL-INDOOR POOL P	3046986012500		20160198				10,216.25
		02 ERECTION-INDOOR POOL PROJECT	3046986012500		20160198				7,995.00
		03 JOIST-INDOOR POOL PROJECT	3046986012500		20160198				3,123.75
		04 DECK-INDOOR POOL PROJECT	3046986012500		20160198				5,115.15
		05 ALLOWANCE-INDOOR POOL PROJECT	3046986012500		20160198				2,007.35
							VENDOR TOTAL:		28,457.50
56485		Medic First Aid							
	454384455			12/22/16		P008418	01/04/17	70.00	70.00
		01 MEDIC UPDATE FEE-CARL & OWENS	1373355212210		00000000				70.00
	454384456			12/22/16		P008418	01/04/17	644.70	644.70
		01 MEDIC 2015 PEDS PROG UPGRADE	1373355513500		00000000				644.70
							VENDOR TOTAL:		714.70
56755		Metalmaster Roofmaster Inc							
	23631			12/13/16		32281	01/20/17	22,588.92	22,588.92
		01 SHEET METAL LABOR	3046986012500		20160280				2,797.20
		02 SHEET METAL MATERIAL	3046986012500		20160280				1,715.10
		03 SHEET METAL EQUIPMENT	3046986012500		20160280				180.25
		04 ROOFING LABOR	3046986012500		20160280				6,306.32
		05 ROOFING MATERIAL	3046986012500		20160280				11,337.30
		06 ROOFING EQUIPMENT	3046986012500		20160280				187.85
		07 BOND	3046986012500		20160280				314.90
		08 CHANGE ORDER #1	3046986012500		20160280				-250.00
							VENDOR TOTAL:		22,588.92
56900		Michaels Store #9961							
	452468285			12/06/16		P008419	01/04/17	45.81	45.81
		01 CHRISTMAS W/CLAUSES DECORATION	0213135920780		00000000				45.81

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	453972267	01 ERE CENTERPIECE SUPPLIES	0111115211900	12/19/16	00000000	P008419	01/04/17	12.00	12.00 12.00
	453972268	01 ERE CENTERPIECE SUPPLIES	0111115211900	12/19/16	00000000	P008419	01/04/17	3.49	3.49 3.49
							VENDOR TOTAL:		61.30
58953		Christopher Murphy							
	010117	01 CELL PHONE REIM-DEC	0112725314000	01/01/17	00000000	32222	01/13/17	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
59570		NAPA Auto Parts Inc							
	452799726	01 R65 O2 SENSOR	0212745716110	12/08/16	00000000	P008420	01/04/17	45.12	45.12 45.12
	452799727	01 R65 RETURN CREDIT	0212745716110	12/08/16	00000000	P008420	01/04/17	45.12	-45.12 -45.12
	453848070	01 P14 INJECTOR CLEANER	0112745517200	12/16/16	00000000	P008420	01/04/17	9.99	9.99 9.99
							VENDOR TOTAL:		9.99
59650		Nadler Golf Car Sales Inc							
	3892321	01 PARTS FOR SP GOLF CARTS	0283755716150	12/07/16	00000000	32223	01/13/17	480.08	480.08 455.08
		02 FREIGHT	0283755716150		00000000				25.00
							VENDOR TOTAL:		480.08
59820		National Academy of Sports							
	454222690	01 AFAA GROUP EXRCSE TEST-BLANDON	0246725212210	12/21/16	00000000	P008421	01/04/17	149.00	149.00 149.00
							VENDOR TOTAL:		149.00
59890		National Recreation & Park							
	20084702	01 2017 CAPRA DUES - ACCT# 12475	0111115212210	01/03/17	00000000	32282	01/20/17	2,200.00	2,200.00 2,200.00
							VENDOR TOTAL:		2,200.00
59896		National Seed							
	451720966			11/29/16		P008422	01/04/17	1,065.75	1,065.75

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451720966			11/29/16		P008422	01/04/17	1,065.75	1,065.75
	01	50 LB BAGS PROSLICER ZERO MELT	0912725717510		20170219				1,065.75
