FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4IMPRINT	4IMPRINT INC							
	4937849		09/26/16		51422	11/03/16	182.92	182.92
	01 BADGE HOLDERS	100000006270		00000000				91.46
	02 BADGE HOLDERS	210000006270		00000000				91.46
						VENDOR TOTAL:		182.92
ABBINGTO	MAR-LAC BANQUESTS INC							
	04/26/2016		04/19/16		50257	04/22/16	893.00	893.00
	01 SENIOR HAWAIIAN BANQUET	210771006303		00000000				893.00
						VENDOR TOTAL:		893.00
ACTFLAG	ACTION FLAG CO							
	25710		03/21/16		50132	04/14/16	14.85	14.85
	01 FLAG SUPPLIES	100600026273		00000000				14.85
						VENDOR TOTAL:		14.85
ACTION	ACTION SCREEN PRINT INC							
	40342		03/09/16		50133	04/14/16	1,000.52	560.34
	01 UNIFORMS	100600026195		00000000				560.34
	40413		03/22/16		50133	04/14/16	1,000.52	245.68
	01 UNIFORMS	210700006195		00000000				245.68
	40415		03/22/16		50133	04/14/16	1,000.52	70.36
	01 UNIFORMS	210700006195		00000000				70.36
	40416		03/22/16		50133	04/14/16	1,000.52	124.14
	01 UNIFORMS	220700006265		00000000				124.14
	40791		07/07/16		50849	08/09/16	620.68	259.38
	01 STAFF SHIRTS	210700006195		00000000				259.38
	40961		07/12/16		50849	08/09/16	620.68	265.84
	01 SLAP UNIFORMS	210800096195		00000000				265.84
	40969		07/07/16		50849	08/09/16	620.68	45.46
	01 STAFF SHIRTS	210700006195		00000000				45.46
	41092		07/15/16		50849	08/09/16	620.68	50.00
	01 MANAGER SHIRTS	210800096195		00000000				50.00
	41181		08/10/16		51044	09/08/16	294.30	150.92

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41181		08/10/16		51044	09/08/16	294.30	150.92
	01 UNIFORMS	511100116195		00000000				150.92
	41183		09/13/16		51257	10/13/16	741.80	484.88
	01 UNIFORMS & SENIOR JACKETS	210700006195		00000000				484.88
	41261		08/24/16		51044	09/08/16	294.30	143.38
	01 UNIFORMS	210700006195		00000000				143.38
	41548		09/20/16		51257	10/13/16	741.80	256.92
	01 UNIFORMS	211200036225		00000000				256.92
	41570		10/06/16		51423	11/03/16	307.21	60.96
	01 MUSEUM SHIRTS	210700006195		00000000				60.96
	41574		10/05/16		51423	11/03/16	307.21	168.24
	01 SHIRTS	210700006195		00000000				168.24
	41577		10/05/16		51423	11/03/16	307.21	78.01
	01 SHIRTS	100600026195		00000000				78.01
	41774		11/14/16		51595	12/08/16	374.80	299.34
	01 STAFF SHIRTS	210000006195		00000000				299.34
	41807		11/21/16		51595	12/08/16	374.80	75.46
	01 ADMIN UNIFORMS	210000006195		00000000				75.46
						VENDOR TOTAL:		3,339.31
ACTSPORT	A.C.T. SPORTS SERVICES LLC							
	JUN-JUL2016		08/01/16		51186	09/16/16	4,824.00	4,824.00
	01 SUMMER 2016 TENNIS INSTRUCTION	210712506430		00000000				4,824.00
						VENDOR TOTAL:		4,824.00
ADV	ADVANCED IMAGING INC							
	178175		02/08/16		49983	03/10/16	475.65	475.65
	01 PRESCHOOL CLASS PICTURE	210750006303		00000000				185.33
	02 PHOTO CONTEST WINNER	100000006480		00000000				290.32
	180465		04/25/16		50306	05/12/16	567.72	567.72
	01 CANVAS PRINTS	400000016700		00000000				567.72
	181626		05/27/16		50487	06/09/16	369.00	285.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	181626		05/27/16		50487	06/09/16	369.00	285.00
	01 REC CTR ART	400000016700		00000000				285.00
	181911		05/31/16		50487	06/09/16	369.00	84.00
	01 SIGN STICKERS & KIWANIS BANNER	210740506303		00000000				84.00
	182156		06/07/16		51596	12/08/16	36.00	36.00
	01 EVENT YARD SIGNS	100000006270		00000000				36.00
	182788		06/28/16		50666	07/14/16	462.00	112.00
	01 SWIM TEAM BANNER	210824006303		00000000				112.00
	182789		06/28/16		50666	07/14/16	462.00	350.00
	01 WS EYES TO THE SKIES BANNER	511100116480		00000000				350.00
	182863		06/29/16		50851	08/09/16	100.00	100.00
	01 FEST PARKING SIGNS	210700006265		00000000				100.00
	189988		12/14/16		51753	12/29/16	76.50	76.50
	01 LPD HOLIDAY CARDS & ENV	100000006480		00000000				76.50
	2760		03/21/16		50134	04/14/16	624.00	624.00
	01 HALLWAY PRINTS	400000006700		00000000				624.00
						VENDOR TOTAL:		2,710.87
AFREEDOM	A FREEDOM FLAG CO							
	20757		08/12/16		51045	09/08/16	547.00	273.50
	01 REC CTR FLAGPOLE REPAIR	211200036260		00000000				273.50
	20762		08/18/16		51045	09/08/16	547.00	273.50
	01 FLAGPOLE REPAIR	511000106308		00000000				273.50
						VENDOR TOTAL:		547.00
AGCNET	AGC NETWORKS INC							
	9100002680		01/25/16		49780	02/11/16	1,008.48	1,008.48
	01 CONFERENCE TELEPHONE & SPKRS	100300006730		00000000				1,008.48
	9100003723		08/15/16		51046	09/08/16	275.57	275.57
	01 2 PHONE EXTENSION LICENSES	100300006720		00000000				275.57
	SF OPP. #22157		09/09/16		51221	09/30/16	3,087.60	3,087.60
	01 ANNUAL TELPHONE MAINTENANCE	100300006730		00000000				3,087.60
						VENDOR TOTAL:		4,371.65

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC							
	446416		08/30/16		51258	10/13/16	224.93	224.93
	01 FIRE PANEL REPAIR	250000006600		00000000				224.93
	606584-1020		02/07/16		50420	05/13/16	390.00	390.00
	01 REC CTR QUARTERLY ALARM CHARGE	250000006600		00000000				390.00
	606584-1021		08/08/16		51047	09/08/16	780.00	390.00
	01 REC CTR FIRE ALARM MONITORING	250000006600		00000000				390.00
	606584-1022		08/07/16		51047	09/08/16	780.00	390.00
	01 REC CTR FIRE ALARM MONITORING	250000006600		00000000				390.00
	606584-1023		11/13/16		51597	12/08/16	348.83	348.83
	01 QUARTERLY ALARM MONITORING	250000006600		00000000				348.83
	SI-450424		12/14/16		51754	12/29/16	260.00	260.00
	01 CHANGE FIRE PANEL DISPLAY	250000006260		00000000				260.00
							VENDOR TOTAL:	2,003.76
ALEXAN	ALEXANDER EQUIPMENT CO, INC							
	116522		09/14/15		49623	01/15/16	651.08	64.85
	01 CHAINSAW CHAINS & SUPPLIES	100600026335						64.85
	116919		10/05/15		49623	01/15/16	651.08	68.19
	01 CHAINSAW MOTOMIX & BAR OIL	100600026335						68.19
	116963		10/06/15		49623	01/15/16	651.08	41.95
	01 CHAINSAW BAR	100600026335						41.95
	117003		10/07/15		49623	01/15/16	651.08	95.88
	01 CHAINSAW FUEL/OIL	100600026335						95.88
	117008		10/07/15		49623	01/15/16	651.08	47.94
	01 CHAINSAW FUEL/OIL	100600026335						47.94
	117057		10/08/15		49623	01/15/16	651.08	264.77
	01 CHIPPER REPAIRS	101300046330						264.77
	117073		10/08/15		49984	03/10/16	729.22	365.00
	01 EQUIPMENT RENTAL	100600026305		00000000				365.00
	117093		10/09/15		49623	01/15/16	651.08	67.50
	01 HANDSAW	100600026335						67.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	119155		12/21/15		49634	01/14/16	730.00	730.00
	01 STUMP GRINDER RENTAL	100600026305						730.00
	119544		01/14/16		49781	02/11/16	348.00	49.90
	01 CHAINSAW PARTS	100600026335		00000000				49.90
	119558		01/14/16		49781	02/11/16	348.00	65.85
	01 CHAINSAW PARTS & SUPPLIES	100600026335		00000000				65.85
	119576		01/15/16		49781	02/11/16	348.00	115.95
	01 CHAINSAW CHAPS	250000006730		00000000				115.95
	119696		01/22/16		49781	02/11/16	348.00	40.50
	01 BAR OIL	100600026335		00000000				40.50
	119728		01/25/16		49781	02/11/16	348.00	66.85
	01 CHAINSAW PARTS & SUPPLIES	100600026335		00000000				66.85
	119777		01/27/16		49781	02/11/16	348.00	8.95
	01 ROUND FILE	100600026335		00000000				8.95
	119824		01/29/16		49984	03/10/16	729.22	95.88
	01 MOTOMIX	100600026335		00000000				95.88
	119876		02/01/16		49984	03/10/16	729.22	182.50
	01 EQUIPMENT RENTAL	100600026305		00000000				182.50
	120001		02/08/16		49984	03/10/16	729.22	37.90
	01 CHAINSAW CHAIN	100600026335		00000000				37.90
	120158		02/16/16		49984	03/10/16	729.22	47.94
	01 CHAINSAW FUEL	100600026335		00000000				47.94
	120525		03/01/16		50135	04/14/16	817.84	53.94
	01 CHAINSAW SUPPLIES	100600026335		00000000				53.94
	120616		03/03/16		50135	04/14/16	817.84	730.00
	01 STUMP GRINDER RENTAL	511000106260		00000000				730.00
	120672		03/07/16		50135	04/14/16	817.84	33.90
	01 CHAINSAW CHAINS	100600026335		00000000				33.90
	121346		03/28/16		50307	05/12/16	148.29	53.94
	01 CHAINSAW SUPPLIES	100600026335		00000000				53.94
	121467		03/28/16		50307	05/12/16	148.29	3.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121467		03/28/16		50307	05/12/16	148.29	3.00
	01 MUFFLER GASKET	100600026335		00000000				3.00
	121839		04/12/16		50307	05/12/16	148.29	91.35
	01 SAW REPAIR	100600026335		00000000				91.35
	122343		04/26/16		50488	06/09/16	465.89	380.00
	01 STUMP GRINDER RENTAL	100600026305		00000000				380.00
	122395		04/27/16		50488	06/09/16	465.89	85.89
	01 CHAINSAW SUPPLIES	100600026305		00000000				85.89
	123654		06/03/16		50667	07/14/16	292.75	59.90
	01 AIR FILTERS	101300046335		00000000				59.90
	124112		06/17/16		50667	07/14/16	292.75	158.95
	01 TREE TRIMMING EQUIPMENT	100600026335		00000000				158.95
	124116		06/17/16		50667	07/14/16	292.75	10.00
	01 FIBERGLASS SAW	100600026335		00000000				10.00
	124275		06/22/16		50667	07/14/16	292.75	63.90
	01 MOTOMIX	100600026335		00000000				63.90
	124879		07/12/16		50852	08/09/16	441.40	57.60
	01 MOTOMIX	100600026335		00000000				57.60
	125015		07/14/16		51755	12/29/16	599.29	451.34
	01 BAL DUE ON CHIPPER REPAIR	101300046335		00000000				451.34
	125360		07/25/16		50852	08/09/16	441.40	66.85
	01 CHAINSAW SUPPLIES	100600026335		00000000				66.85
	125416		07/26/13		50852	08/09/16	441.40	316.95
	01 EQUIPMENT RENTAL	100600026305		00000000				316.95
	125417		07/26/16		51048	09/08/16	380.85	316.95
	01 GRINDER RENTAL	100600026305		00000000				316.95
	125475		07/28/16		51048	09/08/16	380.85	63.90
	01 MOTOFUEL	100600026335		00000000				63.90
	126463		08/26/16		51259	10/13/16	767.09	12.95
	01 CHAINSAW CHAIN	100600026335		00000000				12.95

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	127269		09/23/16		51259	10/13/16	767.09	52.69
	01 SUPPLIES	100600026335		00000000				52.69
	127407		09/28/16		51259	10/13/16	767.09	336.45
	01 SAW SAWBLADES & SAFETY HELMET	100600026335		00000000				336.45
	127469		09/29/16		51259	10/13/16	767.09	365.00
	01 GRINDER RENTAL	100600026305		00000000				365.00
	127699		10/06/16		51424	11/03/16	94.84	46.90
	01 SAW REPAIR	100600026335		00000000				46.90
	128124		10/19/16		51424	11/03/16	94.84	47.94
	01 MOTOFUEL	100600026335		00000000				47.94
	129369		12/06/16		51755	12/29/16	599.29	94.95
	01 CHAINSAW CHAPS	250000006730		00000000				94.95
	129381		12/07/16		51755	12/29/16	599.29	-94.95
	01 CREDIT	250000006730		00000000				-94.95
	129409		12/08/16		51755	12/29/16	599.29	147.95
	01 CHAINSAW CHAPS	250000006730		00000000				147.95
						VENDOR TOTAL:		6,466.54
ALLD	ALLDATA LLC							
	052816-S1095177		05/02/16		50308	05/12/16	1,500.00	1,500.00
	01 ALLDATA ANNUAL SUBSCRIPTION	101300046330		00000000				1,500.00
						VENDOR TOTAL:		1,500.00
ALLEGRAP	AMUHSMENT INC dba							
	23043		12/21/15		49635	01/14/16	382.62	98.65
	01 BUSINESS CARDS	100000006270						49.32
	02 BUSINESS CARDS	210000006270						49.33
	23063		12/29/15		49635	01/14/16	382.62	283.97
	01 CPF APPLICATION FORMS	100000006270						141.98
	02 CPF APPLICATION FORMS	210000006270						141.99
	23373		02/09/16		49985	03/10/16	138.33	138.33
	01 #10 ENVELOPES	100000006270		00000000				69.17
	02 #10 ENVELOPES	210000006270		00000000				69.16
	23544		03/09/16		50136	04/14/16	1,099.04	326.53

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23544			03/09/16		50136	04/14/16	1,099.04	326.53
	01	SLAP MEMBERSHIP FORMS PRINTING	100000006270		00000000				163.26
	02	SLAP MEMBERSHIP FORMS PRINTING	210000006270		00000000				163.27
	23556			03/18/16		50136	04/14/16	1,099.04	523.75
	01	BIRTHDAY CARDS & ENVELOPES	100000006270		00000000				261.88
	02	BIRTHDAY CARDS & ENVELOPES	210000006270		00000000				261.87
	23567			03/10/16		50136	04/14/16	1,099.04	13.50
	01	RB RATE CARD CUTTING	511000106480		00000000				13.50
	23655			03/22/16		50136	04/14/16	1,099.04	99.35
	01	BUSINESS CARD PRINTING	100000006270		00000000				49.67
	02	BUSINESS CARD PRINTING	210000006270		00000000				49.68
	23785			04/07/16		50136	04/14/16	1,099.04	135.91
	01	SLAP DAILY PASSES PRINTING	100000006270		00000000				67.95
	02	SLAP DAILY PASSES PRINTING	210000006270		00000000				67.96
	23897			04/22/16		50489	06/09/16	1,140.49	68.00
	01	VET MEMORIAL SIGNS	100000006270		00000000				34.00
	02	VET MEMORIAL SIGNS	210000006270		00000000				34.00
	23918			04/26/16		50309	05/12/16	13.50	13.50
	01	COUPON CUTTING	511000106480		00000000				13.50
	23988			05/04/16		50489	06/09/16	1,140.49	128.68
	01	PRINT BUSINESS CARDS	511100116480		00000000				128.68
	23993			05/05/16		50489	06/09/16	1,140.49	24.46
	01	CUT FOLDER INSERTS	511100116480		00000000				24.46
	23994			05/05/16		50489	06/09/16	1,140.49	104.40
	01	VET MEMORIAL BANNER	100000006480		00000000				104.40
	24052			05/13/16		50489	06/09/16	1,140.49	13.50
	01	WS MENU CUTTING	511100116480		00000000				13.50
	24054			05/18/16		50489	06/09/16	1,140.49	133.20
	01	YARD SIGNS	100000006480		00000000				66.60
	02	YARD SIGNS	210000006480		00000000				66.60
	24095			05/19/16		50489	06/09/16	1,140.49	668.25
	01	SPONSORSHIP BANNERS	100000006480		00000000				334.12

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24095		05/19/16		50489	06/09/16	1,140.49	668.25
	02 SPONSORSHIP BANNERS	210000006480		00000000				334.13
	24154		05/26/16		50668	07/14/16	530.06	13.50
	01 WS COMMENT CARD CUTTING	511100116480		00000000				13.50
	24196		06/06/16		50853	08/09/16	117.00	117.00
	01 HOLE SPONSOR SIGNS	511000106480		00000000				117.00
	24240		06/17/16		50668	07/14/16	530.06	222.28
	01 RB ENVELOPES	100000006270		00000000				111.14
	02 RB ENVELOPES	210000006270		00000000				111.14
	24241		06/17/16		50668	07/14/16	530.06	222.28
	01 WS ENVELOPES	100000006270		00000000				111.14
	02 WS ENVELOPES	210000006270		00000000				111.14
	24269		06/14/16		50668	07/14/16	530.06	13.50
	01 RB CARD CUTTING	511000106480		00000000				13.50
	24294		06/20/16		50668	07/14/16	530.06	58.50
	01 HOLE SPONSOR SIGN	511000106480		00000000				58.50
	24575		08/17/16		51049	09/08/16	1,075.71	926.63
	01 4TH OF JULY FOAM BALLS	100000006495		00000000				926.63
	24777		08/26/16		51049	09/08/16	1,075.71	149.08
	01 BUSINESS CARDS	511100116480		00000000				149.08
	24955		09/20/16		51260	10/13/16	384.88	98.14
	01 BUSINESS CARDS	100000006270		00000000				49.07
	02 BUSINESS CARDS	210000006270		00000000				49.07
	24963		09/20/16		51260	10/13/16	384.88	286.74
	01 PAR PRINTING	100000006270		00000000				143.37
	02 PAR PRINTING	210000006270		00000000				143.37
	25145		12/05/16		51756	12/29/16	22.50	22.50
	01 WS MENU CUTTING	511100116480		00000000				22.50
	25197		10/25/16		51425	11/03/16	140.94	140.94
	01 CPF APPLICATION FORMS	100000006270		00000000				70.47
	02 CPF APPLICATION FORMS	210000006270		00000000				70.47
							VENDOR TOTAL:	5,045.07
ALLIED	ALLIED GARAGE DOOR INC							
	0000065261		01/12/16		49782	02/11/16	157.00	157.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0000065261		01/12/16		49782	02/11/16	157.00	157.00
	01 GARAGE DOOR REPAIR	100600136260		00000000				157.00
	0000066175		01/25/16		49986	03/10/16	421.30	421.30
	01 REPAIR GARAGE DOOR #4	100600136260		00000000				421.30
						VENDOR TOTAL:		578.30
ALLSTA	ALL STAR SPORTS INSTRUCTION							
	161023		03/01/16		50137	04/14/16	1,961.00	629.00
	01 ALL STAR SPORTS INSTRUCTION	210713206430		00000000				629.00
	162060		03/15/16		50137	04/14/16	1,961.00	1,332.00
	01 ALL STAR SPORTS INSTRUCTION	210713206430		00000000				1,332.00
	164136		07/07/16		50854	08/09/16	6,120.00	6,120.00
	01 ALLSTAR SPORTS INSTRUCTION	210713206430		00000000				6,120.00
	166209		10/14/16		51426	11/03/16	988.00	988.00
	01 ALL STAR SPORTS INSTRUCTION	210713206430		00000000				988.00
	167253		12/06/16		51757	12/29/16	1,716.00	1,716.00
	01 ALL STAR SPORTS INSTRUCTION	210713206430		00000000				1,716.00
	2016SPRING		05/23/16		50490	06/09/16	765.00	765.00
	01 ALL STAR SPORTS INSTRUCTION	210713206430		00000000				765.00
						VENDOR TOTAL:		11,550.00
ALPHA	ALPHA DISTRIBUTORS							
	IN445902		07/26/16		51261	10/13/16	258.68	258.68
	01 A/C EVAPORATOR COIL REPAIR	511100116260		00000000				258.68
						VENDOR TOTAL:		258.68
AMATEU	AMATEUR SOFTBALL ASSOCIATION							
	453133		08/08/16		51050	09/08/16	1,540.00	1,540.00
	01 2016 ASA REGISTRATION	210710606430		00000000				385.00
	02 2016 ASA REGISTRATION	210710806430		00000000				385.00
	03 2016 ASA REGISTRATION	210710906430		00000000				385.00
	04 2016 ASA REGISTRATION	210711106430		00000000				385.00
						VENDOR TOTAL:		1,540.00
AMCOMP	AMERICAN COMPRESSED GASES, INC							
	01422444		01/01/16		49783	02/11/16	342.00	36.00

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	01422444		01/01/16		49783	02/11/16	342.00	36.00
	01 RENTAL HELIUM TANK	210700036303		00000000				36.00
	1416495		12/22/15		49636	01/14/16	139.50	139.50
	01 CO2 AND NITRO CO2 TANKS	511100115201						90.25
	02 CO2 AND NITRO CO2 TANKS	511100115204						49.25
	1422445		01/01/16		49783	02/11/16	342.00	306.00
	01 CO2 & NITRO CO2 TANKS	511100115201		00000000				306.00
	1428168		02/10/16		49987	03/10/16	139.50	139.50
	01 CO2 & NITRO CO2 TANKS	511100115201		00000000				90.00
	02 CO2 & NITRO CO2 TANKS	511100115204		00000000				49.50
	1433760		03/16/16		50138	04/14/16	201.00	102.50
	01 CO2 & NITRO CO2 TANKS	511100115201		00000000				102.50
	1434669		03/21/16		50138	04/14/16	201.00	98.50
	01 CO2 & NITRO CO2 TANKS	511100115204		00000000				98.50
	1437611		04/11/16		50310	05/12/16	141.50	141.50
	01 CO2 & NITRO CO2 TANKS	511100115204		00000000				141.50
	1446329		05/31/16		50669	07/14/16	277.00	139.50
	01 CO2 & NITRO CO2 TANKS	511100115201		00000000				90.25
	02 CO2 & NITRO CO2 TANKS	511100115204		00000000				49.25
	1449518		06/17/16		50669	07/14/16	277.00	137.50
	01 CO2 & NITRO CO2 TANKS	511100115201		00000000				88.25
	02 CO2 & NTRO CO2 TANKS	511100115204		00000000				49.25
	1459872		08/17/16		51051	09/08/16	139.50	139.50
	01 CO2 & NITRO CO2 TANKS	511100115201		00000000				90.25
	02 CO2 & NITRO CO2 TANKS	511100115204		00000000				49.25
	1469204		10/13/16		51427	11/03/16	186.50	186.50
	01 CO2 & NITRO CO2 TANKS	511100115201		00000000				96.25
	02 CO2 & NITRO CO2 TANKS	511100115204		00000000				90.25
	1476862		11/30/16		51758	12/29/16	147.50	147.50
	01 CO2 & CO2 NITRO TANKS	511100115201		00000000				96.25
	02 CO2 & CO2 NITRO TANKS	511100115204		00000000				51.25
							VENDOR TOTAL:	1,714.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMERITAS	AMERITAS LIFE INSURANCE INC							
	16APRDENTAL		04/01/16		50139	04/14/16	3,480.32	3,480.32
	01 APR2016 DENTAL INSURANCE	100000006160		00000000				2,334.32
	02 APR2016 DENTAL INSURANCE	210000006160		00000000				634.16
	03 APR2016 DENTAL INSURANCE	511100116160		00000000				394.52
	04 APR2016 DENTAL INSURANCE	511000106160		00000000				79.88
	05 APR2016 DENTAL INSURANCE	210800096160		00000000				37.44
	16AUGDENTAL		08/01/16		50855	08/09/16	3,839.24	3,839.24
	01 AUG 2016 DENTAL INSURANCE	100000006160		00000000				2,491.24
	02 AUG 2016 DENTAL INSURANCE	210000006160		00000000				847.20
	03 AUG 2016 DENTAL INSURANCE	511100116160		00000000				398.30
	04 AUG 2016 DENTAL INSURANCE	511000106160		00000000				62.54
	05 AUG 2016 DENTAL INSURANCE	210800096160		00000000				39.96
	16DECDENTAL		12/01/16		51598	12/08/16	4,055.12	4,055.12
	01 DEC 2016 DENTAL INSURANCE	100000006160		00000000				2,576.36
	02 DEC 2016 DENTAL INSURANCE	210000006160		00000000				847.20
	03 DEC 2016 DENTAL INSURANCE	511100116160		00000000				438.26
	04 DEC 2016 DENTAL INSURANCE	511000106160		00000000				62.54
	05 DEC 2016 DENTAL INSURANCE	210800096160		00000000				130.76
	16FEBDENTAL		02/01/16		49784	02/11/16	3,555.20	3,555.20
	01 FEB 2016 DENTAL INSURANCE	100000006160		00000000				2,409.20
	02 FEB 2016 DENTAL INSURANCE	210000006160		00000000				634.16
	03 FEB 2016 DENTAL INSURANCE	511100116160		00000000				394.52
	04 FEB 2016 DENTAL INSURANCE	511000106160		00000000				79.88
	05 FEB 2016 DENTAL INSURANCE	210800096160		00000000				37.44
	16JANDENTAL		01/01/16		49637	01/14/16	3,517.76	3,517.76
	01 JAN 2016 DENTAL INSURANCE	100000006160						2,409.20
	02 JAN 2016 DENTAL INSURANCE	210000006160						634.16
	03 JAN 2016 DENTAL INSURANCE	511100116160						394.52
	04 JAN 2016 DENTAL INSURANCE	511000106160						79.88
	16JULDENTAL		07/01/16		50670	07/14/16	3,517.76	3,517.76
	01 JULY 2016 DENTAL INSURANCE	100000006160		00000000				2,371.76
	02 JULY 2016 DENTAL INSURANCE	210000006160		00000000				634.16
	03 JULY 2016 DENTAL INSURANCE	511100116160		00000000				394.52
	04 JULY 2016 DENTAL INSURANCE	511000106160		00000000				79.88
	05 JULY 2016 DENTAL INSURANCE	210800096160		00000000				37.44
	16JUNDENTAL		06/01/16		50491	06/09/16	3,517.76	3,517.76
	01 JUN 2016 DENTAL INSURANCE	100000006160		00000000				2,371.76
	02 JUN 2016 DENTAL INSURANCE	210000006160		00000000				634.16

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16JUNDENTAL		06/01/16		50491	06/09/16	3,517.76	3,517.76
	03 JUN 2016 DENTAL INSURANCE	511100116160		00000000				394.52
	04 JUN 2016 DENTAL INSURANCE	511000106160		00000000				79.88
	05 JUN 2016 DENTAL INSURANCE	210800096160		00000000				37.44
	16MARDENTAL		03/01/16		49988	03/10/16	3,555.20	3,555.20
	01 MAR 2016 DENTAL INSURANCE	100000006160		00000000				2,409.20
	02 MAR 2016 DENTAL INSURANCE	210000006160		00000000				634.16
	03 MAR 2016 DENTAL INSURANCE	511100116160		00000000				394.52
	04 MAR 2016 DENTAL INSURANCE	511000106160		00000000				79.88
	05 MAR 2016 DENTAL INSURANCE	511000106160		00000000				37.44
	16MAYDENTAL		05/01/16		50311	05/12/16	3,517.76	3,517.76
	01 MAY 2016 DENTAL INSURANCE	100000006160		00000000				2,371.76
	02 MAY 2016 DENTAL INSURANCE	210000006160		00000000				634.16
	03 MAY 2016 DENTAL INSURANCE	511100116160		00000000				394.52
	04 MAY 2016 DENTAL INSURANCE	511000106160		00000000				79.88
	05 MAY 2016 DENTAL INSURANCE	210800096160		00000000				37.44
	16NOVDENTAL		11/01/16		51534	11/11/16	3,839.24	3,839.24
	01 NOV 2016 DENTAL INSURANCE	100000006160		00000000				2,451.28
	02 NOV 2016 DENTAL INSURANCE	210000006160		00000000				847.20
	03 NOV 2016 DENTAL INSURANCE	511100116160		00000000				438.26
	04 NOV 2016 DENTAL INSURANCE	511000106160		00000000				62.54
	05 NOV 2016 DENTAL INSURANCE	210800096160		00000000				39.96
	16OCTDENTAL		10/01/16		51262	10/13/16	3,839.24	3,839.24
	01 OCT 2016 DENTAL INSURANCE	100000006160		00000000				2,451.28
	02 OCT 2016 DENTAL INSURANCE	210000006160		00000000				847.20
	03 OCT 2016 DENTAL INSURANCE	511100116160		00000000				438.26
	04 OCT 2016 DENTAL INSURANCE	511000106160		00000000				62.54
	05 OCT 2016 DENTAL INSURANCE	210800096160		00000000				39.96
	16SEPDENTAL		09/01/16		51174	09/09/16	3,879.20	3,879.20
	01 SEP 2016 DENTAL INSURANCE	100000006160		00000000				2,491.24
	02 SEP 2016 DENTAL INSURANCE	210000006160		00000000				847.20
	03 SEP 2016 DENTAL INSURANCE	511100116160		00000000				438.26
	04 SEP 2016 DENTAL INSURANCE	511000106160		00000000				62.54
	05 SEP 2016 DENTAL INSURANCE	210800096160		00000000				39.96
							VENDOR TOTAL:	44,113.80
ANTIGU	THE ANTIGUA GROUP INC							
	4383908		03/17/16		50140	04/14/16	1,486.14	1,486.14
	01 UNIFORM SHIRTS	511100116195		00000000				1,486.14
	46056		10/14/16		51428	11/03/16	2,320.51	366.21

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	46056		10/14/16		51428	11/03/16	2,320.51	366.21
	01 RESALE MERCHANDISE	511000105000		00000000				366.21
	59130		10/10/16		51428	11/03/16	2,320.51	319.47
	01 RESALE MERCHANDISE	511000105000		00000000				319.47
	61560		10/14/16		51428	11/03/16	2,320.51	218.09
	01 RESALE MERCHANDISE	511000105000		00000000				218.09
	61561		10/14/16		51428	11/03/16	2,320.51	517.27
	01 RESALE MERCHANDISE	511000105000		00000000				517.27
	61654		10/14/16		51428	11/03/16	2,320.51	899.47
	01 RESALE MERCHANDISE	511000105000		00000000				449.73
	02 UNIFORMS	511000106195		00000000				449.74
	AIN-0032186		08/11/16		51052	09/08/16	286.12	286.12
	01 UNIFORMS	511100116195		00000000				286.12
						VENDOR TOTAL:		4,092.77
AQUAPU	AQUA PURE ENTERPRISES, INC							
	101080		02/03/16		49989	03/10/16	2,894.56	479.11
	01 TUBING &STENNER INJEC FITTING	210800066260		00000000				479.11
	101110		02/09/16		49989	03/10/16	2,894.56	63.84
	01 CHECK VALVE & INJECTION FITTNG	210800066260		00000000				63.84
	101206		02/15/16		49989	03/10/16	2,894.56	2,351.61
	01 SLAP STENNER PUMP	210800066260		00000000				2,351.61
	101423		02/26/16		50141	04/14/16	1,195.43	362.97
	01 TUBING & STENNER CONNECTOR	210800066260		00000000				362.97
	101575		03/11/16		50141	04/14/16	1,195.43	832.46
	01 PUMP SUPPLIES & ACCESSORIES	210800066260		00000000				832.46
	101830		04/01/16		50312	05/12/16	2,596.29	1,621.86
	01 SLAP POOL CHEMICALS	210800066220		00000000				1,621.86
	101840		04/04/16		50312	05/12/16	2,596.29	366.15
	01 POOO GRATES	400800066260		00000000				366.15
	101888		04/11/16		50312	05/12/16	2,596.29	608.28

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101888		04/11/16		50312	05/12/16	2,596.29	608.28
	01 SPA CHEMICALS & TESTING KIT	210800066220		00000000				608.28
	102018		04/21/16		50492	06/09/16	997.72	256.80
	01 SLAP TESTING CHEMICALS	210800066220		00000000				256.80
	102219		05/04/16		50492	06/09/16	997.72	568.67
	01 SLAP PAINT	210800066260		00000000				568.67
	102279		05/06/16		50492	06/09/16	997.72	172.25
	01 LADDER BUMPERS	210800066260		00000000				172.25
	102716		05/25/16		50671	07/14/16	699.83	143.37
	01 TAYLOR TEST KIT	210800066260		00000000				143.37
	102776		05/28/16		50671	07/14/16	699.83	411.05
	01 TESTING REAGENTS	210800066220		00000000				411.05
	102859		05/31/16		50671	07/14/16	699.83	145.41
	01 POOL BRUSH POLES	210800066260		00000000				145.41
	103215		06/16/16		50856	08/09/16	5,757.74	1,973.27
	01 VACUUM	210800066260		00000000				1,973.27
	103221		06/16/16		50856	08/09/16	5,757.74	125.93
	01 VACUUM FILTERS	210800066260		00000000				125.93
	103255		06/16/16		50856	08/09/16	5,757.74	1,506.96
	01 CHLORINE	210800066220		00000000				1,506.96
	103400		06/25/16		50856	08/09/16	5,757.74	345.36
	01 IMPELLER ASSEMBLY	210800066260		00000000				345.36
	103474		06/28/16		50856	08/09/16	5,757.74	54.45
	01 LEAF RAKE	210800066260		00000000				54.45
	103680		06/30/16		50856	08/09/16	5,757.74	149.36
	01 TESTING REAGENTS	210800066260		00000000				149.36
	103843		07/08/16		50856	08/09/16	5,757.74	189.71
	01 FLOW CELL	210800066260		00000000				189.71
	103909		07/12/16		50856	08/09/16	5,757.74	1,234.43
	01 SODIUM BICARBONATE	210800066220		00000000				1,234.43

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	103915		07/12/16		50856	08/09/16	5,757.74	178.27
	01 RELAY	210800066260		00000000				178.27
	104079		07/22/16		51053	09/08/16	3,896.45	49.30
	01 COMPRESSION ANCHOR CAP	210800066260		00000000				49.30
	104235		07/26/16		51053	09/08/16	3,896.45	128.19
	01 BLEEDER VALVES	210800066260		00000000				128.19
	104281		07/27/16		51053	09/08/16	3,896.45	1,031.21
	01 SLAP STRAINER BASKET	400800066260		00000000				1,031.21
	104368		07/29/16		51053	09/08/16	3,896.45	446.53
	01 CHLORINE & TESTING CHEMICALS	210800066220		00000000				446.53
	104535		08/10/16		51053	09/08/16	3,896.45	1,157.16
	01 SODIUM BICARBONATE	210800066220		00000000				1,157.16
	104556		08/11/16		51053	09/08/16	3,896.45	1,058.42
	01 FLOW METERS	210800066260		00000000				1,058.42
	104719		08/17/16		51053	09/08/16	3,896.45	64.20
	01 TESTING CHEMICALS	210800066220		00000000				64.20
	104721		08/17/16		51053	09/08/16	3,896.45	-38.56
	01 CREDIT	210800066260		00000000				-38.56
	105091		08/31/16		51263	10/13/16	60.92	60.92
	01 AUTOVAC REPLACEMENT LID	210800066260		00000000				60.92
							VENDOR TOTAL:	18,098.94
ARCOME	ARCO MECHANICAL							
	15299		06/09/16		50672	07/14/16	660.00	660.00
	01 RB BUILDING MAINTENANCE	511000106260		00000000				660.00
							VENDOR TOTAL:	660.00
ART	ART SHUTER							
	229		11/07/16		51599	12/08/16	110.00	110.00
	01 PIANO TUNING	210700036303		00000000				110.00
							VENDOR TOTAL:	110.00
ARTHURCL	ARTHUR CLESEN INC							
	312567		04/08/16		50313	05/12/16	201.13	57.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	312567		04/08/16		50313	05/12/16	201.13	57.00
	01 FLOWERS	511000106260		00000000				57.00
	313456		04/27/16		50313	05/12/16	201.13	144.13
	01 FLOWERS	511000106260		00000000				144.13
	315935		06/26/16		50673	07/14/16	57.00	57.00
	01 FLOWERS	511000106308		00000000				57.00
						VENDOR TOTAL:		258.13
ARTSRV	ART'S RV SERVICE CENTER INC							
	9634		01/28/16		49856	02/19/16	1,467.00	1,467.00
	01 TRUCK CAP VEHICLE #24	101300046335		00000000				1,467.00
						VENDOR TOTAL:		1,467.00
ASCAP	ASCAP							
	2016		01/05/16		49638	01/14/16	336.00	336.00
	01 ANNUAL ASCAP LICENSING FEE	511100116506						336.00
						VENDOR TOTAL:		336.00
ASPENV	ASPEN VALLEY LANDSCAPE SUPPLY							
	300814		05/09/16		50493	06/09/16	1,310.00	1,310.00
	01 MULCH	511000106770		00000000				1,310.00
						VENDOR TOTAL:		1,310.00
AT&T	AT&T LONG DISTANCE							
	041916-853916644		04/19/16		50275	04/29/16	31.09	31.09
	01 RB MONTHLY LONG DISTANCE	511000106605		00000000				15.54
	02 WS MONTHLY LONG DISTANCE	511100116605		00000000				15.55
	051916-853916644		05/19/16		50604	06/10/16	80.44	80.44
	01 APR-MAY 2016 LONG DISTANCE CHG	511000106605		00000000				40.22
	02 APR-MAY 2016 LONG DISTANCE CHG	511100116605		00000000				40.22
	061916-853916644		06/19/16		50638	06/30/16	105.26	105.26
	01 RB LOND DISTANCE CHARGES	511000106605		00000000				52.63
	03 WS LOND DISTANCE CHARGES	511100116605		00000000				52.63
	071916-853916644		07/19/16		50978	08/19/16	64.65	64.65
	01 RB MONTHLY CHARGE	511000106605		00000000				32.33