								VENDOR TOTAL:	1,065.75
60340		NetSource Communications, Inc							
	453184650			12/13/16		P008423	01/04/17	496.00	496.00
	01	NETSOURCE MONTHLY FEE	0111355211200		00000000				248.00
	02	NETSOURCE MONTHLY FEE	0211355211200		00000000				248.00
								VENDOR TOTAL:	496.00
60610		Kristy Nichols							
	9			12/31/16		32224	01/13/17	396.00	396.00
	01	PERSONAL TRAINING-28 SESSIONS	0246435904410		00000000				396.00
								VENDOR TOTAL:	396.00
61240		North Shore Printers Inc							
	453972260			12/19/16		P008424	01/04/17	948.00	948.00
	01	ENVELOPES-WPD WINDOW/NON-WINDO	0111115212100		00000000				948.00
								VENDOR TOTAL:	948.00
61250		North Shore Water Reclamation							
	3454387			01/07/17		32324	01/27/17	1.16	1.16
	01	SANITATION 8/30-11/29 VAC	0112725311000		00000000				1.16
								VENDOR TOTAL:	1.16
61590		NuToys Leisure Products Inc							
	45583			12/16/16		32166	01/06/17	1,527.00	1,527.00
	01	6' STEEL BENCH W/BRONZE PLAQUE	0112725514200		20170217				1,527.00
								VENDOR TOTAL:	1,527.00
63325		Office Plus Solutions & Supply							
	451588641			11/29/16		P008425	01/04/17	570.84	570.84
	01	COLOR METER READING-PMF	0112115211200		00000000				300.04
	02	B/W METER READING-PMF	0112115211200		00000000				34.65
	03	B/W METER READING-DH	0811115211200		00000000				28.57
	04	COLOR METER READING-DH	0811115211200		00000000				207.58
	451931421			12/02/16		P008425	01/04/17	200.98	200.98

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	451931421	01 INDOOR POOL OFFICE SUPPLIES	0213725515100	12/02/16	00000000	P008425	01/04/17	200.98	200.98 200.98
	452359313	01 2016 CALENDARS	0111355515100	12/05/16	00000000	P008425	01/04/17	168.57	168.57 103.51
		02 2016 CALENDAR	0111165515100		00000000				31.06
		03 2016 CALENDAR	0111115515100		00000000				19.90
		04 2016 CALENDAR	1373355515100		00000000				14.10
	452359314	01 SQUEEGEE, TOILET PAPER, TOWELS	0246725514700	12/05/16	00000000	P008425	01/04/17	217.34	217.34 217.34
	452595087	01 INDOOR POOL LANE SIGNS	3046986012500	12/07/16	00000000	P008425	01/04/17	241.08	241.08 241.08
	452799723	01 TOILET PAPER-FH	0246725514700	12/09/16	00000000	P008425	01/04/17	146.65	146.65 146.65
	453292513	01 OFFICE SUPPLIES-FH	0246725515100	12/13/16	00000000	P008425	01/04/17	37.45	37.45 37.45
	453292525	01 OFFICE CHAIR-FH	3046986012500	12/13/16	00000000	P008425	01/04/17	1,588.09	1,588.09 315.00
		02 TOILET PAPER-FH	0246725514700		00000000				469.28
		03 MULTIFOLD PAPER TOWELS-FH	0246725514700		00000000				175.92
		04 FC DRYWIPES-FH	0246435514200		00000000				599.90
		05 LOTION-FH	0246725514700		00000000				27.99
	453972269	01 WHITE OUT & ABC BINDER TABS	0813725515100	12/19/16	00000000	P008425	01/04/17	17.79	17.79 17.79
	454384453	01 WET FLOOR SIGNS-FH POOL	0246445513500	12/20/16	00000000	P008425	01/04/17	106.59	106.59 106.59
	454384454	01 TRASH BAGS/TP/TOWELS-FH	0246725514700	12/22/16	00000000	P008425	01/04/17	191.93	191.93 191.93
								VENDOR TOTAL:	3,487.31
65120	Olson Service Co								