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071916-853916644		07/19/16		50978	08/19/16	64.65	64.65
	02 WS MONTHLY CHARGE	511100116605		00000000				32.32
	101916-853916644		10/19/16		51515	11/04/16	5.00	5.00
	01 MONTHLY LONG DISTANCE CHARGES	511000106605		00000000				2.50
	02 MONTHLY LONG DISTANCE CHARGES	511000106605		00000000				2.50
	160819-853916644		08/19/16		51017	09/02/16	38.61	38.61
	01 LONG DISTANCE CHARGES	100600026605		00000000				1.09
	02 LONG DISTANCE CHARGES	511000106605		00000000				18.76
	03 LONG DISTANCE CHARGES	511100116605		00000000				18.76
	160916-853916644		09/19/16		51234	10/07/16	3.05	3.05
	01 PARKS DEPT LONG DISTANCE	100600026605		00000000				1.95
	02 RB LONG DISTANCE	511000106605		00000000				0.55
	03 WS LONG DISTANCE	511100116605		00000000				0.55
						VENDOR TOTAL:		328.10
AT&T C	AT&T							
	020516-2756760300		02/05/16		49857	02/19/16	494.58	494.58
	01 B/U INTERNET/CC/RC HVAC/SEC	100000006605		00000000				247.29
	02 B/U INTERNET/CC/RC HVAC/SEC	210000006605		00000000				247.29
	030516-4286290302		03/05/16		50081	03/18/16	494.58	494.58
	01 CC/RC BACKUP/HVAC/SECURITY	100000006605		00000000				247.29
	02 CC/RC BACKUP/HVAC/SECURITY	210000006605		00000000				247.29
	060516-0665391307		06/05/16		50629	06/24/16	502.00	502.00
	01 B/U INTERNET/CC HVAC/CC/REC SE	100000006605		00000000				251.00
	02 B/U INTERNET/CC HVAC/CC/REC SE	210000006605		00000000				251.00
	070516-3313972304		07/05/16		50805	07/24/16	502.00	502.00
	01 BACKUP INTERNET/CC HVAC/ SECUR	100000006605		00000000				251.00
	02 BACKUP INTERNET/CC HVAC/ SECUR	210000006605		00000000				251.00
	080516-4144213305		08/05/16		50979	08/19/16	502.00	502.00
	01 BACKUP INTERNET/CC HVAC/SEC	100000006605		00000000				251.00
	02 BACKUP INTERNET/CC HVAC/SEC	210000006605		00000000				251.00
	090516-5447492307		09/05/16		51187	09/16/16	502.00	502.00
	01 BACKUP NET/CC HVAC/CC RC SECUR	100000006605		00000000				251.00
	02 BACKUP NET/CC HVAC/CC RC SECUR	210000006605		00000000				251.00
	1140389205		01/05/16		49624	01/15/16	494.18	494.18
	01 CC/RC BACKUP INTERNET/HVAC/SEC	100000006605						247.09

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1140389205		01/05/16		49624	01/15/16	494.18	494.18
	02 CC/RC BACKUP INTERNET/HVAC/SEC	210000006605						247.09
	160405-2311821307		04/05/16		50234	04/15/16	494.58	494.58
	01 BACKUP/CC HVAC/CC/RC SECURITY	100000006605		00000000				247.29
	02 BACKUP/CC HVAC/CC/RC SECURITY	210000006605		00000000				247.29
	160505-1614821303		05/05/16		50421	05/13/16	494.58	494.58
	01 B/U INTERNET/ HVAC/SECURITY	100000006605		00000000				247.29
	02 B/U INTERNET/ HVAC/SECURITY	210000006605		00000000				247.29
	161005-3215933305		10/05/16		51372	10/21/16	502.00	502.00
	01 B/U INTERNET/CC HVAC/ CC&RC SE	100000006605		00000000				251.00
	02 B/U INTERNET/CC HVAC/ CC&RC SE	210000006605		00000000				251.00
						VENDOR TOTAL:		4,982.50
ATT	AT&T							
	010716-630964347301		01/07/16		49703	01/22/16	2,137.21	1,880.62
	01 CPF MONTHLY CHARGE	210900126605						27.25
	02 CORP MONTHLY CHARGE	100000006605						122.53
	03 REC MONTHLY CHARGE	210000006605						122.53
	04 PARKS DEPT MONTHLY CHARGE	100600026605						408.44
	05 RB MONTHLY CHARGE	511000106605						278.96
	06 RB MAINT MONTHLY CHARGE	100000056605						81.05
	07 RB MAINT MONTHLY INTERNET CHG	100000056605						64.99
	08 YENDER HSE MONTHLY CHARGE	220700196605						81.05
	09 MUSEUM MONTHLY CHARGE	220700186605						81.05
	10 RB MONTHLY CHARGE	511000106605						166.90
	11 WS MONTHLY CHARGE	511100116605						166.90
	12 RB MONTHLY CHARGE	511100116605						278.97
	010716-630964744801		01/07/16		49703	01/22/16	2,137.21	256.59
	01 REC CTR FAX LINE	100000006605						128.30
	02 REC CTR FAX LINE	210000006605						128.29
	012216-630515927901		01/22/16		49770	02/05/16	352.54	113.89
	01 CC POTS LINE	100000006605		00000000				113.89
	012216-630810034201		01/22/16		49770	02/05/16	352.54	238.65
	01 TAVERN ALARM	221200146600		00000000				119.32
	02 BLACKSMITH SHOP ALARM	221200156600		00000000				119.33
	020416-630964744802		02/07/16		49858	02/19/16	1,859.29	254.56
	01 REC CTR FAX LINE	100000006605		00000000				127.28
	02 SENIOR CTR FAX LINE	210000006605		00000000				127.28

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020716-630964347302		02/07/16		49858	02/19/16	1,859.29	1,604.73
	01 CPF MONTHLY CHARGES	210900126605		00000000				16.23
	02 CORP MONTHLY CHARGES	100000006605		00000000				72.93
	03 REC MONTHLY CHARGES	210000006605		00000000				72.93
	04 PARKS DEPT MONTHLY CHARGES	100600026605		00000000				243.12
	05 RB MONTHLY CHARGES	511000106605		00000000				278.82
	06 WS MONTHLY CHARGES	511100116605		00000000				278.82
	07 RB MAINT MNTHLY CHGES	100000056605		00000000				81.03
	08 RB MAINT INTERNET MNTHLY CHGES	100000056605		00000000				64.99
	09 YENDER HOUSE MONTHLY CHARGES	220700196605		00000000				81.03
	10 DEPOT MONTHLY CHARGES	220700186605		00000000				81.03
	11 RB MONTHLY CHARGES	511000106605		00000000				166.90
	12 WS MONTHLY CHARGES	511100116605		00000000				166.90
	030716-630964347303		03/07/16		50082	03/18/16	1,861.38	1,604.73
	01 CPF MONTHLY CHARGE	210900126605		00000000				16.21
	02 CC CORP MONTHLY CHARGE	100000006605		00000000				72.94
	03 CC REC MONTHLY CHARGE	210000006605		00000000				72.94
	04 PARKS DEPT MONTHLY CHARGE	100600026605		00000000				243.12
	05 RB MONTHLY CHARGE	511000106605		00000000				445.73
	06 WS MONTHLY CHARGE	511100116605		00000000				445.73
	07 RB MAINTENANCE MONTHLY CHARGE	100000056605		00000000				81.03
	08 RB MAINT MONTHLY INTERNET CHG	100000056605		00000000				64.99
	09 NETZLEY/YENDER HSE MNTHLY CHG	220700196605		00000000				81.03
	10 DEPOT MUSEUM MONTHLY CHARGE	220700186605		00000000				81.01
	030716-630964744803		03/07/16		50082	03/18/16	1,861.38	256.65
	01 REC CTR FAX LINE	100000006605		00000000				128.32
	02 SR CTR FAX LINE	210000006605		00000000				128.33
	032216-630515927903		03/22/16		50102	04/01/16	326.59	105.41
	01 CC POTS LINE	100000006605		00000000				105.41
	032216-630810034203		03/22/16		50102	04/01/16	326.59	221.18
	01 TAVERN ALARM	221200146600		00000000				110.59
	02 BLACKSMITH SHOP ALARM	221200156600		00000000				110.59
	040716-630964347304		04/07/16		50258	04/22/16	1,859.82	1,604.24
	01 CPF MONTHLY CHARGE	210900126605		00000000				16.20
	02 CC CORP MONTHLY CHARGE	100000006605		00000000				72.91
	03 CC REC MONTHLY CHARGE	210000006605		00000000				72.91
	04 PARKS DEPT MONTHLY CHARGE	100600026605		00000000				243.04
	05 RB MONTHLY CHARGE	511000106605		00000000				445.58
	06 WS MONTHLY CHARGE	511100116605		00000000				445.58
	07 RB MAINT MONTHLY CHARGE	100000056605		00000000				81.01

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040716-630964347304		04/07/16		50258	04/22/16	1,859.82	1,604.24
	08 RB MAINT MONTHLY CHARGE	100000056605		00000000				64.99
	09 NETZLEY/YENDER MONTHLY CHARGE	220700196605		00000000				81.01
	10 DEPOT MUSEUM MONTHLY CHARGE	220700186605		00000000				81.01
	040716-630964744804		04/07/16		50258	04/22/16	1,859.82	255.58
	01 REC CTR FAX LINE	100000006605		00000000				127.79
	02 SR CTR FAX LINE	210000006605		00000000				127.79
	042216-630515927904		04/22/16		50288	05/06/16	105.38	105.38
	01 CC POTS LINE	100000006605		00000000				105.38
	042216-630810034204		04/22/16		50276	04/29/16	221.10	221.10
	01 TAVERN ALARM	221200146600		00000000				110.55
	02 BLACKSMITH ALARM	221200156600		00000000				110.55
	050716-630964347305		05/07/16		50433	05/20/16	2,048.53	1,792.21
	01 CPF MONTHLY CHARGE	210900126605		00000000				18.18
	02 CC MONTHLY CHARGE	100000006605		00000000				81.81
	03 CC MONTHLY CHARGE	210000006605		00000000				81.81
	04 PARKS DEPT MONTHLY CHARGE	100600026605		00000000				272.72
	05 RB MONTHLY CHARGE	511000106605		00000000				499.99
	06 WS MONTHLY CHARGE	511100116605		00000000				499.99
	07 RB MAINTENANCE MONTHLY CHARGE	100000056605		00000000				90.91
	08 RB MAINTENANCE MONTHLY CHARGE	100000056605		00000000				64.99
	09 NETZLEY/YENDER HSE MNTHLY CHAR	220700196605		00000000				90.91
	10 DEPOT MUSEUM MONTHLY CHARGE	220700186605		00000000				90.90
	050716-630964744805		05/07/16		50433	05/20/16	2,048.53	256.32
	01 REC CTR FAX LINE	100000006605		00000000				128.16
	02 REC CTR FAX LINE	210000006605		00000000				128.16
	052216-630515927905		05/22/16		50605	06/10/16	326.53	105.39
	01 CC POTS LINE	100000006605		00000000				105.39
	052216-630810034205		05/22/16		50605	06/10/16	326.53	221.14
	01 TAVERN ALARM	221200146600		00000000				110.57
	02 BLACKSMITH SHOP ALARM	221200156600		00000000				110.57
	060716-630964347306		06/07/16		50630	06/24/16	2,017.18	1,760.94
	01 CPF MONTHLY CHARGE	210900126605		00000000				17.85
	02 CC MONTHLY CHARGE	100000006605		00000000				80.33
	03 CC MONTHLY CHARGE	210000006605		00000000				80.33
	04 PARKS DEPT MONTHLY CHARGE	100600026605		00000000				267.78
	05 RB MONTHLY CHARGE	511000106605		00000000				490.92
	06 WS MONTHLY CHARGE	511100116605		00000000				490.92

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060716-630964347306		06/07/16		50630	06/24/16	2,017.18	1,760.94
	07 RB MAINTENANCE MONTHLY CHARGE	100000056605		00000000				89.27
	08 RB MAINTENANCE MONTHLY CHARGE	100000056605		00000000				64.99
	09 NETZLEY/YENDER HSE MONTHLY CHG	220700196605		00000000				89.27
	10 DEPOT MUSEUM MONTHLY CHG	220700186605		00000000				89.28
	060716-630964744806		06/07/16		50630	06/24/16	2,017.18	256.24
	01 REC CTR FAX LINE	100000006605		00000000				128.12
	02 REC CTR FAX LINE	210000006604		00000000				128.12
	062216-630515927906		06/22/16		50792	07/15/16	2,374.47	105.39
	01 CC POTS LINE	100000006605		00000000				105.39
	062216-630810034206		06/22/16		50792	07/15/16	2,374.47	221.14
	01 TAVERN ALARM	221200146600		00000000				110.57
	02 TAVERN ALARM	221200156600		00000000				110.57
	070716-630964347307		07/07/16		50792	07/15/16	2,374.47	1,777.52
	01 CPF MONTHLY CHARGE	210900126605		00000000				18.03
	02 CC CORP MONTHLY CHARGE	100000006605		00000000				81.12
	03 CC REC MONTHLY CHARGE	210000006605		00000000				81.12
	04 PARKD MONTHLY CHARGE	100600026605		00000000				270.39
	05 RB MONTHLY CHARGE	511000106605		00000000				495.73
	06 WS MONTHLY CHARGE	511100116605		00000000				495.73
	07 RB MAINTENANCE MONTHLY CHARGE	100000056605		00000000				90.14
	08 RB MONTHLY INTERNET	100000056605		00000000				64.99
	09 NETZLEY/YENDER MONTHLY CHARGE	220700196605		00000000				90.14
	10 DEPOT MUSEUM MONTHLY CHARGE	220700186605		00000000				90.13
	070716-630964744807		07/07/16		50792	07/15/16	2,374.47	270.42
	01 REC CTR FAX LINE	100000006605		00000000				135.21
	02 SR CTR FAX LINE	210000006605		00000000				135.21
	072216-630515627907		07/22/16		50980	08/19/16	2,306.06	123.80
	01 POTS LINE	100000006605		00000000				123.80
	072216-630810034207		07/22/16		50980	08/19/16	2,306.06	258.93
	01 TAVERN ALARM	221200146600		00000000				129.47
	02 BLACKSMITH SHOP ALARM	221200156600		00000000				129.46
	080716-630964347308		08/07/16		50980	08/19/16	2,306.06	1,655.02
	01 CPF MONTHLY CHARGES	210900126605		00000000				18.00
	02 CC MONTHLY CHARGES	100000006605		00000000				80.99
	03 CC MONTHLY CHARGES	210000006605		00000000				80.99
	04 PARKS DEPT MONTHLY CHARGES	100600026605		00000000				269.95
	05 RB MONTHLY CHARGES	511000106605		00000000				435.07

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080716-630964347308		08/07/16		50980	08/19/16	2,306.06	1,655.02
	06 WS MONTHLY CHARGES	511100116605		00000000				435.07
	07 RB MAINT MONTHLY CHARGES	100000056605		00000000				89.99
	08 RB MAINT MONTHLY CHARGES	100000056605		00000000				64.99
	09 NETZLEY/YENDER MONTHLY CHARGES	220700196605		00000000				89.99
	10 DEPOT MUSEUM MONTHLY CHARGES	220700186605		00000000				89.98
	080716-630964744808		08/07/16		50980	08/19/16	2,306.06	268.31
	01 REC CTR FAX LINE	100000006605		00000000				134.16
	02 REC CTR FAX LINE	210000006605		00000000				134.15
	102216-630515927910		10/22/16		51516	11/04/16	337.90	109.08
	01 CC POTS LINE	100000006605		00000000				109.08
	151222-630515927912		12/22/15		49605	01/08/16	92.27	92.27
	01 CC POTS LINE	100000006605						92.27
	160222-630515927902		02/22/16		49881	03/04/16	326.59	105.41
	01 CC POTS LINE	100000006605		00000000				105.41
	160222-630810034202		02/22/16		49881	03/04/16	326.59	221.18
	01 TAVERN ALARM	221200146600		00000000				110.59
	02 BLACKSMITH SHOP ALARM	221200156600		00000000				110.59
	160822-630515927908		08/22/16		51018	09/02/16	742.92	240.20
	01 CC POTS LINE	100000006605		00000000				240.20
	160822-630810034208		08/22/16		51018	09/02/16	742.92	502.72
	01 TAVERN ALARM	221200146600		00000000				251.36
	02 BLACKSMITH SHOP ALARM	221200156600		00000000				251.36
	160907-630964347309		09/07/16		51204	09/23/16	1,955.30	1,684.73
	01 MONTHLY CHARGES	210900126605		00000000				18.00
	02 CC MONTHLY CHARGES	100000006605		00000000				80.99
	03 CC MONTHLY CHARGES	210000006605		00000000				80.99
	04 PARKS DEPT MONTHLY CHARGES	100600026605		00000000				269.95
	05 RB MONTHLY CHARGES	511000106605		00000000				449.93
	06 WS MONTHLY CHARGES	511100116605		00000000				449.93
	07 RB MAINTENANCE MONTHLY CHARGES	100000056605		00000000				89.99
	08 RB MAINTENANCE MONTHLY CHARGES	100000056605		00000000				64.99
	09 NETZLEY/YENDER HSE MONTHLY CHG	220700196605		00000000				89.99
	10 DEPOT MUSEUM MONTHLY CHARGES	220700186605		00000000				89.97
	160907-630964744809		09/07/16		51204	09/23/16	1,955.30	270.57
	01 REC CTR FAX LINE	100000006605		00000000				135.29
	02 SENIOR CTR FAX LINE	210000006605		00000000				135.28

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161007-630964347310		10/07/16		51373	10/21/16	1,685.89	1,685.89
	01 CPF MONTHLY PHONE CHARGES	210900126605		00000000				18.01
	02 CC MONTHLY PHONE CHARGES	100000006605		00000000				81.05
	03 CC MONTHLY PHONE CHARGES	210000006605		00000000				81.05
	04 PARKS MONTHLY PHONE CHARGES	100600026605		00000000				270.16
	05 RB MONTHLY PHONE CHARGES	511000106605		00000000				450.25
	06 WS MONTHLY PHONE CHARGES	511100116605		00000000				450.25
	07 RB MAINT MONTHLY PHONE CHARGES	100000056605		00000000				90.05
	08 NETZLEY/YENDER MNTHLY CHARGES	220700196605		00000000				90.05
	09 DEPOT MUSEUM MNTHLY CHARGES	220700186605		00000000				90.03
	10 RB MAINT MONTHLY CHARGES	100000056605		00000000				64.99
	161007-630964744810		10/07/16		51358	10/14/16	270.35	270.35
	01 REC CTR FAX LINE	100000006605		00000000				135.18
	02 SENIOR CTR FAX LINE	210000006605		00000000				135.17
	161022-630810034210		10/22/16		51516	11/04/16	337.90	228.82
	01 TAVERN ALARM	221200146600		00000000				114.41
	03 BLACKSMITH SHOP ALARM	221200156600		00000000				114.41
	161107-630964347311		11/17/16		51558	11/17/16	3,140.35	2,870.03
	01 2 MONTHS CHARGES	210900126605		00000000				30.45
	02 2 MONTHS CC CHARGES	100000006605		00000000				137.00
	03 2 MONTHS CC CHARGES	210000006605		00000000				137.00
	04 2 MONTHS PARKS CHARGES	100600026605		00000000				456.69
	05 2 MONTHS CHARGES	511000106605		00000000				761.10
	06 2 MONTHS CHARGES	511100116605		00000000				761.10
	07 RB MAINT 2 MONTHS CHARGES	100000056605		00000000				152.24
	08 RB MAINT 2 MONTHS CHARGES	100000056605		00000000				129.98
	09 2 MONTHS CHARGES	220700196605		00000000				152.24
	10 2 MONTHS CHARGES	220700186605		00000000				152.23
	161107-630964744811		11/07/16		51558	11/17/16	3,140.35	270.32
	01 REC CTR FAX LINE	100000006605		00000000				135.16
	02 REC CTR FAX LINE	210000006605		00000000				135.16
	161122-630515927911		11/22/16		51592	12/02/16	360.56	116.52
	01 CC POTS LINE	100000006605		00000000				116.52
	161122-630810034211		11/22/16		51592	12/02/16	360.56	244.04
	01 TAVERN ALARM	221200146600		00000000				122.02
	02 BLACKSMITH SHOP ALARM	221200156600		00000000				122.02
	161207-630964347312		12/07/16		51742	12/19/16	1,956.52	1,686.14
	01 MONTHLY CHARGES	210900126605		00000000				18.01

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161207-630964347312		12/07/16		51742	12/19/16	1,956.52	1,686.14
	02 CC MONTHLY CHARGES	100000006605		00000000				81.06
	03 CC MONTHLY CHARGES	210000006605		00000000				81.06
	04 PARKS DEPT MONTHLY CHARGES	100600026605		00000000				270.20
	05 MONTHLY CHARGES	511000106605		00000000				450.31
	06 MONTHLY CHARGES	511100116605		00000000				450.31
	07 RB MAINT MONTHLY CHARGES	100000056605		00000000				90.06
	08 RB MAINT MONTHLY CHARGES	100000056605		00000000				64.99
	09 MONTHLY CHARGES	220700196605		00000000				90.07
	10 MONTHLY CHARGES	220700186605		00000000				90.07
	161207-630964744812		12/07/16		51742	12/19/16	1,956.52	270.38
	01 REC CTR FAX LINE	100000006605		00000000				135.19
	02 REC CTR FAX LINE	210000006605		00000000				135.19
						VENDOR TOTAL:		28,664.73
AURORA	AURORA SPRING & TRUCK PARTS							
	057965		08/10/16		51054	09/08/16	205.80	205.80
	01 LEAF SPRING U BOLT REPLACEMENT	101300046330		00000000				205.80
	058816		12/14/16		51759	12/29/16	720.87	720.87
	01 REAR AXLE REPAIR	101300046330		00000000				720.87
						VENDOR TOTAL:		926.67
BALAZS	STEVE J BALAZS							
	BSE-53075		01/11/16		50494	06/09/16	450.00	450.00
	01 TOTALLY TUESDAY ENTERTAINMENT	210740406430		00000000				450.00
						VENDOR TOTAL:		450.00
BALDWIN	BALDWIN COOKE							
	5493757		12/01/16		51760	12/29/16	352.45	352.45
	01 2017 LPD MONTHLY CALENDARS	100000006270		00000000				176.23
	02 2017 LPD MONTHLY CALENDARS	210000006270		00000000				176.22
						VENDOR TOTAL:		352.45
BCBS	HEALTH CARE SERVICE CORP							
	16DECHEALTH		12/01/16		51600	12/08/16	50,685.98	50,685.98
	01 DEC 2016 HEALTH INSURANCE	100000006160		00000000				29,017.22
	02 DEC 2016 HEALTH INSURANCE	210000006160		00000000				11,571.06
	03 DEC 2016 HEALTH INSURANCE	511100116160		00000000				6,828.04
	04 DEC 2016 HEALTH INSURANCE	511000106160		00000000				725.84
	05 DEC 2016 HEALTH INSURANCE	210800096160		00000000				2,543.82

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR16HEALTH		03/17/16		50103	04/01/16	33,394.25	33,394.25
	01 APR 2016 HEALTH INSURANCE	100000006160		00000000				20,200.26
	02 APR 2016 HEALTH INSURANCE	210000006160		00000000				7,882.18
	03 APR 2016 HEALTH INSURANCE	511100116160		00000000				4,168.91
	04 APR 2016 HEALTH INSURANCE	511000106160		00000000				572.40
	05 APR 2016 HEALTH INSURANCE	210800096160		00000000				570.50
	AUG16HEALTH		08/01/16		50970	08/09/16	47,501.80	47,501.80
	01 AUG 2016 HEALTH INSURANCE	100000006160		00000000				27,499.11
	02 AUG 2016 HEALTH INSURANCE	210000006160		00000000				12,397.21
	03 AUG 2016 HEALTH INSURANCE	511100116160		00000000				6,106.14
	04 AUG 2016 HEALTH INSURANCE	511000106160		00000000				725.84
	05 AUG 2016 HEALTH INSURANCE	210800096160		00000000				773.50
	FEB16HEALTH		01/15/16		49761	02/05/16	35,278.98	35,278.98
	01 FEB 2016 HEALTH INSURANCE	100000006160		00000000				21,942.59
	02 FEB 2016 HEALTH INSURANCE	210000006160		00000000				7,882.18
	03 FEB 2016 HEALTH INSURANCE	511100116160		00000000				4,525.36
	04 FEB 2016 HEALTH INSURANCE	511000106160		00000000				928.85
	JAN16HEALTH		01/01/16		49606	01/08/16	35,278.98	35,278.98
	01 JAN 2016 HEALTH INSURANCE	100000006160						21,942.59
	02 JAN 2016 HEALTH INSURANCE	210000006160						7,882.18
	03 JAN 2016 HEALTH INSURANCE	511100116160						4,525.36
	04 JAN 2016 HEALTH INSURANCE	511000106160						928.85
	JUL16HEALTH		06/16/16		50657	07/01/16	35,920.60	35,920.60
	01 JUL 2016 HEALTH INSURANCE	100000006160		00000000				20,868.91
	02 JUL 2016 HEALTH INSURANCE	210000006160		00000000				9,739.88
	03 JUL 2016 HEALTH INSURANCE	511000106160		00000000				4,168.91
	04 JUL 2016 HEALTH INSURANCE	511000106160		00000000				572.40
	05 JUL 2016 HEALTH INSURANCE	210800096160		00000000				570.50
	JUN16HEALTH		05/17/16		50606	06/10/16	37,778.30	37,778.30
	01 JUN 2016 HEALTH INSURANCE	100000006160		00000000				20,868.91
	02 JUN 2016 HEALTH INSURANCE	210000006160		00000000				11,597.58
	03 JUN 2016 HEALTH INSURANCE	511100116160		00000000				4,168.91
	04 JUN 2016 HEALTH INSURANCE	511000106160		00000000				572.40
	05 JUN 2016 HEALTH INSURANCE	210800096160		00000000				570.50
	MAR16HEALTH		03/01/16		49882	03/04/16	32,935.34	32,935.34
	01 MAR 2016 HEALTH INSURANCE	100000006160		00000000				18,457.93
	02 MAR 2016 HEALTH INSURANCE	210000006160		00000000				7,882.18
	03 MAR 2016 HEALTH INSURANCE	511100116160		00000000				4,525.36
	04 MAR 2016 HEALTH INSURANCE	511000106160		00000000				928.85

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR16HEALTH		03/01/16		49882	03/04/16	32,935.34	32,935.34
	05 MAR 2016 HEALTH INSURANCE	210800096160		00000000				1,141.02
	MAY16HEALTH		04/15/16		50289	05/06/16	34,062.90	34,062.90
	01 MAY 2016 HEALTH INSURANCE	100000006160		00000000				20,868.91
	02 MAY 2016 HEALTH INSURANCE	210000006160		00000000				7,882.18
	03 MAY 2016 HEALTH INSURANCE	511100116160		00000000				4,168.91
	04 MAY 2016 HEALTH INSURANCE	511000106160		00000000				572.40
	05 MAY 2016 HEALTH INSURANCE	210800096160		00000000				570.50
	NOV16HEALTH		11/01/16		51429	11/03/16	48,445.97	48,445.97
	01 NOV 2016 HEALTH INSURANCE	100000006160		00000000				28,547.53
	02 NOV 2016 HEALTH INSURANCE	210000006160		00000000				11,571.06
	03 NOV 2016 HEALTH INSURANCE	511100116160		00000000				6,828.04
	04 NOV 2016 HEALTH INSURANCE	511000106160		00000000				725.84
	05 NOV 2016 HEALTH INSURANCE	210800096160		00000000				773.50
	OCT16HEALTH		10/01/16		51235	10/07/16	46,675.65	46,675.65
	01 OCT 2016 HEALTH INSURANCE	100000006160		00000000				26,777.21
	02 OCT 2016 HEALTH INSURANCE	210000006160		00000000				11,571.06
	03 OCT 2016 HEALTH INSURANCE	511100116160		00000000				6,828.04
	04 OCT 2016 HEALTH INSURANCE	511000106160		00000000				725.84
	05 OCT 2016 HEALTH INSURANCE	210800096160		00000000				773.50
	SEP16HEALTH		08/17/16		51019	09/02/16	47,293.30	47,293.30
	01 SEPT 2016 HEALTH INSURANCE	100000006160		00000000				27,499.11
	02 SEPT 2016 HEALTH INSURANCE	210000006160		00000000				10,744.91
	03 SEPT 2016 HEALTH INSURANCE	511100116160		00000000				7,549.94
	04 SEPT 2016 HEALTH INSURANCE	511000106160		00000000				725.84
	05 SEPT 2016 HEALTH INSURANCE	210800096160		00000000				773.50
						VENDOR TOTAL:		485,252.05
BEAC	RAINBOW GROUP LLC							
	0456276-IN		04/06/16		50314	05/12/16	98.60	98.60
	01 BALLFIELD SUPPLIES	100600026325		00000000				98.60
	0457580-IN		04/25/16		50495	06/09/16	295.80	295.80
	01 DRAG MAT	100600026325		00000000				295.80
	0461502		08/11/16		51055	09/08/16	421.00	421.00
	01 BALLFIELD EQUIPMENT	100600026325		00000000				421.00
						VENDOR TOTAL:		815.40
BEAVER	BEAVER SHREDDING INC							
	34180		05/03/16		50496	06/09/16	345.00	345.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34180		05/03/16		50496	06/09/16	345.00	345.00
	01 SHRED EVENT	100000006480		00000000				172.50
	02 SHRED EVENT	210000006480		00000000				172.50
						VENDOR TOTAL:		345.00
BEEWILD	MARGARET TROCKI							
	056		08/18/16		51056	09/08/16	1,248.00	1,248.00
	01 HONEY SUMMER 2016	100600216430		00000000				1,248.00
						VENDOR TOTAL:		1,248.00
BELSON	BELSON OUTDOORS INC							
	140012		06/13/16		50674	07/14/16	180.75	180.75
	01 DOG LITTER BAGS	100600026273		00000000				180.75
						VENDOR TOTAL:		180.75
BENMEADO	ARIENS SPECIALTY BRANDS LLC							
	102956441		10/21/16		51601	12/08/16	533.90	533.90
	01 DRIP TORCHES	100600026335		00000000				533.90
	S102913659		10/03/16		51430	11/03/16	626.53	626.53
	01 BURN SAFETY SUPPLIES	250000006730		00000000				626.53
	SI02292247		03/02/16		50142	04/14/16	133.88	133.88
	01 BAT HOUSES	100600026273		00000000				133.88
						VENDOR TOTAL:		1,294.31
BETTERME	BETTER METAL SYSTEMS LLC							
	10005083		04/10/16		50315	05/12/16	391.00	391.00
	01 HOOD CLEANING	511100116260		00000000				391.00
						VENDOR TOTAL:		391.00
BGUNTH	B GUNTHER & COMPANY, INC							
	100053		07/18/16		50857	08/09/16	199.14	199.14
	01 AWARDS & TROPHIES	511000106308		00000000				199.14
	101263		11/07/16		51602	12/08/16	57.60	28.80
	01 NAMEPLATE	100000006270		00000000				28.80
	101366		11/18/16		51602	12/08/16	57.60	28.80

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101366		11/18/16		51602	12/08/16	57.60	28.80
	01 OFFICE NAME PLATE	100000006270		00000000				28.80
	97888		12/23/15		49639	01/14/16	40.20	40.20
	01 OFFICE SIGN	210000006265						40.20
	99101		04/26/16		50316	05/12/16	95.52	50.70
	01 STAFF NAME TAGS	210700036303		00000000				50.70
	99172		04/29/16		50316	05/12/16	95.52	44.82
	01 SR CTR SPONSORHIP PLAQUE	100000006480		00000000				44.82
	99298		05/10/16		50497	06/09/16	108.28	63.28
	01 VOLUNTEER PLAQUE	210770006303		00000000				63.28
	99330		05/11/16		50497	06/09/16	108.28	45.00
	01 HOLE IN ONE PLAQUE PLATES	511000106480		00000000				45.00
						VENDOR TOTAL:		500.74
BIEDERMA	KIMM BIEDERMANN							
	REIMB101016		10/10/16		51359	10/14/16	40.33	40.33
	01 SENIOR SUPPLIES REIMBURSEMENT	210770006303		00000000				40.33
						VENDOR TOTAL:		40.33
BIG	BIG SKY BALLOONS &							
	00474767		04/07/16		50259	04/22/16	250.00	250.00
	01 SHRED EVENT INFLATABLE	100000006480		00000000				250.00
						VENDOR TOTAL:		250.00
BIOTEK	BIOTEK CORPORATION							
	70233		06/30/16		51264	10/13/16	277.79	277.79
	01 WASP SPARY	100600026280		00000000				277.79
	70247		08/10/16		51057	09/08/16	307.79	307.79
	01 WASP SPRAY	100600026280		00000000				307.79
						VENDOR TOTAL:		585.58
BLAUGH	CHRIS BLAUGH							
	BOOT2016		01/01/16		49640	01/14/16	100.00	100.00
	01 2016 SAFETY BOOT REIMBURSEMENT	250000006730						100.00
						VENDOR TOTAL:		100.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BLITEK	KIMBERLY L BLITEK							
	SUMMER2016		08/01/16		50858	08/09/16	1,764.00	1,764.00
	01 SUMMER 2016 VOLLEYBALL CAMP	210711906430		00000000				1,764.00
							VENDOR TOTAL:	1,764.00
BLOOMI	BLOOMINGDALE PARK DISTRICT							
	020816		02/08/16		49851	02/12/16	610.00	610.00
	01 TOURNAMENT/LEAGUE REGISTRATION	210711706430		00000000				610.00
							VENDOR TOTAL:	610.00
BMI	BMI							
	28166464		06/02/16		50675	07/14/16	336.00	336.00
	01 MUSIC LICENSING FEE	100000006110		00000000				336.00
	28295027		07/02/16		50859	08/09/16	336.00	336.00
	01 MUSIC LICENSE FEE	100000006110		00000000				336.00
							VENDOR TOTAL:	672.00
BRAITHWA	DAVID BRAITHWAITE							
	BOOT2016		10/05/16		51236	10/07/16	100.00	100.00
	01 2016 SAFETY BOOT REIMBURSEMENT	250000006730		00000000				100.00
	REIMB112016		11/20/16		51578	12/02/16	31.92	31.92
	01 HOLIDAY LIGHTS REIMBURSEMENT	211200036260		00000000				31.92
							VENDOR TOTAL:	131.92
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS							
	1012867158		01/21/16		49747	01/29/16	353.59	353.59
	01 LIQUOR	511100115202		00000000				331.59
	02 BOTTLED BEER	511100115200		00000000				22.00
	1012880232		01/28/16		49771	02/05/16	827.09	827.09
	01 LIQUOR	511100115202		00000000				428.09
	02 WINE	511100115203		00000000				399.00
	1012906819		02/11/16		49859	02/19/16	785.41	785.41
	01 LIQUOR	511100115202		00000000				454.41
	02 WINE	511100115203		00000000				273.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	04 N/A BEVERAGES	511100115204		00000000				36.00
	1012932530		02/25/16		49883	03/04/16	430.90	430.90