	452799740	01 MOTOR FUEL 11/18 - PMF	0112725517100	12/09/16	00000000	P008426	01/04/17	2,191.06	2,191.06 1,591.15
		02 MOTOR FUEL 11/09 - WSP	0283755517100		00000000				599.91
								VENDOR TOTAL:	2,191.06

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	453608027			12/15/16		P008428	01/04/17	128.15	128.15
		01 PLUGS/REPLACE BATTERY	0283755716150		00000000				75.95
		02 P-147 REPLACE PLUGS	0112745716110		00000000				52.20
	453608028			12/16/16		P008428	01/04/17	64.04	64.04
		01 P14 VAN INJECTOR REPLACE	0112745716110		00000000				64.04
	454086515			12/20/16		P008428	01/04/17	64.04	64.04
		01 P14 INJECTOR REPLACE	0112745716110		00000000				64.04
							VENDOR TOTAL:		710.09
66980	Maria Owens								
	010117			01/01/17		32225	01/13/17	20.00	20.00
		01 CELL PHONE REIM-DEC	0813725314000		00000000				20.00
							VENDOR TOTAL:		20.00
68620	PDRMA								
	123016			12/30/16		32283	01/20/17	70.00	70.00
		01 CHIPPER OPERATIONS TRNG-GREEN	1373355212210		00000000				35.00
		02 CHIPPER OPERATIONS TRNG-ROSS	1373355212210		00000000				35.00
							VENDOR TOTAL:		70.00
68621	PDRMA								
	1216119			12/31/16		32284	01/20/17	14,864.45	14,864.45
		01 MEMBER CONTRIBUTIONS-DECEMBER	1311115411000		00000000				5,389.95
		02 MEMBER CONTRIBUTIONS-DECEMBER	1311115416500		00000000				2,537.88
		03 MEMBER CONTRIBUTIONS-DECEMBER	1311115416100		00000000				5,858.03
		04 MEMBER CONTRIBUTIONS-DECEMBER	1311115416500		00000000				920.96
		05 MEMBER CONTRIBUTIONS-DECEMBER	1311115416500		00000000				157.63
	1216119H			12/31/16		32285	01/20/17	72,333.44	72,333.44
		01 MEMBER PREMIUMS-DECEMBER	0111112116300		00000000				5,806.56
		02 MEMBER PREMIUMS-DECEMBER	0111115412000		00000000				10,245.14
		03 MEMBER PREMIUMS-DECEMBER	0211115412000		00000000				35,072.97
		04 MEMBER PREMIUMS-DECEMBER	0246725412000		00000000				9,413.55
		05 MEMBER PREMIUMS-DECEMBER	0283725412000		00000000				1,483.55
		06 MEMBER PREMIUMS-DECEMBER	0712725412000		00000000				665.27
		07 MEMBER PREMIUMS-DECEMBER	0811115412000		00000000				3,126.76
		08 MEMBER PREMIUMS-DECEMBER	1011115412000		00000000				4,723.41
		09 MEMBER PREMIUMS-DECEMBER	1373355412000		00000000				1,796.23
	SH16062			12/31/16		32167	01/06/17	7,140.54	7,140.54

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SH16062			12/31/16		32167	01/06/17	7,140.54	7,140.54
	01	SRSNLC SEMI-ANNUAL CONTRIBUTIO	0813725212000		00000000				7,140.54
								VENDOR TOTAL:	94,338.43
68776		Paddock Publications Inc							
	68169L01			12/31/16		32226	01/13/17	500.00	500.00
	01	ADVERTISING-MESSIAH	0291115900912		00000000				500.00
								VENDOR TOTAL:	500.00
68989		Panera Bread #601554							
	453292510			12/13/16		P008429	01/04/17	19.39	19.39
	01	RAC BIRTHDAY BAGELS	0111115212210		00000000				19.39
								VENDOR TOTAL:	19.39
69145		Party City							
	451931420			11/30/16		P008430	01/04/17	26.93	26.93
	01	POOL GRAND OPENING SUPPLIES	0213725212131		00000000				26.93
	454086521			12/19/16		P008430	01/04/17	85.05	85.05
	01	CENTENNIAL BALLOONS	0111165813500		00000000				85.05
								VENDOR TOTAL:	111.98
69384		Pastabilities							