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1012932530		02/25/16		49883	03/04/16	430.90	430.90
	01 LIQUOR	511100115202		00000000				328.90
	02 WINE	511100115203		00000000				102.00
	1012945467		03/03/16		50070	03/11/16	672.27	672.27
	01 LIQUOR	511100115202		00000000				180.27
	02 WINE	511100115203		00000000				492.00
	1012960033		03/10/16		50083	03/18/16	644.75	644.75
	01 LIQUOR	511100115202		00000000				91.75
	02 WINE	511100115203		00000000				531.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1012973137		03/17/16		50104	04/01/16	1,177.50	675.63
	01 LIQUOR	511100115202		00000000				525.63
	02 WINE	511100115203		00000000				150.00
	1012986719		03/24/16		50104	04/01/16	1,177.50	501.87
	01 LIQUOR	511100115202		00000000				501.87
	1013000457		03/31/16		50117	04/08/16	316.30	316.30
	01 LIQUOR	511100115202		00000000				99.30
	02 WINE	511100115203		00000000				195.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013013050		04/07/16		50235	04/15/16	570.50	570.50
	01 LIQUOR	511100115202		00000000				213.50
	02 WINE	511100115203		00000000				357.00
	1013026847		04/14/16		50260	04/22/16	556.78	556.78
	01 LIQUOR	511100115202		00000000				225.78
	02 WINE	511100115203		00000000				273.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	04 N/A BEVERAGES	511100115204		00000000				36.00
	10130384836		04/21/16		50277	04/29/16	792.36	792.36
	01 LIQUOR	511100115202		00000000				354.36
	02 WINE	511100115203		00000000				438.00
	1013068249		05/05/16		50422	05/13/16	1,267.73	1,267.73
	01 LIQUOR	511100115202		00000000				361.73
	02 WINE	511100115203		00000000				870.00
	03 N/A BEVERAGES	511100115204		00000000				36.00
	1013082362		05/12/16		50434	05/20/16	582.94	582.94

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1013082362		05/12/16		50434	05/20/16	582.94	582.94
	01 LIQUOR	511100115202		00000000				285.94
	02 WINE	511100115203		00000000				297.00
	1013096124		05/19/16		50447	05/27/16	676.77	676.77
	01 LIQUOR	511100115202		00000000				184.77
	02 WINE	511100115203		00000000				492.00
	1013108516		05/26/16		50462	06/03/16	985.90	985.90
	01 LIQUOR	511100115202		00000000				688.90
	02 WINE	511100115203		00000000				297.00
	1013123804		06/02/16		50607	06/10/16	383.50	383.50
	01 LIQUOR	511100115202		00000000				83.50
	02 WINE	511100115203		00000000				300.00
	1013135456		06/09/16		50615	06/17/16	1,002.03	1,002.03
	01 LIQUOR	511100115202		00000000				1,002.03
	1013151433		06/16/16		50631	06/24/16	1,328.12	1,328.12
	01 LIQUOR	511100115202		00000000				859.12
	02 WINE	511100115203		00000000				447.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013165386		06/23/16		50639	06/30/16	479.23	479.23
	01 LIQUOR	511100115202		00000000				223.23
	02 WINE	511100115203		00000000				234.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013179362		06/30/16		50793	07/15/16	1,636.21	787.54
	01 LIQUOR	511100115202		00000000				556.54
	02 WINE	511100115203		00000000				195.00
	03 N/A BEVERAGES	511100115204		00000000				36.00
	1013189721		07/07/16		50793	07/15/16	1,636.21	848.67
	01 LIQUOR	511100115202		00000000				541.67
	02 WINE	511100115203		00000000				285.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013205088		07/14/16		50806	07/24/16	992.81	992.81
	01 LIQUOR	511100115202		00000000				545.81
	02 WINE	511100115203		00000000				447.00
	1013230573		07/28/16		50842	08/03/16	876.91	876.91

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1013230573		07/28/16		50842	08/03/16	876.91	876.91
	01 LIQUOR	511100115202		00000000				659.91
	02 WINE	511100115203		00000000				195.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013245218		08/04/16		50971	08/09/16	561.01	561.01
	01 LIQUOR	511100115202		00000000				503.01
	02 BOTTLED BEER	511100115200		00000000				22.00
	03 N/A BEVERAGES	511100115204		00000000				36.00
	1013256208		08/11/16		51000	08/26/16	1,589.78	496.19
	01 LIQUOR	511100115202		00000000				120.19
	02 WINE	511100115203		00000000				354.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013269568		08/18/16		51000	08/26/16	1,589.78	1,093.59
	01 LIQUOR	511100115202		00000000				703.59
	02 WINE	511100115203		00000000				390.00
	1013299030		09/01/16		51175	09/09/16	389.36	389.36
	01 LIQUOR	511100115202		00000000				194.36
	02 WINE	511100115203		00000000				195.00
	1013308701		09/08/16		51188	09/16/16	1,368.44	1,368.44
	01 LIQUOR	511100115202		00000000				819.44
	02 WINE	511100115203		00000000				549.00
	1013324709		09/15/16		51205	09/23/16	347.52	347.52
	01 LIQUOR	511100115202		00000000				130.52
	02 WINE	511100115203		00000000				195.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013336674		09/22/16		51222	09/30/16	648.89	648.89
	01 LIQUOR	511100115202		00000000				459.89
	02 WINE	511100115203		00000000				189.00
	1013351779		09/29/16		51237	10/07/16	399.83	399.83
	01 LIQUOR	511100115202		00000000				146.83
	02 WINE	511100115203		00000000				195.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	04 N/A BEVERAGES	511100115204		00000000				36.00
	1013377454		10/13/14		51374	10/21/16	1,067.17	1,067.17
	01 LIQUOR	511100115202		00000000				548.17

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1013377454		10/13/14		51374	10/21/16	1,067.17	1,067.17
	02 WINE	511100115203		00000000				519.00
	1013391071		10/20/16		51406	10/28/16	672.25	672.25
	01 LIQUOR	511100115202		00000000				225.25
	02 WINE	511100115203		00000000				447.00
	1013406059		10/27/16		51517	11/04/16	294.48	294.48
	01 LIQUOR	511100115202		00000000				134.48
	02 WINE	511100115203		00000000				102.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	04 N/A BEVERAGES	511100115204		00000000				36.00
	1013419416		11/03/16		51535	11/11/16	554.60	554.60
	01 LIQUOR	511100115202		00000000				359.60
	02 WINE	511100115203		00000000				195.00
	1013433761		11/10/16		51559	11/17/16	478.86	478.86
	01 LIQUOR	511100115202		00000000				300.86
	02 WINE	511100115203		00000000				156.00
	03 BOTTLED BEER	511100115200		00000000				22.00
	1013447604		11/17/16		51567	11/23/16	518.95	518.95
	01 LIQUOR	511100115202		00000000				128.95
	02 WINE	511100115203		00000000				390.00
	1013463357		11/23/16		51714	12/16/16	1,255.12	765.59
	01 LIQUOR	511100115202		00000000				531.59
	02 WINE	511100115203		00000000				234.00
	1013477325		12/01/16		51699	12/09/16	1,120.41	1,120.41
	01 LIQUOR	511100115202		00000000				858.41
	02 WINE	511100115203		00000000				240.00
	03 BOTTLED WINE	511100115200		00000000				22.00
	1013490301		12/08/16		51714	12/16/16	1,255.12	489.53
	01 LIQUOR	511100115202		00000000				192.53
	02 WINE	511100115203		00000000				297.00
	1013504032		12/15/16		51743	12/19/16	544.40	544.40
	01 LIQUOR	511100115202		00000000				130.40
	02 WINE	511100115203		00000000				414.00
						VENDOR TOTAL:		29,150.67
BREI	DEBBIE BREIHAN							
	FSA083116		08/31/16		51020	09/02/16	522.11	522.11

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FSA083116		08/31/16		51020	09/02/16	522.11	522.11
	01 083116 FSA REIMBURSEMENT	100000002012		00000000				522.11
	FSA091516		09/15/16		51189	09/16/16	428.25	116.80
	01 FSA REIMBURSEMENT 091516	100000002012		00000000				116.80
	FSA093016		09/30/16		51238	10/07/16	192.19	192.19
	01 093016 FSA REIMBURSEMNT	100000002012		00000000				192.19
	FSA101416		10/14/16		51375	10/21/16	260.88	232.56
	01 101416 FSA REIMBURSEMENT	100000002012		00000000				232.56
	FSA110116		11/01/16		51518	11/04/16	183.85	183.85
	01 110116 FSA REIMBURSEMENT	100000002012		00000000				183.85
	FSA111516		11/15/16		51560	11/17/16	152.49	152.49
	01 111516 FSA REIMBURSEMENT	100000002012		00000000				152.49
	MILEAGE071316		07/13/16		50807	07/24/16	20.06	20.06
	01 071316 MILEAGE REIMBURSEMENT	100000006190		00000000				20.06
	MILEAGE072116		07/21/16		50826	07/29/16	40.43	40.43
	01 072116 MILEAGE REIMBURSEMENT	100000006190		00000000				40.43
	MILEAGE081616		08/16/16		51001	08/26/16	34.06	34.06
	01 081616 MILEAGE REIMBURSEMENT	100000006190		00000000				34.06
	MILEAGE101816		10/18/16		51375	10/21/16	260.88	28.32
	01 MILEAGE 101816	100000006190		00000000				28.32
	REIMB091416		09/14/16		51206	09/23/16	68.01	68.01
	01 SUPPLIES REIMBURSEMENT	210770006303		00000000				68.01
	REIMB091516		09/15/16		51189	09/16/16	428.25	311.45
	01 SENIOR SUPPLIES REIMBURSEMENT	210770006303		00000000				311.45
						VENDOR TOTAL:		1,902.33
BREIHANN	NINA BREIHAN							
	PAYROLL053116		06/28/16		50640	06/30/16	16.74	16.74
	01 DIRECT DEPOSIT REPLACEMENT CK	100000001010		00000000				16.74
						VENDOR TOTAL:		16.74
BRICKS4	MBR SOLUTIONS INC							
	LPD020416		02/15/16		49990	03/10/16	176.00	176.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LPD020416		02/15/16		49990	03/10/16	176.00	176.00
	01 BRICKS FOR KIDS W/S 16	210765006430		00000000				176.00
	LPD062416		06/24/16		50676	07/14/16	945.00	945.00
	01 BRICKS 4 KIDS INSTRUCTION	210765006430		00000000				945.00
						VENDOR TOTAL:		1,121.00
BRIG	RON BRIGEL							
	213		10/21/16		51376	10/21/16	562.50	562.50
	01 HAY RENTAL	210741006303		00000000				562.50
						VENDOR TOTAL:		562.50
BROADW	BROADWAY IN CHICAGO							
	140951		01/24/16		49772	02/05/16	3,840.00	3,840.00
	01 BROADWAY IN CHICAGO TICKETS	210774006430		00000000				3,840.00
	141550		02/02/16		49852	02/12/16	3,120.00	3,120.00
	01 BROADWAY IN CHICAGO TICKETS	210774006430		00000000				3,120.00
	150685		10/06/16		51377	10/21/16	5,640.00	5,640.00
	01 HAMILTON TICKETS	210774006430		00000000				5,640.00
	160523		10/25/16		51519	11/04/16	2,790.00	2,790.00
	01 BROADWAY IN CHICAGO TICKETS	210774006430		00000000				2,790.00
						VENDOR TOTAL:		15,390.00
BROWNRO	ROCHELLE A BROWN							
	02282016		03/01/16		49991	03/10/16	270.00	270.00
	01 JAN-FEB 2016 ZUMBA INSTRS	210730346430		00000000				20.00
	02 JAN-FEB 2016 ZUMBA INSTRS	210730356430		00000000				250.00
	04072016		04/07/16		50236	04/15/16	325.00	325.00
	01 ZUMBA KIDS INSTRUCTION	210730346430		00000000				25.00
	02 ZUMBA INSTRUCTION	210730356430		00000000				300.00
	05272016		04/27/16		50463	06/03/16	160.00	160.00
	01 ZUMBA INSTRUCTION	210730356430		00000000				160.00
	07132016		07/13/16		50972	08/09/16	510.00	510.00
	01 SUMMER 2016 KIDS ZUMBA INSTR	210730346430		00000000				240.00
	02 SUMMER 2016 ZUMBA INSTRUCTION	210730356430		00000000				270.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09102016			09/10/16		51239	10/07/16	420.00	420.00
		01 KIDS ZUMBA INSTRUCTION	210730346430		00000000				70.00
		02 ZUMBA INSTRUCTION	210730356430		00000000				350.00
	11182016			11/18/16		51568	11/23/16	280.00	280.00
		01 ZUMBA KIDS INSTRUCTION	210730346430		00000000				105.00
		02 ZUMBA FUSION INSTRUCTION	210730356430		00000000				175.00
							VENDOR TOTAL:		1,965.00
BSNSPO	SPORT SUPPLY GROUP, INC								
	97727070			03/11/16		50143	04/14/16	818.96	818.96
		01 TENNIS COURT SUPPLIES	100600026273		00000000				818.96
	97821120			04/13/16		50317	05/12/16	4,000.92	4,000.92
		01 SOFTBALLS & MOUNDS	210710606303		00000000				1,000.23
		02 SOFTBALLS & MOUNDS	210710806303		00000000				1,000.23
		03 SOFTBALLS & MOUNDS	210710906303		00000000				1,000.23
		04 SOFTBALLS & MOUNDS	210711106303		00000000				1,000.23
	98105851			08/04/16		51058	09/08/16	2,868.31	1,203.35
		01 CLASSIC LEAGUE EQUIPMENT	210711056303		00000000				1,203.35
	98155749			08/31/16		51058	09/08/16	2,868.31	73.78
		01 EXERCISE BAND RACK	210900126730		00000000				36.89
		02 EXERCISE BAND RACK	210930156303		00000000				36.89
	98165649			08/23/16		51058	09/08/16	2,868.31	1,591.18
		01 BASKETBALL HOOPS	210711806303		00000000				1,591.18
							VENDOR TOTAL:		7,688.19
BURLGOLF	WILLICK LLC								
	3209			04/12/16		50318	05/12/16	555.00	555.00
		01 RB MERCHANDISE	511000105000		00000000				555.00
	3227			05/20/16		50498	06/09/16	450.00	450.00
		01 GOLF BALLS	511000105000		00000000				450.00
	3290			06/14/16		50677	07/14/16	997.50	660.00
		01 MERCHANDISE	511000105000		00000000				660.00
	3297			06/29/16		50677	07/14/16	997.50	337.50
		01 GOLF BALLS	511000105000		00000000				337.50
	3355			07/28/16		50860	08/09/16	450.00	450.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3355		07/28/16		50860	08/09/16	450.00	450.00
	01 GOLF BALLS	511000105000		00000000				450.00
	3419		09/13/16		51265	10/13/16	450.00	450.00
	01 RB MERCHANDISE	511000105000		00000000				450.00
						VENDOR TOTAL:		2,902.50
BUTTRE	BUTTREY RENTAL SERVICE, INC							
	22079		05/25/16		50678	07/14/16	1,008.00	1,008.00
	01 LIFT RENTAL FOR FIELD #7	100600026305		00000000				1,008.00
						VENDOR TOTAL:		1,008.00
CARLSONS	SCOTT CARLSON							
	PAYROLL061016		06/28/16		50641	06/30/16	30.47	30.47
	01 DIRECT DEPOSIT REPLACEMENT CK	100000001010		00000000				30.47
						VENDOR TOTAL:		30.47
CARTER	BRIAN F CARTER							
	2016APR		04/28/16		50319	05/12/16	207.72	207.72
	01 KUNG FU INSTRUCTION	210714106430		00000000				207.72
	2016AUG		08/29/16		51059	09/08/16	207.72	207.72
	01 AUG 2016 KUNG FU INSTRUCTION	210714106430		00000000				207.72
	2016DEC		12/15/16		51761	12/29/16	276.96	276.96
	01 DEC 2016 KUNG FU INSTRUCTION	210714106430		00000000				276.96
	2016FEB		02/23/16		49992	03/10/16	207.72	207.72
	01 FEB 2016 KING FU INSTRUCTION	210714106430		00000000				207.72
	2016JAN		01/27/16		49785	02/11/16	207.72	207.72
	01 JAN 2016 KUNG FU INSTRUCTION	210714106430		00000000				207.72
	2016JULY		07/29/16		50861	08/09/16	207.72	207.72
	01 JULY 2016 KING FU INSTRUCTION	210714106430		00000000				207.72
	2016JUNE		06/27/16		50679	07/14/16	207.72	207.72
	01 JUNE 2016 KUNG FU INSTRUCTION	210714106430		00000000				207.72
	2016MAR		03/28/16		50144	04/14/16	138.48	138.48
	01 MAR 2016 WING TSUN INSTRUCTION	210714106430		00000000				138.48

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016MAY		05/26/16		50499	06/09/16	207.72	207.72
	01 WING TSUN INSTRUCTION	210714106430		00000000				207.72
	2016NOV		11/30/16		51603	12/08/16	311.58	311.58
	01 NOV 2016 KING FU INSTRUCTION	210714106430		00000000				311.58
	2016OCT		10/26/16		51431	11/03/16	242.34	242.34
	01 OCT 2016 KUNG FU INSTRUCTION	210714106430		00000000				242.34
	2016SEP		09/28/16		51266	10/13/16	173.10	173.10
	01 SEP 2016 KUNG FU INSTRUCTION	210714106430		00000000				173.10
						VENDOR TOTAL:		2,596.50
CARYN	CARYN BORGETTI							
	188		02/03/16		49786	02/11/16	643.50	643.50
	01 MUSIC WITH ME INSTRUCTION	210751706430		00000000				643.50
	191		03/15/16		50145	04/14/16	841.50	841.50
	01 MUSIC WITH ME INSTRUCTION	210751706430		00000000				841.50
	194		06/21/16		50680	07/14/16	594.00	594.00
	01 JUN 16 MUSIKGARTEN INSTRUCTION	210751706430		00000000				594.00
	195		10/03/16		51267	10/13/16	1,120.50	1,120.50
	01 SEP-OCT 2016 MUSIKGARTEN INSTR	210751706430		00000000				1,120.50
	199		11/27/16		51604	12/08/16	1,003.50	1,003.50
	01 MUSIKGARTEN INSTRUCTION	210751706430		00000000				1,003.50
						VENDOR TOTAL:		4,203.00
CASEYS	CASEY'S FOODS							
	012316		01/23/16		49748	01/29/16	948.48	948.48
	01 EMPLOYE HOLIDAY GIFTS	100000006140		00000000				948.48
						VENDOR TOTAL:		948.48
CEMC	CEMCON LTD							
	0215278		04/27/16		50320	05/12/16	11,426.50	7,222.50
	01 SURVEY & PLAT PREPARATION	400600026760		00000000				7,222.50
	0215279		04/27/16		50320	05/12/16	11,426.50	4,204.00
	01 SURVEY & PERMIT PREPARATION	400600026760		00000000				4,204.00
	0215417		07/05/16		50862	08/09/16	950.60	912.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0215417		07/05/16		50862	08/09/16	950.60	912.20
	01 BANDSHELL ENG & PERMIT SUBMIT	400600026760		00000000				912.20
	0215418		07/05/16		50862	08/09/16	950.60	38.40
	01 FINAL PLAT	400600026760		00000000				38.40
	0216084		12/07/16		51762	12/29/16	2,200.00	2,200.00
	01 LAND SWAP FINAL PLATS	400600026760		00000000				2,200.00
	215558		09/06/16		51268	10/13/16	631.10	631.10
	01 SWAP PLATS	400600026760		00000000				631.10
							VENDOR TOTAL:	15,208.20
CENT	CENTRAL SOD FARMS, INC							
	INV114106		10/18/16		51432	11/03/16	207.00	207.00
	01 FIELD #7 SOD	100600026325		00000000				207.00
							VENDOR TOTAL:	207.00
CERTIFIE	CERTIFIED LABORATORIES							
	2277922		04/13/16		50321	05/12/16	229.50	229.50
	01 ENGINE DEGREASER	101300046335		00000000				229.50
							VENDOR TOTAL:	229.50
CHALLE	CHALLENGER SPORTS CORP							
	0007669-IN		08/11/16		51060	09/08/16	1,751.00	1,751.00
	01 2016 BRITISH SOCCER CAMP	210710506430		00000000				1,751.00
							VENDOR TOTAL:	1,751.00
CHAPMANC	CHAPMAN AND CUTLER LLC							
	C&C-SERIES2016		01/06/16		49787	02/11/16	3,400.00	3,400.00
	01 ADMINISTRATION FEES	300000006501		00000000				3,400.00
							VENDOR TOTAL:	3,400.00
CHI	CHICAGO METROPOLITAN FIRE							
	IN00120118		12/31/15		49641	01/14/16	1,295.00	223.00
	01 TAVERN SPRINKLER SERVICE	250000006260						223.00
	IN00120119		12/31/15		49641	01/14/16	1,295.00	295.00
	01 BLACKSMITH SPRINKLER SERVICE	250000006260						295.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00120120		12/31/15		49641	01/14/16	1,295.00	223.00
	01 MAINT GARAGE SPRINKLER SERVICE	250000006260						223.00
	IN00120121		12/31/15		49641	01/14/16	1,295.00	295.00
	01 CC SPRINKLER SERVICE	250000006260						295.00
	IN00120122		12/31/15		49641	01/14/16	1,295.00	259.00
	01 RB SPRINKLER SERVICE	250000006260						259.00
	IN00122277		01/01/16		49788	02/11/16	1,200.00	150.00
	01 GOLF MAINT ALARM MONITORING	250000006600		00000000				150.00
	IN00122278		01/01/16		49788	02/11/16	1,200.00	150.00
	01 TAVERN ALARM MONITORING	250000006600		00000000				150.00
	IN00122279		01/01/16		49788	02/11/16	1,200.00	150.00
	01 NETZLEY/YENDER ALARM MONITOR	250000006600		00000000				150.00
	IN00122280		01/01/16		49788	02/11/16	1,200.00	150.00
	01 RB ALARM MONITORING	250000006600		00000000				150.00
	IN00122281		01/01/16		49788	02/11/16	1,200.00	150.00
	01 CC ALARM MONITORING	250000006600		00000000				150.00
	IN00122282		01/01/16		49788	02/11/16	1,200.00	150.00
	01 MAINT GARAGE ALARM MONITORING	250000006600		00000000				150.00
	IN00122283		01/01/16		49788	02/11/16	1,200.00	150.00
	01 MUSEUM ALARM MONITORING	250000006600		00000000				150.00
	IN00122284		01/01/16		49788	02/11/16	1,200.00	150.00
	01 BLACKSMITH ALARM MONITORING	250000006600		00000000				150.00
	IN00123369		01/22/16		49993	03/10/16	182.00	182.00
	01 CC FIRE ALARM SERVICE CALL	250000006600		00000000				182.00
	IN00127148		03/31/16		50500	06/09/16	5,223.00	260.00
	01 RB SPRINKLER TEST/INSPECTION	250000006600		00000000				260.00
	IN00127149		03/31/16		50500	06/09/16	5,223.00	260.00
	01 BLACKSMITH SHOP SPRINKLER TEST	250000006600		00000000				260.00
	IN00127150		03/31/16		50500	06/09/16	5,223.00	260.00
	01 NETZLEY/YENDER HSE SPRKLR TEST	250000006600		00000000				260.00
	IN00127151		03/31/16		50500	06/09/16	5,223.00	370.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00127151		03/31/16		50500	06/09/16	5,223.00	370.00
	01 CC/SLAP SPRINKLER INSPECT/TEST	250000006600		00000000				370.00
	IN00127152		03/31/16		50500	06/09/16	5,223.00	260.00
	01 TAVERN SPRINKLER INSP/TEST	250000006600		00000000				260.00
	IN00127277		03/31/16		50500	06/09/16	5,223.00	235.00
	01 MUSEUM SPRINKLER INSPECT/TEST	250000006600		00000000				235.00
	IN00127278		03/31/16		50500	06/09/16	5,223.00	235.00
	01 MAINT GARAGE SPRINKLER TEST	250000006600		00000000				235.00
	IN00127290		03/31/16		50500	06/09/16	5,223.00	135.00
	01 MUSEUM FIRE ALARM INSP/TEST	250000006600		00000000				135.00
	IN00127291		03/31/16		50500	06/09/16	5,223.00	160.00
	01 TAVERN FIRE ALARM INSP/TEST	250000006600		00000000				160.00
	IN00127292		03/31/16		50500	06/09/16	5,223.00	135.00
	01 NETZLEY/YENDER HSE ALARM TEST	250000006600		00000000				135.00
	IN00127293		03/31/16		50500	06/09/16	5,223.00	135.00
	01 BLACKSMITH SHOP ALARM TEST	250000006600		00000000				135.00
	IN00127314		03/31/16		50500	06/09/16	5,223.00	268.00
	01 MAINT GARAGE FIRE ALARM TEST	250000006600		00000000				268.00
	IN00127344		03/31/16		50500	06/09/16	5,223.00	1,042.00
	01 CC/SLAP FIRE ALARM INSP/TEST	250000006600		00000000				1,042.00
	IN00127345		03/31/16		50500	06/09/16	5,223.00	268.00
	01 RB FIRE ALARM INSPECTION/TEST	250000006600		00000000				268.00
	IN00129367		04/01/16		50500	06/09/16	5,223.00	150.00
	01 RIVER RD MAINT ALARM MONITOR	250000006600		00000000				150.00
	IN00129368		04/01/16		50500	06/09/16	5,223.00	150.00
	01 TAVERN ALARM MONITORING	250000006600		00000000				150.00
	IN00129369		04/01/16		50500	06/09/16	5,223.00	150.00
	01 NETZLEY/YENDER ALARM MONITOR	250000006600		00000000				150.00
	IN00129370		04/01/16		50500	06/09/16	5,223.00	150.00
	01 RB ALARM MONITORING	250000006600		00000000				150.00

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	IN00129371		04/01/16		50500	06/09/16	5,223.00	150.00
	01 CC ALARM MONITORING	250000006600		00000000				150.00
	IN00129372		04/01/16		50500	06/09/16	5,223.00	150.00
	01 MAINT GARAGE ALARM MONITORING	250000006600		00000000				150.00
	IN00129373		04/01/16		50500	06/09/16	5,223.00	150.00
	01 MUSEUM ALARM MONITORING	250000006600		00000000				150.00
	IN00129374		04/01/16		50500	06/09/16	5,223.00	150.00
	01 BLACKSMITH SHOP ALARM MONITOR	250000006600		00000000				150.00
	IN00136206		07/01/16		50863	08/09/16	1,200.00	150.00
	01 GOLF MAINT RADIO & MONITORING	250000006600		00000000				150.00
	IN00136207		07/01/16		50863	08/09/16	1,200.00	150.00
	01 BEABIEN TAVERN RADIO & MONITOR	250000006600		00000000				150.00
	IN00136208		07/31/16		50863	08/09/16	1,200.00	150.00
	01 NETZLEY/YENDER HSE RADIO & MON	250000006600		00000000				150.00
	IN00136209		07/01/16		50863	08/09/16	1,200.00	150.00
	01 WS/RB RADIO & MONITORING	250000006600		00000000				150.00
	IN00136210		07/01/16		50863	08/09/16	1,200.00	150.00
	01 CC RADIO & MONITORING	250000006600		00000000				150.00
	IN00136211		07/01/16		50863	08/09/16	1,200.00	150.00
	01 PARKS RADIO & MONITORING	250000006600		00000000				150.00
	IN00136212		07/01/16		50863	08/09/16	1,200.00	150.00
	01 MUSEUM RADIO & MONITORING	250000006600		00000000				150.00
	IN00136213		07/01/16		50863	08/09/16	1,200.00	150.00
	01 BLACKSMITH RADIO & MONITORING	250000006600		00000000				150.00
	IN00138723		08/24/16		51061	09/08/16	182.00	182.00
	01 REPLACE ALARM BATTERIES	250000006260		00000000				182.00
	IN00139182		08/31/16		51269	10/13/16	1,278.00	270.00
	01 REPLACE DEPOT ALARM BATTERY	250000006260		00000000				270.00
	IN00139183		08/31/16		51269	10/13/16	1,278.00	314.00
	01 PARKS GARAGE ALARM BATTERY	250000006260		00000000				314.00
	IN00140538		09/30/16		51269	10/13/16	1,278.00	182.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00140538		09/30/16		51269	10/13/16	1,278.00	182.00
	01 REAPIR CC FIRE PANEL	250000006260		00000000				182.00
	IN00140599		09/30/16		51269	10/13/16	1,278.00	289.00
	01 RB SPRINKLER REPAIR	250000006260		00000000				289.00
	IN00140600		09/30/16		51269	10/13/16	1,278.00	223.00
	01 CC SPRINKLER PRESSURE GAUGE	250000006260		00000000				223.00
	IN00140720		09/30/16		51433	11/03/16	1,566.00	324.00
	01 RB MAINTENANCE ALARM REPAIRS	250000006260		00000000				324.00
	IN00143103		10/01/16		51433	11/03/16	1,566.00	155.25
	01 RB MAINT FIRE ALARM MONITORING	250000006600		00000000				155.25
	IN00143104		10/01/16		51433	11/03/16	1,566.00	155.25
	01 TAVERN FIRE ALARM MONITORING	250000006600		00000000				155.25
	IN00143105		10/01/16		51433	11/03/16	1,566.00	155.25
	01 NETZLEY/YENDER FIRE ALARM MON	250000006600		00000000				155.25
	IN00143106		10/01/16		51433	11/03/16	1,566.00	155.25
	01 WS/RB FIRE ALARM MONITORING	250000006600		00000000				155.25
	IN00143107		10/01/16		51433	11/03/16	1,566.00	155.25
	01 CC FIRE ALARM MONITORING	250000006600		00000000				155.25
	IN00143108		10/01/16		51433	11/03/16	1,566.00	155.25
	01 PARKS FIRE ALARM MONITORING	250000006600		00000000				155.25
	IN00143109		10/01/16		51433	11/03/16	1,566.00	155.25
	01 DEPOT FIRE ALARM MONITORING	250000006600		00000000				155.25
	IN00143110		10/01/16		51433	11/03/16	1,566.00	155.25
	01 BLACKSMITH SHOP FIRE ALARM MON	250000006600		00000000				155.25
	IN00144342		10/26/16		51605	12/08/16	338.50	338.50
	01 CC TAMPER SWITCH REPAIR	250000006260		00000000				338.50
	IN00146931		12/19/16		51763	12/29/16	645.00	223.00
	01 BLACKSMITH SPRINKLER REPAIRS	250000006260		00000000				223.00
	IN00146932		12/19/16		51763	12/29/16	645.00	187.00
	01 NETZLEY HSE SPRINKLER REPAIR	250000006260		00000000				187.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00146934		12/19/16		51763	12/29/16	645.00	235.00
	01 TAVERN SPRINKLER REPAIRS	250000006260		00000000				235.00
						VENDOR TOTAL:		13,109.50
CHIFIR	CHICAGO FIRE & BURGLAR							
	4431		09/27/16		51270	10/13/16	155.70	80.85
	01 PANIC BUTTON ALARM MONITORING	250000006600		00000000				80.85
	4435		10/04/16		51270	10/13/16	155.70	74.85
	01 PANIC BUTTON ALARM MONITORING	250000006600		00000000				74.85
	R44667		12/15/16		51764	12/29/16	149.70	74.85
	01 ALARM MONITORING	250000006600		00000000				74.85
	R44670		12/15/16		51764	12/29/16	149.70	74.85
	01 ALARM MONITORING	250000006600		00000000				74.85
						VENDOR TOTAL:		305.40
CHIT	CHICAGO FINEST TOURS INC							
	1652		09/01/16		51176	09/09/16	1,260.00	1,260.00
	01 PULLMAN TOUR	210774006430		00000000				1,260.00
						VENDOR TOTAL:		1,260.00
CINTAS	CINTAS CORPORATION							
	F9400100793		04/21/16		50501	06/09/16	1,968.58	32.50
	01 FIRE EXTINGUISHER CERTIFY	250000006600		00000000				32.50
	F9400140791		04/21/16		50501	06/09/16	1,968.58	425.15
	01 FIRE EXTINGUISHER CERTIFY	250000006600		00000000				425.15
	F9400140792		04/21/16		50501	06/09/16	1,968.58	7.10
	01 FIRE EXTINGUISHER CERTIFY	250000006600		00000000				7.10
	F9400140794		04/21/16		50501	06/09/16	1,968.58	87.05
	01 FIRE EXTINGUISHER CERTIFY	250000006600		00000000				87.05
	F9400140795		04/21/16		50501	06/09/16	1,968.58	594.83
	01 FIRE EXTINGUISHER CERTIFY	250000006600		00000000				594.83
	F9400140796		04/21/16		50501	06/09/16	1,968.58	264.65
	01 FIRE EXTINGUISHER CERTIFY	250000006600		00000000				264.65
	F9400140798		04/21/16		50501	06/09/16	1,968.58	557.30

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	F9400140798		04/21/16		50501	06/09/16	1,968.58	557.30
	01 FIRE EXTINGUISHER CERTIFY	250000006600		00000000				557.30
						VENDOR TOTAL:		1,968.58
CLAREN	CLARENDON HILLS PARK DISTRICT							
	010416		01/04/16		49642	01/14/16	665.00	665.00
	01 EMPLOYEE EXPENSE REIMBURSEMENT	210800096180						300.00
	02 EMPLOYEE EXPENSE REIMBURSEMENT	210700006120						365.00
						VENDOR TOTAL:		665.00
CLARKD	DEBRAH CLARK							
	01		09/01/16		51021	09/02/16	250.00	250.00
	01 PRESCHOOL STAFF TRAINING	210750006180		00000000				250.00
						VENDOR TOTAL:		250.00
CLARKE	CLARKE AQUATIC SERVICES INC							
	3224911		04/29/16		50322	05/12/16	19,540.00	19,540.00
	01 2016 AQUATIC WEED CONTROL	100600026280		00000000				19,540.00
						VENDOR TOTAL:		19,540.00
CLASSICF	CLASSIC FENCE INC							
	2015-1146		12/04/15		49704	01/22/16	9,820.00	9,820.00
	01 FIELD #1 BACK STOP EXTENSION	400600026760						9,820.00
						VENDOR TOTAL:		9,820.00
CLIPPE	CLIPPER MAGAZINE							
	108270248		10/17/16		51434	11/03/16	1,228.00	1,228.00
	01 WS CLIPPER MAGAZINE AD	511100116410		00000000				1,228.00
						VENDOR TOTAL:		1,228.00
COCKER	SHIELA COCKERILL							
	BOOT2016		11/09/16		51536	11/11/16	100.00	100.00
	01 2016 SAFETY BOOT REIMBURSEMENT	250000006730		00000000				100.00
	FSA-021516		02/15/16		49860	02/19/16	214.25	214.25
	01 FSA REIMBURSEMENT	100000002012		00000000				214.25
	FSA011516		01/15/16		49705	01/22/16	115.00	115.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FSA011516		01/15/16		49705	01/22/16	115.00	115.00
	01 FSA REIMBURSEMENT	100000002012						115.00
	FSA051316		05/13/16		50435	05/20/16	189.18	189.18
	01 FSA REIMBURSEMENT	100000002012		00000000				189.18
	FSA061516		06/15/16		50616	06/17/16	438.25	438.25
	01 FSA REIMBURSEMENT	100000002012		00000000				438.25
	FSA063016		06/30/16		50658	07/01/16	137.45	137.45
	01 063016 FSA REIMBURSEMENT	100000002012		00000000				137.45
	FSA071516		07/15/16		50808	07/24/16	272.20	272.20
	01 071516 FSA REIMBURSEMENT	100000002012		00000000				272.20
	FSA072916		07/29/16		50827	07/29/16	211.80	211.80
	01 FSA REIMBURSEMENT	100000002012		00000000				211.80
	FSA081516		08/15/16		51002	08/26/16	132.20	132.20
	01 081516 FSA REIMBURSEMENT	100000002012		00000000				132.20
	FSA091516		09/15/16		51190	09/16/16	292.99	292.99
	01 FSA REIMBURSEMENT 091516	100000002012		00000000				292.99
	FSA101416		10/14/16		51378	10/21/16	252.00	252.00
	01 101416 FSA REIMBURSEMENT	100000002012		00000000				252.00
	FSA110116		11/01/16		51520	11/04/16	117.07	117.07
	01 110116 FSA REIMBURSEMENT	100000002012		00000000				117.07
	FSA113016		11/30/16		51579	12/02/16	74.84	74.84
	01 FSA REIMBURSEMENT	100000002012		00000000				74.84
							VENDOR TOTAL:	2,547.23
COMCAS	COMCAST							
	45088357		08/01/16		50981	08/19/16	694.66	694.66
	01 RB TELEPHONE	511000106605		00000000				347.33
	02 WS TELEPHONE	511100116605		00000000				347.33
	45838121		09/01/16		51191	09/16/16	344.99	344.99
	01 RB TELEPHONE	511000106605		00000000				172.50
	02 WS TELEPHONE	511100116605		00000000				172.49
							VENDOR TOTAL:	1,039.65

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMHSD99	COMMUNITY HIGH SCHOOL							
	032416		03/24/16		50146	04/14/16	1,018.00	1,018.00
	01 DOWNERS NORTH POOL RENTAL	210800096180		00000000				1,018.00
						VENDOR TOTAL:		1,018.00
COMMEG	COMMEG SYSTEMS INC							
	2368		10/27/16		51435	11/03/16	14,650.00	14,650.00
	01 TIMEPRO SOFTWARE 1ST PAYMENT	100300006720		00000000				14,650.00
						VENDOR TOTAL:		14,650.00
COMMON	COMMONWEALTH EDISON							
	012816-8114711007		01/28/16		49773	02/05/16	891.84	178.50
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601		00000000				178.50
	012916-0474252009		01/29/16		49773	02/05/16	891.84	399.09
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				399.09
	012916-4909038093		01/29/16		49773	02/05/16	891.84	314.25
	01 ALTA CT STREETLIGHTS	100600026601		00000000				314.25
	020116-0795009059		02/01/16		49861	02/19/16	14,328.01	109.11
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				109.11
	020116-2103066059		02/01/16		49861	02/19/16	14,328.01	2,192.32
	01 RB CLUBHOUSE ELCTRIC	511000106601		00000000				876.93
	02 WS ELECTRIC	511100116601		00000000				1,315.39
	020116-5459044006		02/01/16		49861	02/19/16	14,328.01	74.68
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				74.68
	020116-7948595030		02/01/16		49861	02/19/16	14,328.01	4,508.15
	01 REC CTR ELECTRIC	100000006601		00000000				1,127.04
	02 REC CTR ELECTRIC	210000006601		00000000				3,381.11
	020116-8198293004		02/01/16		49861	02/19/16	14,328.01	37.86
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				37.86
	020216-8032707009		02/02/16		49861	02/19/16	14,328.01	268.04
	01 RIVER RD MAINT ELECTRIC	101200056601		00000000				268.04
	020416-0459050125		02/04/16		49861	02/19/16	14,328.01	284.39
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				284.39
	020416-0472134017		02/04/16		49861	02/19/16	14,328.01	6,160.65