	452595078			12/07/16		P008431	01/04/17	37.88	37.88
	01	OSHA TRAINING-BG PARK DIST	0112115212210		00000000				37.88
								VENDOR TOTAL:	37.88
69495		Paulsen's Commercial Truck							
	72591			12/01/16		32227	01/13/17	192.00	192.00
	01	TRUCK INSPECTIONS-DECEMBER	0112745211900		00000000				192.00
								VENDOR TOTAL:	192.00
69810		Partypro.com							
	454384459			12/22/16		P008432	01/04/17	79.90	79.90
	01	CENTENNIAL TABLE DECORATIONS	0111165813500		00000000				79.90
								VENDOR TOTAL:	79.90
70103		Ernie Peterson Plumbing Inc							
	43137			01/06/17		32325	01/27/17	755.00	755.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
71935	Prosafety Inc								
	453037934			12/10/16		P008437	01/04/17	155.69	155.69
	01	WINTER GLOVES-PARKS STAFF	0112725513400		00000000				155.69
									VENDOR TOTAL:
									155.69
73201	RadioShack								
	451344076			11/27/16		P008438	01/04/17	71.95	71.95
	01	MISC PHONE PARTS	0211355515210		00000000				71.95
									VENDOR TOTAL:
									71.95
73519	Rayco Sign Supply								
	451720959			12/01/16		P008439	01/04/17	86.74	86.74
	01	PAINT FOR WOODEN SIGN REHAB	0112725716550		00000000				86.74
	453608030			12/16/16		P008439	01/04/17	137.99	137.99
	01	PAINT-PARK WOODEN SIGNS	0112725716550		00000000				137.99
									VENDOR TOTAL:
									224.73
73873	Reinders Inc								
	452799737			12/08/16		P008440	01/04/17	807.52	807.52
	01	TORO MD PARTS(SPE712&STOCK)	0283755716150		00000000				807.52
									VENDOR TOTAL:
									807.52
74461	Ridgeview Electric, Inc.								
	8			12/13/16		32286	01/20/17	32,675.00	32,675.00
	01	FIXTURES & LAMPS-STEINER ELECT	3046986012500		20160256				14,500.00
	02	FIRE ALARM-SIMPLEX	3046986012500		20160256				100.00
	03	MISC MATERIALS-RIDGEVIEW ELECT	3046986012500		20160256				3,525.00
	04	LABOR-RIDGEVIEW ELECTRIC	3046986012500		20160256				8,250.00
	05	PROFIT & OVERHEAD-RIDGEVIEW EL	3046986012500		20160256				3,450.00
	06	PERFORMANCE & PAYMENT BOND	3046986012500		20160256				325.00
	07	ALLOWANCE	3046986012500		20160256				689.28
	08	CHANGE ORDER #2	3046986012500		20160256				960.72
	09	CHANGE ORDER #3	3046986012500		20160256				-125.00
	10	SERVICE EQUIPMENT-STEINER ELEC	3046986012500		20160256				1,000.00
									VENDOR TOTAL:
									32,675.00
75212	Kari Robinson								
	010117			01/01/17		32231	01/13/17	20.00	20.00
	01	CELL PHONE REIM-DEC	0813725314000		00000000				20.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1	01 CASH ADVANCE FOR MATINEE PROG	0848845920086	01/23/17	00000000	32326	01/27/17	261.00	128.00 128.00
	2	01 CASH ADVANCE FOR SOCIAL EVENT	0848845920091	01/23/17	00000000	32326	01/27/17	261.00	133.00 133.00
								VENDOR TOTAL:	281.00
75360		Adam T. Rohrer							
	010117	01 CELL PHONE REIM-DEC	0224115314000	01/01/17	00000000	32232	01/13/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
76180		Marlene Runyard							
	0-1	01 BASIC FITNESS-4 CLASSES	0246415900975	12/31/16	00000000	32233	01/13/17	132.00	132.00 132.00
								VENDOR TOTAL:	132.00
76820		S & S Worldwide							