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020416-0472134017		02/04/16		49861	02/19/16	14,328.01	6,160.65
	01 PONDS STAGE FOUNTAIN ELECTRIC	100600026601		00000000				166.01
	02 SLAP ELECTRIC	210800096601		00000000				118.64
	03 SLAP POOL ELECTRIC	210800096601		00000000				258.96
	04 PARKS DEPARTMENT ELECTRIC	101200136601		00000000				395.29
	05 LIGHTED PALY AREA ELECTRIC	100600026601		00000000				12.29
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				12.30
	07 LOWERPARKING LOTS ELECTRIC	100600026601		00000000				85.56
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				15.75
	09 CORP ELECTRIC	101200016601		00000000				406.65
	10 REC ELECTRIC	211200016601		00000000				406.65
	11 CPF ELECTRIC	210900126601		00000000				229.39
	12 CPF HEAT	210900126601		00000000				891.70
	13 CC CORP HEAT	101200016601		00000000				1,580.74
	14 CC REC HEAT	211200016601		00000000				1,580.72
	020816-8114710000		02/08/16		49861	02/19/16	14,328.01	692.81
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601		00000000				692.81
	022616-8032707009		02/26/16		49884	03/04/16	1,142.72	220.28
	01 RIVER RD MAINT ELECTRIC	101200056601		00000000				220.28
	022916-0474252009		02/29/16		49884	03/04/16	1,142.72	352.64
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				352.64
	022916-4909038093		02/29/16		49884	03/04/16	1,142.72	315.53
	01 ALTA CT STREETLIGHTS	100600026601		00000000				315.53
	022916-8114711007		02/29/16		49884	03/04/16	1,142.72	254.27
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601		00000000				254.27
	030116-0472134017		03/01/16		50071	03/11/16	12,040.59	5,280.42
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				150.51
	02 SLAP ELECTRIC	210800096601		00000000				107.09
	03 SLAP POOL ELECTRIC	210800096601		00000000				249.34
	04 PARKS DEPT ELECTRIC	101200136601		00000000				477.36
	05 LIGHTED PLAY AREA ELECTRIC	100600026601		00000000				40.51
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				11.39
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				71.77
	08 BALLFIELDS #3 & #4 ELECTRIC	100600026601		00000000				14.75
	09 CORP ELECTRIC	101200016601		00000000				366.68
	10 REC ELECTRIC	211200016601		00000000				366.68
	11 CPF ELECTRIC	210900126601		00000000				206.85
	12 HEAT/CORPORATE	101200016601		00000000				1,254.82

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030116-0472134017		03/01/16		50071	03/11/16	12,040.59	5,280.42
	13 HEAT/REC DEPT	211200016601		00000000				1,254.82
	14 HEAT/CPF	210900126601		00000000				707.85
	030116-2103066059		03/01/16		50071	03/11/16	12,040.59	1,943.89
	01 RB CLUBHOUSE ELECTRIC	511000106601		00000000				777.56
	02 WS ELECTRIC	511100116601		00000000				1,166.33
	030116-8114710000		03/01/16		50071	03/11/16	12,040.59	478.61
	01 DEPOT MUSEUM ELECTRIC	220700186601		00000000				478.61
	030216-0795009059		03/02/16		50071	03/11/16	12,040.59	118.50
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				118.50
	030216-5459044006		03/02/16		50071	03/11/16	12,040.59	83.87
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				83.87
	030216-7948595030		03/02/16		50071	03/11/16	12,040.59	3,874.18
	01 REC CTR ELECTRIC	100000006601		00000000				968.55
	02 REC CTR ELECTRIC	210000006601		00000000				2,905.63
	030216-8198293004		03/02/16		50071	03/11/16	12,040.59	33.24
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				33.24
	030416-0459050125		03/04/16		50071	03/11/16	12,040.59	227.88
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				227.88
	032516-8114711007		03/25/16		50105	04/01/16	688.86	218.84
	01 NETZLEY/YENDER HOUSE ELECTRIC	220700196601		00000000				218.84
	032816-5459044006		03/28/16		50105	04/01/16	688.86	50.46
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				50.46
	040116-0459050125		04/01/16		50118	04/08/16	11,118.90	141.87
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				141.87
	052616-4909038093		05/26/16		50502	06/09/16	13,369.36	331.46
	01 ALTA CT STREETLIGHTS	100600026601		00000000				331.46
	052616-8114710000		05/26/16		50502	06/09/16	13,369.36	340.66
	01 DEPOT MUESEUM ELECTRIC	220700186601		00000000				340.66
	052616-8114711007		05/26/16		50502	06/09/16	13,369.36	133.54
	01 NETZLEY YENDER HSE ELECTRIC	220700196601		00000000				133.54
	052716-0474252009		05/27/16		50502	06/09/16	13,369.36	729.56

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052716-0474252009		05/27/16		50502	06/09/16	13,369.36	729.56
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				729.56
	052716-7948595030		05/27/16		50502	06/09/16	13,369.36	3,149.77
	01 REC CTR ELECTRIC	100000006601		00000000				787.44
	02 REC CTR ELECTRIC	210000006601		00000000				2,362.33
	052716-8032707009		05/27/16		50502	06/09/16	13,369.36	251.76
	01 RIVER RD MAINTENANCE ELECTRIC	101200056601		00000000				251.76
	053116-0472134017		05/31/16		50502	06/09/16	13,369.36	5,612.61
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				560.13
	02 SLAP ELECTRIC	210800096601		00000000				1,580.12
	03 SLAP POOL ELECTRIC	210800096601		00000000				512.68
	04 PARKS DEPT ELECTRIC	101200136601		00000000				281.65
	05 LIGHTED PLAY AREA ELECTRIC	100600026601		00000000				61.01
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				52.13
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				78.20
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				319.76
	09 CORP ELECTRIC	101200016601		00000000				358.81
	10 REC ELECTRIC	211200016601		00000000				358.81
	11 CPF ELECTRIC	210900126601		00000000				202.41
	12 CPF HEAT ELECTRIC	210900126601		00000000				274.32
	13 HEAT/CORPORATE ELECTRIC	101200016601		00000000				486.29
	14 HEAT/RECREATION ELECTRIC	211200016601		00000000				486.29
	053116-0795009059		05/31/16		50502	06/09/16	13,369.36	102.99
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				102.99
	053116-2103066059		05/31/16		50502	06/09/16	13,369.36	2,492.44
	01 RB CLUBHOUSE ELECTRIC	511000106601		00000000				996.98
	02 WS ELECTRIC	511100116601		00000000				1,495.46
	053116-5459044006		05/31/16		50502	06/09/16	13,369.36	55.70
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				55.70
	053116-8198293004		05/31/16		50502	06/09/16	13,369.36	38.88
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				38.88
	060216-0459050125		06/02/16		50502	06/09/16	13,369.36	129.99
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				129.99
	062716-0474252009		06/27/16		50828	07/29/16	16,449.20	839.73
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				839.73

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062716-4909038093		06/27/16		50642	06/30/16	321.28	321.28
	01 ALTA CT STREETLIGHTS	100600026601		00000000				321.28
	062816-8032707009		06/28/16		50828	07/29/16	16,449.20	259.06
	01 RIVER RD MAINTENANCE ELECTRIC	101200056601		00000000				259.06
	062816-8114710000		06/28/16		50828	07/29/16	16,449.20	213.39
	01 DEPOT MUSEUM ELECTRIC	220700186601		00000000				213.39
	062816-8114711007		06/28/16		50828	07/29/16	16,449.20	178.44
	01 NETZLEY/YENDER HOUSE ELECTRIC	220700196601		00000000				178.44
	062916-8198293004		06/29/16		50828	07/29/16	16,449.20	41.97
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				41.97
	063016-0472134017		06/30/16		50828	07/29/16	16,449.20	7,722.30
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				442.04
	02 SLAP ELECTRIC	210800096601		00000000				3,163.73
	03 SLAP POOL ELECTRIC	210800096601		00000000				885.30
	04 PARKS DEPT ELECTRIC	101200136601		00000000				329.35
	05 LIGHTED PLAY AREA ELCTRIC	100600026601		00000000				49.46
	06 BALL FIELDS #2 & #5	100600026601		00000000				76.37
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				57.64
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				175.86
	09 CC ELECTRIC	101200016601		00000000				283.99
	10 CC ELECTRIC	211200016601		00000000				284.00
	11 CPF ELECTRIC	210900126601		00000000				160.20
	12 CPF/HEAT ELECTRIC	210900126601		00000000				399.16
	13 CC/HEAT ELECTRIC	101200016601		00000000				707.60
	14 CC/HEAT ELECTRIC	211200016601		00000000				707.60
	063016-0795009059		06/30/16		50828	07/29/16	16,449.20	110.06
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				110.06
	063016-2103066059		06/30/16		50828	07/29/16	16,449.20	2,863.04
	01 RB CLUBHOUSE ELECTRIC	511000106601		00000000				1,145.22
	02 WS ELECTRIC	511100116601		00000000				1,717.82
	063016-5459044006		06/30/16		50828	07/29/16	16,449.20	27.20
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				27.20
	063016-7948595030		06/30/16		50828	07/29/16	16,449.20	3,857.30
	01 REC CTR ELECTRIC	100000006601		00000000				964.33
	02 REC CTR ELECTRIC	210000006601		00000000				2,892.97
	070116-0459050125		07/01/16		50809	07/24/16	62.70	62.70

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070116-0459050125		07/01/16		50809	07/24/16	62.70	62.70
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				62.70
	072716-4909038093		07/27/16		50828	07/29/16	16,449.20	336.71
	01 ALTA CT STREETLIGHTS	100600026601		00000000				336.71
	072816-8114710000		07/28/16		50982	08/19/16	19,103.53	443.27
	01 DEPOT MUSEUM ELECTRIC	220700186601		00000000				443.27
	072816-8114711007		07/28/16		50982	08/19/16	19,103.53	382.70
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601		00000000				382.70
	072916-0474252009		07/29/16		50982	08/19/16	19,103.53	1,830.10
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				1,830.10
	072916-8032707009		07/29/16		50982	08/19/16	19,103.53	545.54
	01 RIVER RD MAINT ELECTRIC	101200056601		00000000				545.54
	080116-0795009059		08/01/16		50982	08/19/16	19,103.53	104.38
	01 BEUBIEN TAVERN ELECTRIC	220700146601		00000000				104.38
	080116-2103066059		08/01/16		50982	08/19/16	19,103.53	3,258.66
	01 RB CLUBHOUSE ELECTRIC	511000106601		00000000				1,303.46
	02 WS ELECTRIC	511100116601		00000000				1,955.20
	080116-5459044006		08/01/16		50982	08/19/16	19,103.53	34.82
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				34.82
	080116-7948595030		08/01/16		50982	08/19/16	19,103.53	4,180.83
	01 REC CTR ELECTRIC	100000006601		00000000				1,045.21
	02 REC CTR ELECTRIC	210000006601		00000000				3,135.62
	080116-8198293004		08/01/16		50982	08/19/16	19,103.53	42.63
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				42.63
	080216-0472134017		08/02/16		50982	08/19/16	19,103.53	8,220.12
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				460.41
	02 SLAP ELECTRIC	210800096601		00000000				3,223.18
	03 SLAP POOL ELECTRIC	210800096601		00000000				1,262.98
	04 PARKS DEPT ELECTRIC	101200136601		00000000				328.26
	05 LIGHTEED PLAY AREA ELECTRIC	100600026601		00000000				203.21
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				46.08
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				20.53
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				292.09

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080216-0472134017		08/02/16		50982	08/19/16	19,103.53	8,220.12
	09 CC ELECTRIC	101200016601		00000000				280.04
	10 CC ELECTRIC	211200016601		00000000				280.04
	11 CPF ELECTRIC	210900126601		00000000				157.97
	12 CPF HEAT	210900126601		00000000				366.37
	13 CC HEAT	101200016601		00000000				649.48
	14 CC HEAT	211200016601		00000000				649.48
	081616-0459050125		08/01/16		50982	08/19/16	19,103.53	60.48
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				60.48
	082916-0795009059		08/29/16		51022	09/02/16	16,159.43	127.73
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				127.73
	102816-0472134017		10/28/16		51521	11/04/16	11,134.17	4,088.36
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				528.92
	02 SLAP ELECTRIC	210800096601		00000000				112.11
	03 SLAP POOL ELECTRIC	210800096601		00000000				325.06
	04 PARKS DEPT ELECTRIC	101200136601		00000000				266.85
	05 LIGHTED PLAY AREA ELECTRIC	100600026601		00000000				114.33
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				227.86
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				42.47
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				481.78
	09 CC ELECTRIC	101200016601		00000000				306.74
	10 CC ELECTRIC	211200016601		00000000				306.74
	11 CPF ELECTRIC	210900126601		00000000				173.03
	12 HEAT/CPF ELECTRIC	210900126601		00000000				264.55
	13 HEAT/CORPORATE ELECTRIC	101200016601		00000000				468.97
	14 HEAT/CORPORATE ELECTRIC	211200016601		00000000				468.95
	151229-0474252009		12/29/15		49607	01/08/16	12,194.36	325.94
	01 RB PUMP/ELECTRIC HEATER	100600026601						325.94
	151229-4909038093		12/29/15		49607	01/08/16	12,194.36	311.67
	01 ALTA CT STREETLIGHTS	100600026601						311.67
	151230-0472134017		12/30/15		49607	01/08/16	12,194.36	4,717.92
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601						189.36
	02 SLAP ELECTRIC	210800096601						125.62
	03 SLAP POOL ELECTRIC	210800096601						178.14
	04 PARKS DEPT ELECTRIC	101200136601						372.16
	05 LIGHTED PLAY AREA ELECTRIC	100600026601						54.06
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601						13.21
	07 LOWER PARKING LOTS ELECTRIC	100600026601						96.44
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601						16.92
	09 CORP ELECTRIC	101200016601						405.64

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	151230-0472134017		12/30/15		49607	01/08/16	12,194.36	4,717.92
	10 REC ELECTRIC	211200016601						405.64
	11 CPF ELECTRIC	210900126601						228.82
	12 CPF ELECTRIC	210900126601						579.02
	13 HEAT/CORPORATE	101200016601						1,026.45
	14 HEAT/RECREATION	211200016601						1,026.44
	151230-0795009059		12/30/15		49607	01/08/16	12,194.36	128.98
	01 BEAUBIEN TAVERN ELECTRIC	220700146601						128.98
	151230-2103066059		12/30/15		49607	01/08/16	12,194.36	2,176.31
	01 RB CLUBHOUSE ELECTRIC	511000106601						870.52
	02 WS ELECTRIC	511100116601						1,305.79
	151230-5459044006		12/30/15		49607	01/08/16	12,194.36	68.59
	01 BLACKSMITH SHOP ELECTRIC	220700156601						68.59
	151230-7948595030		12/30/15		49607	01/08/16	12,194.36	3,359.62
	01 REC CTR ELECTRIC	100000006601						839.91
	02 REC CTR ELECTRIC	210000006601						2,519.71
	151230-8114710000		12/30/15		49607	01/08/16	12,194.36	628.11
	01 DEPOT MUSEUM ELECTRIC	220700186601						628.11
	151230-8198293004		12/30/15		49607	01/08/16	12,194.36	41.95
	01 CONNELLY PARK ELECTRIC	100600026601						41.95
	151231-8032707009		12/31/15		49607	01/08/16	12,194.36	240.66
	01 RIVER RD MAINT ELECTRIC	101200056601						240.66
	151231-8114711007		12/31/15		49607	01/08/16	12,194.36	5.75
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601						5.75
	160104-0459050125		01/04/16		49607	01/08/16	12,194.36	188.86
	01 WOODGLENN PARK ELECTRIC	100600026601						188.86
	160328-0795009059		03/28/16		50105	04/01/16	688.86	96.93
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				96.93
	160329-4909038093		03/29/16		50105	04/01/16	688.86	322.63
	01 ALTA CT STREETLIGHTS	100600026601		00000000				322.63
	160330-2103066059		03/30/16		50118	04/08/16	11,118.90	2,136.79
	01 RB PROSHOP ELECTRIC	511000106601		00000000				854.72
	02 WS ELECTRIC	511100116601		00000000				1,282.07
	160330-7948595030		03/30/16		50118	04/08/16	11,118.90	3,158.12

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160330-7948595030		03/30/16		50118	04/08/16	11,118.90	3,158.12
	01 REC CTR ELECTRIC	100000006601		00000000				789.53
	02 REC CTR ELECTRIC	210000006601		00000000				2,368.59
	160330-8198293004		03/30/16		50118	04/08/16	11,118.90	30.28
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				30.28
	160331-0472134017		03/31/16		50118	04/08/16	11,118.90	4,508.46
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				173.90
	02 SLAP ELECTRIC	210800096601		00000000				100.52
	03 SLAP POOL ELECTRIC	210800096601		00000000				300.17
	04 PARKS DEPT ELECTRIC	101200136601		00000000				352.90
	05 LIGHTED PLAY AREA ELECTRIC	100600026601		00000000				70.43
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				28.83
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				83.07
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				16.92
	09 CC CORP ELECTRIC	101200016601		00000000				399.08
	10 CC REC ELECTRIC	211200016601		00000000				399.08
	11 CPF ELECTRIC	210900126601		00000000				225.12
	12 CPF HEAT	210900126601		00000000				518.86
	13 CC CORP HEAT	101200016601		00000000				919.79
	14 CC REC HEAT	211200016601		00000000				919.79
	160331-8032707009		03/31/16		50118	04/08/16	11,118.90	248.49
	01 RIVER RD MAINT ELECTRIC	101200056601		00000000				248.49
	160401-8114710000		04/01/16		50118	04/08/16	11,118.90	894.89
	01 MUSEUM SPACE HEATERS & ELEC	220700186601		00000000				894.89
	160411-0474252009		04/11/16		50237	04/15/16	340.03	340.03
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				340.03
	160426-8114710000		04/26/16		50290	05/06/16	12,837.34	513.17
	01 DEPOT MUSEUM ELECTRIC	220700186601		00000000				513.17
	160426-8114711007		04/26/16		50290	05/06/16	12,837.34	180.02
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601		00000000				180.02
	160427-4909038093		04/27/16		50290	05/06/16	12,837.34	316.62
	01 ALTA CTS STREETLIGHTS	100600026601		00000000				316.62
	160428-0474252009		04/28/16		50290	05/06/16	12,837.34	691.97
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				691.97
	160428-0795009059		04/28/16		50290	05/06/16	12,837.34	107.44