	451931423	01 CHILDCARE SUPPLIES-FH	0246725920045	11/29/16	00000000	P008441	01/04/17	70.69	70.69 70.69
								VENDOR TOTAL:	70.69
77100		William Sarocka							
	010617	01 PER DIEM-IPRA CONFERENCE	0111115212210	01/06/17	00000000	32234	01/13/17	315.00	315.00 315.00
								VENDOR TOTAL:	315.00
77375		Julie Schneider							
	010117	01 CELL PHONE REIM-DEC	0813725314000	01/01/17	00000000	32235	01/13/17	30.00	30.00 30.00
	010317	01 PER DIEM-SPECIAL EVENTS CONF	0213725212210	01/03/17	00000000	32168	01/06/17	288.00	288.00 288.00
								VENDOR TOTAL:	318.00
78120		Service Sanitation Inc							
	452468295	01 PORTA POTTY RENTAL	0217725211420	12/06/16	00000000	P008442	01/04/17	480.00	480.00 480.00
								VENDOR TOTAL:	480.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
82030	Stuckey Construction Company								
	10006-09			12/13/16		32293	01/20/17	501,847.47	149,901.06
		01 SUPERVISION-POOL PACKAGE	3046986012500		20160262				1,166.00
		02 PERFORMANCE BOND-POOL PACKAGE	3046986012500		20160262				652.60
		03 MISC GEN CONDITIONS-POOL PACKA	3046986012500		20160262				160.00
		04 PROJECT ALLOWANCE-POOL PACKAGE	3046986012500		20160262				456.60
		05 EXCAVATION-STUCKEY-POOL PACKAG	3046986012500		20160262				1,250.00
		06 CONCRETE-STUCKEY-POOL PACKAGE	3046986012500		20160262				13,740.15
		07 REBAR MATERIALS-HARRIS REBAR-P	3046986012500		20160262				1,306.25
		08 TILE-NORTHERN IL-POOL PACKAGE	3046986012500		20160262				2,435.75
		09 SWIMMING POOL-B&E AQUATIC-POOL	3046986012500		20160262				99,707.99
		10 POOL TIMING SYS-COLORADO-POOL	3046986012500		20160262				23,963.75
		11 OH & P-STUCKEY-POOL PACKAGE	3046986012500		20160262				5,811.97
		12 CHANGE ORDER #1	3046986012500		20160262				-750.00
	15059-13			12/13/16		32293	01/20/17	501,847.47	152,082.78
		01 DUMPSTERS-INDOOR POOL PROJECT	3046986012500		20170126				2,948.24
		02 LAYOUT SURVEY-INDOOR POOL PROJ	3046986012500		20170126				8,492.12
		03 PERIODIC CLEAN UP-INDOOR POOL	3046986012500		20170126				516.10
		04 FINAL CLEANING-INDOOR POOL PRO	3046986012500		20170126				7,460.00
		05 SUPERVISION-INDOOR POOL PROJE	3046986012500		20170126				7,509.50
		06 DUMPSTERS-INDOOR POOL PROJECT	3046986012500		20170126				2,186.36
		07 TEMP FENCE/TRAILER-INDOOR POOL	3046986012500		20170126				550.00
		08 TEMP ELECTRIC-INDOOR POOL PROJ	3046986012500		20170126				25.16
		09 SUPERINTENDENT PHONE-INDOOR PO	3046986012500		20170126				100.00
		10 LAYOUT SURVEY-INDOOR POOL PROJ	3046986012500		20170126				14,681.60
		11 WINTER CONDITIONS-INDOOR POOL	3046986012500		20170126				2,473.33
		12 VEHICLE EXPENSE-INDOOR POOL PR	3046986012500		20170126				250.00
		13 TOILETS-INDOOR POOL PROJECT	3046986012500		20170126				488.45
		14 PERIODIC CLEAN UP-INDOOR POOL	3046986012500		20170126				16,897.68
		15 PERIODIC CLEAN UP-INDOOR POOL	3046986012500		20170126				807.16
		16 FINAL CLEANING-INDOOR POOL PRO	3046986012500		20170126				1,048.75
		17 MISC GEN CONDITIONS-INDOOR POO	3046986012500		20170126				6,383.42
		18 INSURANCE BID RELEASE 1-INDOOR	3046986012500		20170126				3,942.71
		19 CM FEE BID RELEASE 1-INDOOR PO	3046986012500		20170126				23,656.29
		20 INSURANCE BID RELEASE2-INDOOR	3046986012500		20170126				7,380.85
		21 CM FEE BID RELEASE 2-INDOOR PO	3046986012500		20170126				44,285.06
	16006-9			12/13/16		32293	01/20/17	501,847.47	199,863.63
		01 SUPERVISION-GENERAL TRADES	3046986012500		20170251				249.00
		02 PERFORMANCE BOND-GENERAL TRADE	3046986012500		20170251				425.00
		03 MISC GEN CONDITIONS-GENERAL TR	3046986012500		20170251				517.60
		04 DEMOLITION-STUCKEY-GENERAL TRA	3046986012500		20170251				452.55
		05 FENCING-PRO FENCE-GENERAL TRAD	3046986012500		20170251				3,893.00
		06 RESTORATION-STUCKEY-GENERAL TR	3046986012500		20170251				2,521.80

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16006-9			12/13/16		32293	01/20/17	501,847.47	199,863.63
		07 LANDSCAPING-BREEZY HILL-GENERA	3046986012500		20170251				22,586.00
		08 CARPENTRY-STUCKEY-GENERAL TRAD	3046986012500		20170251				22,709.00
		09 MILLWORK-CARROLL SEATING-GENER	3046986012500		20170251				22,149.00
		10 WATERPROOFING-IWS AIR BARR-GEN	3046986012500		20170251				925.00
		11 EIFS-JP PHILLIPS-GENERAL TRADE	3046986012500		20170251				1,582.50
		12 INSULATION-BIO FOAM-GENERAL TR	3046986012500		20170251				1,195.00
		13 SEALANT/CAULKING-STUCKEY-GENER	3046986012500		20170251				217.00
		14 STEEL DOORS/FRAMES-STAUER-GEN	3046986012500		20170251				4,220.00
		15 PARTITIONS-MODERNFOLD DOOR-GEN	3046986012500		20170251				6,108.50
		16 DRYWALL-INTERNATIONAL DECOR-GE	3046986012500		20170251				11,706.00
		17 FLOOR TILE-LOWERY-GENERAL TRAD	3046986012500		20170251				2,472.00
		18 TERRAZZO-ARTLOW-GENERAL TRADES	3046986012500		20170251				1,737.25
		19 VCT-ISKALIS AMERICAN FLOOR-GEN	3046986012500		20170251				24,465.00
		20 TOILET PARTITIONS-COMM SPEC-GE	3046986012500		20170251				2,058.55
		21 SIGNAGE-ACS-GENERAL TRADES	3046986012500		20170251				4,270.25
		22 STANDS-JD ENTERPRISES-GENERAL	3046986012500		20170251				26,291.25
		23 OH & P-GENERAL TRADES	3046986012500		20170251				9,728.83
		24 PROJECT ALLOWANCES-GENERAL TRA	3046986012500		20170251				183.55
		25 CHANGE ORDER #1	3046986012500		20170251				27,200.00
								VENDOR TOTAL:	501,847.47
82233	Super Shuttle								
	454384447			12/22/16		P008446	01/04/17	61.20	61.20
		01 TRANSPORT-AIRPORT TO HOTEL/BAC	0213725212210		00000000				61.20
								VENDOR TOTAL:	61.20
82397	Sweet Pete's								
	454384452			12/21/16		P008447	01/04/17	270.00	270.00
		01 HOLIDAY ADVENTURES TRIP	0297815920650		00000000				270.00
								VENDOR TOTAL:	270.00
83037	3D Design Studio LLC								
	2016-08-12			08/31/16		32238	01/13/17	468.20	468.20
		01 REIMBURSABLE CHARGES	3025986013110		20160009				115.66
		02 REIMBURSABLE CHARGES	3025986013110		20160009				352.54
								VENDOR TOTAL:	468.20
83043	TC Interiors Inc								
	6999			01/10/17		32239	01/13/17	22,925.00	22,925.00
		01 REMOVE CARPET & INSTALL TILE	3026986012500		20170245				22,925.00
								VENDOR TOTAL:	22,925.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85660	Lisa Turner								
	012417			01/24/17		32330	01/27/17	125.00	125.00
	01	VBALL LEAGUE AWARDS	0246925920302		00000000				125.00
									VENDOR TOTAL:
									125.00
85937	US Bank Equipment Finance								
	320785173			01/04/17		32169	01/06/17	182.20	182.20
	01	COPIER LEASE-JBC	0224115211200		00000000				182.20
	320835002			12/28/16		32170	01/06/17	129.15	129.15
	01	COPIER LEASE-DH	0811115211200		00000000				129.15
									VENDOR TOTAL:
									311.35
85960	US Postal Service								
	011917			01/19/17		32295	01/20/17	8,400.00	8,400.00
	01	SPRING BROCHURE POSTAGE	0111165212110		00000000				8,400.00
									VENDOR TOTAL:
									8,400.00
85961	US Postal Service								
	012517			01/25/17		32332	01/27/17	1,500.00	1,500.00
	01	REFILL POSTAGE METER - RAC	0111115212110		00000000				1,500.00
									VENDOR TOTAL:
									1,500.00
86318	UniFi Equipment Finance Inc								
	265278			01/01/17		32171	01/06/17	71.38	71.38
	01	COPIER LEASE-BRC FRONT DESK	0211355211200		00000000				71.38
	266203			01/11/17		32296	01/20/17	75.98	75.98
	01	COPIER LEASE-PMF DOWNSTAIRS	0112115211200		00000000				75.98
									VENDOR TOTAL:
									147.36
86430	United Way of Lake County								
	011217			01/12/17		32333	01/27/17	127.38	25.23
	01	EMPLOYEE CONTRIBUTIONS PR 1/13	0111112116410		00000000				25.23
	012617			01/26/17		32333	01/27/17	127.38	102.15
	01	EMPLOYEE CONTRIBUTIONS PR 1/27	0111112116410		00000000				102.15
									VENDOR TOTAL:
									127.38
89500	Carlos Valentin								
	010117			01/01/17		32244	01/13/17	20.00	20.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	453437531	01 ENV EDUCATION WORKSHOP SUPP	0248885920482	12/14/16	00000000	P008451	01/04/17	1.92	1.92
	453972263	01 BASE HOLIDAY SUPPLIES	0297815920655	12/19/16	00000000	P008451	01/04/17	33.98	33.98
							VENDOR TOTAL:		84.46
92040		Warehouse Direct							
	451453812	01 TOWEL ROLLS-FH	0246725514700	11/28/16	00000000	P008452	01/04/17	495.88	495.88
		02 HANDWASH-FH	0246725514700		00000000				50.28
		03 GARBAGE LINERS-FH	0246725514700		00000000				110.30
		04 MULTI-FOLD TOWELS-FH	0246725514700		00000000				105.87
		05 FLOOR CLEANER-FH	0246725514700		00000000				43.83
		06 BODY SOAP-FH	0246725514700		00000000				33.80
	452799746	01 CLUTCH PLATE-FH	0246725716180	12/08/16	00000000	P008452	01/04/17	28.38	28.38
	453184653	01 FACIAL TISSUE	0246725514700	12/12/16	00000000	P008452	01/04/17	481.23	481.23
		02 PAPER TOWEL ROLLS	0246725514700		00000000				47.54
		03 GLOVES	0246725514700		00000000				25.14
		04 GARBAGE LINERS	0246725514700		00000000				29.94
		05 STAINLESS STEEL POLISH	0246725514700		00000000				117.81
		06 HAND & BODY SOAP	0246725514700		00000000				58.40
							VENDOR TOTAL:		202.40
									1,005.49
92568		Waukegan Business Association							
	452799749	01 WAUKEGAN CHAMBER MTG-MCDONALD	0246725212210	12/08/16	00000000	P008453	01/04/17	40.00	40.00
									40.00
							VENDOR TOTAL:		40.00
92700		Waukegan Gurnee Glass							
	I040363	01 SERV CALL MIRROR REMOVAL-JBC	1056725717250	12/14/16	00000000	32246	01/13/17	1,491.13	990.00
									990.00
	O040047	01 R&R FITNESS STUDIO REPAIR-FH	0246725717250	12/08/16	00000000	32246	01/13/17	1,491.13	501.13
									501.13
							VENDOR TOTAL:		1,491.13
92830		Waukegan Municipal Employees							
	011217			01/12/17		32247	01/13/17	650.00	650.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011217	01 DIRECT DEPOSIT TO CU-PR 01/13	0111112116450	01/12/17	00000000	32247	01/13/17	650.00	650.00 650.00
	012617	01 DIRECT DEPOSIT TO CU PR 1/27	0111112116450	01/26/17	00000000	32334	01/27/17	650.00	650.00 650.00
							VENDOR TOTAL:		1,300.00
93160		Waukegan Safe & Lock Services							
	451588644	01 DOOR REPAIR JBC	1056725717250	11/29/16	00000000	P008454	01/04/17	125.00	125.00 125.00
	451931417	01 KEYS-POOL DOORS	0246725514200	12/01/16	00000000	P008454	01/04/17	39.00	39.00 39.00
	453608045	01 LOCKS	0246725717250	12/15/16	00000000	P008454	01/04/17	44.00	44.00 44.00
							VENDOR TOTAL:		208.00
93200		Waukegan Steel Sales							
	453608036	01 STEEL FOR PARADE WAGON	0212726011200	12/16/16	00000000	P008455	01/04/17	793.89	793.89 793.89
							VENDOR TOTAL:		793.89
94750		What's Happening Activity							
	010417	01 JANUARY ADS	0111165212131	01/14/17	00000000	32298	01/20/17	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
94860		Wholesale Direct Inc							
	452799738	01 BACK-UP CAMERA P41	0112745716110	12/08/16	00000000	P008456	01/04/17	328.47	328.47 328.47
							VENDOR TOTAL:		328.47
95080		Wilson Lodge at Oglebay							
	453437532	01 REV MNGMNT SCHOOL-McDONALD	0246725212210	12/13/16	00000000	P008457	01/04/17	966.59	966.59 966.59
	453848072	01 REV MNGMNT SCHOOL	0246725212210	12/16/16	00000000	P008457	01/04/17	509.23	509.23 509.23
							VENDOR TOTAL:		1,475.82

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0002437	ADRIAN ANDREWS								
	011017	01 MOONBEAMS CLASS CANCELLED	0297784910666	01/10/17	00000000	32252	01/13/17	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
T0002438	MARIA WILSON								
	011017	01 LAKEFRONT BREWERY CANCELLED	0848844910086	01/10/17	00000000	32253	01/13/17	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
T0002439	DONOVAN ROBIN								
	011217	01 REFUND-MUSIC LESSON	0224504910818	01/12/17	00000000	32300	01/20/17	21.50	21.50 21.50
									VENDOR TOTAL: 21.50
T0002440	KATHLEEN DEVER								
	011817	01 REFUND-COMPUTER CLASS CANCELLE	0224564910914	01/18/17	00000000	32301	01/20/17	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
T0002441	DONNA WAGNER								
	011317	01 REFUND-ZUMBA CLASS CANCELLED	0816004910039	01/13/17	00000000	32302	01/20/17	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
T0002442	ADRIANNA WILLIAMS								
	011217	01 REFUND-MUSIC LESSON CANCELLED	0224564910912	01/12/17	00000000	32303	01/20/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
T0002443	MELISSA PARSELL								
	012417	01 REFUND-CANCELLED CLASS	0215324910248	01/24/17	00000000	32337	01/27/17	8.00	8.00 8.00
									VENDOR TOTAL: 8.00
T0002444	LATASHA SOLOMON								
	012417	01 REFUND-CLASS CANCELLED	0246924910314	01/24/17	00000000	32338	01/27/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00