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160428-0795009059		04/28/16		50290	05/06/16	12,837.34	107.44
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				107.44
	160428-5459044006		04/28/16		50290	05/06/16	12,837.34	49.65
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				49.65
	160428-7948595030		04/28/16		50290	05/06/16	12,837.34	2,994.52
	01 REC CTR ELECTRIC	100000006601		00000000				748.63
	02 REC CTR ELECTRIC	210000006601		00000000				2,245.89
	160428-8032707009		04/28/16		50290	05/06/16	12,837.34	270.02
	01 RIVER RD MAINTENANCE ELECTRIC	101200056601		00000000				270.02
	160428-8198293004		04/28/16		50290	05/06/16	12,837.34	32.73
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				32.73
	160429-2103066059		04/29/16		50290	05/06/16	12,837.34	2,305.59
	01 RB CLUBHOUSE ELECTRIC	511000106601		00000000				922.24
	02 WS ELECTRIC	511100116601		00000000				1,383.35
	160502-0459050125		05/02/16		50290	05/06/16	12,837.34	131.74
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				131.74
	160502-0472134017		05/02/16		50290	05/06/16	12,837.34	5,243.87
	02 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				622.01
	03 SLAP ELECTRIC	210800096601		00000000				513.88
	04 SLAP POOL ELECTRIC	210800096601		00000000				382.49
	05 PARKS DEPT ELECTRIC	101200136601		00000000				314.88
	06 LIGHTED PLAY AREA ELECTRIC	100600026601		00000000				77.17
	07 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				53.87
	08 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				89.22
	09 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				159.17
	10 CORP ELECTRIC	101200016601		00000000				403.66
	11 REC ELECTRIC	211200016601		00000000				403.66
	12 CPF ELECTRIC	210900126601		00000000				227.71
	13 CPF HEAT	210900126601		00000000				439.15
	14 CORP HEAT	101200016601		00000000				778.50
	15 REC HEAT	211200016601		00000000				778.50
	160526-8032707009		08/26/16		51022	09/02/16	16,159.43	1.24
	01 RIVER RD MAINTENANCE ELECTRIC	101200056601		00000000				1.24
	160823-8114710000		08/23/16		51022	09/02/16	16,159.43	409.25
	01 DEPOT MUSEUM ELECTRIC	220700186601		00000000				409.25

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160825-4909038093		08/25/16		51022	09/02/16	16,159.43	323.99
	01 ALTA CT STREETLIGHTS	100600026601		00000000				323.99
	160825-5459044006		08/25/16		51022	09/02/16	16,159.43	30.84
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				30.84
	160825-7948595030		08/25/16		51022	09/02/16	16,159.43	4,070.33
	01 REC CTR ELECTRIC	100000006601		00000000				1,017.58
	02 REC CTR ELECTRIC	210000006601		00000000				3,052.75
	160825-8198293004		08/25/16		51022	09/02/16	16,159.43	51.05
	01 CONNELLY PARK ELECTRIC	100600026604		00000000				51.05
	160826-0472134017		08/26/16		51022	09/02/16	16,159.43	7,909.66
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				433.80
	02 SLAP ELECTRIC	210800096601		00000000				3,257.04
	03 SLAP POOL ELECTRIC	210800096601		00000000				1,056.79
	04 PARKS DEPT ELECTRIC	101200136601		00000000				332.86
	05 LIGHTED PLAY AREA ELECTRIC	100600026601		00000000				75.86
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				73.86
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				18.00
	08 BALL FIELDS #3 & #4 ELECTRIC	100600026601		00000000				210.58
	09 CC ELECTRIC	101200016601		00000000				268.85
	10 CC ELECTRIC	211200016601		00000000				268.85
	11 CPF ELECTRIC	210900126601		00000000				151.66
	12 CPF HEAT	210900126601		00000000				387.53
	13 CC HEAT	101200016601		00000000				686.99
	14 CC HEAT	211200016601		00000000				686.99
	160826-2103066059		08/26/16		51022	09/02/16	16,159.43	3,164.44
	01 RB CLUBHOUSE ELECTRIC	511000106601		00000000				1,265.78
	02 WS ELECTRIC	511100116601		00000000				1,898.66
	160829-0459050125		08/29/16		51022	09/02/16	16,159.43	70.90
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				70.90
	160922-8114711007		09/22/16		51223	09/30/16	508.16	185.87
	01 NETZLEY/YENDER HOUSE ELECTRIC	220700196601		00000000				185.87
	160923-8032707009		09/23/16		51240	10/07/16	15,534.61	245.66
	01 RIVER RD MAINTENANCE ELECTRIC	101200056601		00000000				245.66
	160926-4909038093		09/26/16		51223	09/30/16	508.16	322.29
	01 ALTA CT STREETLIGHTS	100600026601		00000000				322.29
	160927-0474252009		09/27/16		51240	10/07/16	15,534.61	842.34

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160927-0474252009		09/27/16		51240	10/07/16	15,534.61	842.34
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				842.34
	160927-0795009059		09/27/16		51240	10/07/16	15,534.61	65.58
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				65.58
	160927-5459044006		09/27/16		51240	10/07/16	15,534.61	38.96
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				38.96
	160927-8198293004		09/27/16		51240	10/07/16	15,534.61	54.35
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				54.35
	160928-0472134017		09/28/16		51240	10/07/16	15,534.61	6,374.94
	01 PONDS/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				534.43
	02 SLAP ELECTRIC	210800096601		00000000				1,653.03
	03 SLAP POOL ELECTRIC	210800096601		00000000				626.85
	04 PARKS DEPT ELECTRIC	101200136601		00000000				376.75
	05 LIGHTED PLAY AREA ELECTRIC	100600026601		00000000				129.87
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				159.83
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				22.72
	08 BALL FILEDS #3 & #4 ELECTRIC	100600026601		00000000				316.39
	09 CC ELECTRIC	101200016601		00000000				300.57
	10 CC ELECTRIC	211200016601		00000000				300.57
	11 CPF ELECTRIC	210900126601		00000000				169.55
	12 CPF HEAT	210900126601		00000000				392.56
	13 CC HEAT	101200016601		00000000				695.91
	14 CC HEAT	211200016601		00000000				695.91
	160928-2103066059		09/28/16		51240	10/07/16	15,534.61	3,526.16
	01 RB CLUBHOUSE ELECTRIC	511000106601		00000000				1,410.46
	02 WS ELECTRIC	511100116601		00000000				2,115.70
	160928-7948595030		09/28/16		51240	10/07/16	15,534.61	4,345.98
	01 REC CTR ELECTRIC	100000006601		00000000				1,043.04
	02 REC CTR ELECTRIC	210000006601		00000000				3,302.94
	160930-0459050125		09/30/16		51240	10/07/16	15,534.61	40.64
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				40.64
	161021-8114711007		10/21/16		51521	11/04/16	11,134.17	148.31
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601		00000000				148.31
	161024-0795009059		10/24/16		51521	11/04/16	11,134.17	121.14
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				121.14

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161024-5459044006		10/24/16		51521	11/04/16	11,134.17	31.70
	01 BLACKSMITH SHOP ELECTRIC	220700156601		00000000				31.70
	161024-8032707009		10/24/16		51521	11/04/16	11,134.17	231.22
	01 RIVER RD MAINT ELECTRIC	101200056601		00000000				231.22
	161024-8198293004		10/24/16		51521	11/04/16	11,134.17	42.51
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				42.51
	161025-4909038093		10/25/16		51521	11/04/16	11,134.17	284.90
	01 ALTA CT STREETLIGHTS	100600026601		00000000				284.90
	161027-0474252009		10/27/16		51521	11/04/16	11,134.17	498.56
	01 RB PUMP/ELEC HEATER	100600026601		00000000				498.56
	161028-0459050125		10/28/16		51521	11/04/16	11,134.17	61.16
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				61.16
	161028-2103066059		10/28/16		51521	11/04/16	11,134.17	2,487.79
	01 RB PROSHOP ELECTRIC	511000106601		00000000				995.12
	02 WS ELECTRIC	511100116601		00000000				1,492.67
	161028-7948595030		10/28/16		51521	11/04/16	11,134.17	3,138.52
	01 REC CTR ELECTRIC	100000006601		00000000				784.63
	02 REC CTR ELECTRIC	210000006601		00000000				2,353.89
	161122-0795009059		11/22/16		51580	12/02/16	1,186.75	75.35
	01 BEAUBIEN TAVERN ELECTRIC	220700146601		00000000				75.35
	161122-8114710000		11/22/16		51580	12/02/16	1,186.75	135.58
	01 DEPOT MUSEUM ELECTRIC	220700186601		00000000				135.58
	161122-8114711007		11/22/16		51580	12/02/16	1,186.75	110.44
	01 NETZLY/YENDER HSE ELECTRIC	220700196601		00000000				110.44
	161122-8198293004		11/22/16		51580	12/02/16	1,186.75	45.84
	01 CONNELLY PARK ELECTRIC	100600026601		00000000				45.84
	161123-4909038093		11/23/16		51715	12/16/16	284.90	284.90
	01 ALTA CT STREETLIGHTS	100600026601		00000000				284.90
	161123-8032707009		11/23/16		51580	12/02/16	1,186.75	250.26
	01 RIVER RD MAINT ELECTRIC	101200056601		00000000				250.26
	161128-0474252009		11/28/16		51580	12/02/16	1,186.75	569.28

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161128-0474252009		11/28/16		51580	12/02/16	1,186.75	569.28
	01 RB PUMP/ELECTRIC HEATER	100600026601		00000000				569.28
	161129-2103066059		11/29/16		51593	12/02/16	5,144.61	2,274.75
	01 RB ELECTRIC	511000106601		00000000				909.90
	02 WS ELECTRIC	511100116601		00000000				1,364.85
	161129-7948595030		11/29/16		51593	12/02/16	5,144.61	2,869.86
	01 REC CTR ELECTRIC	100000006601		00000000				717.47
	02 REC CTR ELECTRIC	210000006601		00000000				2,152.39
	161130-0459050125		11/30/16		51700	12/09/16	4,940.57	77.11
	01 WOODGLENN PARK ELECTRIC	100600026601		00000000				77.11
	161130-0472134017		11/30/16		51700	12/09/16	4,940.57	4,863.46
	01 POND/STAGE/FOUNTAIN ELECTRIC	100600026601		00000000				239.35
	02 SLAP ELECTRIC	210800096601		00000000				145.15
	03 SLAP POOL ELECTRIC	210800096601		00000000				254.75
	04 PARKS DEPT ELECTRIC	101200136601		00000000				292.17
	05 LIGHTED PLAY AREA	100600026601		00000000				159.66
	06 BALL FIELDS #2 & #5 ELECTRIC	100600026601		00000000				46.07
	07 LOWER PARKING LOTS ELECTRIC	100600026601		00000000				101.82
	08 BALL FIELD #3 & #4 ELECTRIC	100600026601		00000000				262.36
	09 CORP ELECTRIC	101200016601		00000000				404.56
	10 REC DEPT ELECTRIC	211200016601		00000000				404.56
	11 CPF ELECTRIC	210900126601		00000000				228.22
	12 CPF HEAT ELECTRIC	210900126601		00000000				511.67
	13 CORP HEAT	101200016601		00000000				907.06
	14 REC HEAT	211200016601		00000000				906.06
	161222-8114710000		12/22/16		51765	12/29/16	905.87	712.23
	01 DEPOT MUSEUM ELECTRIC	220700186601		00000000				712.23
	161222-8114711007		12/22/16		51765	12/29/16	905.87	193.64
	01 NETZLEY/YENDER HSE ELECTRIC	220700196601		00000000				193.64
							VENDOR TOTAL:	170,687.79
COMPSY	COMPSYCH							
	08163061		07/01/16		50983	08/19/16	405.00	405.00
	01 EAP 2016	250000006162		00000000				405.00
							VENDOR TOTAL:	405.00
COMPUTEX	SALCOM INC							
	CELPD0216		06/17/16		50681	07/14/16	1,114.00	434.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CELPD0216		06/17/16		50681	07/14/16	1,114.00	434.00
	01 ROCK & ROLL ROBOTS	210765006430		00000000				434.00
	CELPD062016		06/23/16		50681	07/14/16	1,114.00	680.00
	01 JUNE 2016 MOVIE MAKING INSTR	210765006430		00000000				680.00
	CELPD0716		10/03/16		51271	10/13/16	806.00	806.00
	01 SUMMER 2016 ROBOTICS CLASSES	210765006430		00000000				806.00
						VENDOR TOTAL:		1,920.00
CONCRETE	CONCRETE BY SENNSTROM							
	160506		05/06/16		50503	06/09/16	4,275.00	4,275.00
	01 RESTORE 3 SKIMMER BOXES	400800066260		00000000				4,275.00
						VENDOR TOTAL:		4,275.00
CONCRETM	CONCRETE MANAGEMENT INC							
	721		10/25/16		51436	11/03/16	1,400.00	1,400.00
	01 REC CTR FRONT CURB	400600026760		00000000				1,400.00
						VENDOR TOTAL:		1,400.00
CONNELLJ	JON NICHOLAS CONNELL							
	APR212016		04/21/16		50682	07/14/16	175.00	175.00
	01 FFF ENTERTAINMENT	210740806430		00000000				175.00
						VENDOR TOTAL:		175.00
CONSTR	CONSTRUCTIVE PLAYTHINGS							
	5148723000		08/17/16		51062	09/08/16	195.48	195.48
	01 PRESCHOOL TOYS	210750006303		00000000				195.48
						VENDOR TOTAL:		195.48
COOLER	WATERLOGIC EAST LLC							
	16439945		12/31/15		49643	01/14/16	307.56	157.56
	01 REC CTR WATER COOLER MAINT AGR	100000006270						157.56
	16439946		12/31/15		49643	01/14/16	307.56	150.00
	01 MAIN AGRMT PARKS GARAGE COOLER	100600136260						150.00
	17330798		02/29/16		50147	04/14/16	133.00	133.00
	01 WATER COOLER MAINTENANCE	100600136260		00000000				133.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17345627		04/30/16		50323	05/12/16	187.00	187.00
	01 WATER COOLER SERVICE	100600136260		00000000				187.00
	SDIN001603E		08/17/16		51063	09/08/16	133.00	133.00
	01 REC CTR WATER COOLER	100600136260		00000000				133.00
							VENDOR TOTAL:	760.56
COSMOP	COSMOPOLITAN TEXTILE							
	112083		01/01/16		49644	01/14/16	159.79	75.07
	01 LINENS	511100116308						75.07
	113241		01/08/15		49644	01/14/16	159.79	75.07
	01 LINENS	511100116308						75.07
	114227		01/15/16		49789	02/11/16	261.86	75.07
	01 LINENS	511100116308		00000000				75.07
	115210		01/22/16		49789	02/11/16	261.86	75.07
	01 LINENS	511100116308		00000000				75.07
	116193		01/29/16		49789	02/11/16	261.86	75.07
	01 LINENS	511100116308		00000000				75.07
	117176		02/05/16		49994	03/10/16	332.88	75.07
	01 LINENS	511100116308		00000000				75.07
	118154		02/12/16		49994	03/10/16	332.88	75.07
	01 LINENS	511100116308		00000000				75.07
	119126		02/19/16		49994	03/10/16	332.88	75.07
	01 LINENS	511100116308		00000000				75.07
	120099		02/26/16		49994	03/10/16	332.88	75.07
	01 LINENS	511100116308		00000000				75.07
	121071		03/04/16		50148	04/14/16	498.29	75.07
	01 LINENS	511100116308		00000000				75.07
	122045		03/11/16		50148	04/14/16	498.29	75.09
	01 LINENS	511100116308		00000000				75.09
	123022		03/18/16		50148	04/14/16	498.29	75.07
	01 LINENS	511100116308		00000000				75.07
	123999		03/25/16		50148	04/14/16	498.29	75.07

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123999		03/25/16		50148	04/14/16	498.29	75.07
	01 LINENS	511100116308		00000000				75.07
	124972		04/01/16		50148	04/14/16	498.29	75.07
	01 LINENS	511100116308		00000000				75.07
	126030		04/08/16		50148	04/14/16	498.29	75.07
	01 LINENS	511100116308		00000000				75.07
	127017		04/15/16		50324	05/12/16	414.88	75.07
	01 LINENS	511100116308		00000000				75.07
	128007		04/22/16		50324	05/12/16	414.88	75.07
	01 LINENS	511100116308		00000000				75.07
	128997		04/29/16		50324	05/12/16	414.88	75.07
	01 LINENS	511100116308		00000000				75.07
	129990		05/06/16		50324	05/12/16	414.88	75.07
	01 LINENS	511100116308		00000000				75.07
	130990		05/13/16		50504	06/09/16	347.91	75.07
	01 LINENS	511100116308		00000000				75.07
	131998		05/20/16		50504	06/09/16	347.91	75.07
	01 LINENS	511100116308		00000000				75.07
	133013		05/27/16		50504	06/09/16	347.91	75.07
	01 LINENS	511100116308		00000000				75.07
	133957		06/03/16		50683	07/14/16	435.95	75.07
	01 LINENS	511100116308		00000000				75.07
	135057		06/10/16		50683	07/14/16	435.95	75.07
	01 LINENS	511100116308		00000000				75.07
	136087		06/17/16		50683	07/14/16	435.95	75.07
	01 LINENS	511100116308		00000000				75.07
	137112		06/24/16		50683	07/14/16	435.95	75.07
	01 LINENS	511100116308		00000000				75.07
	138135		07/01/16		50683	07/14/16	435.95	75.07
	01 LINENS	511100116308		00000000				75.07

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	139156		07/08/16		50864	08/09/16	348.13	75.07
	01 LINENS	511100116308		00000000				75.07
	140179		07/15/16		50864	08/09/16	348.13	75.07
	01 LINENS	511100116308		00000000				75.07
	141200		07/22/16		50864	08/09/16	348.13	75.07
	01 LINENS	511100116308		00000000				75.07
	142222		07/29/16		50864	08/09/16	348.13	75.07
	01 LINENS	511100116308		00000000				75.07
	143241		08/05/16		51064	09/08/16	359.33	75.07
	01 LINENS	511100116308		00000000				75.07
	145288		08/19/16		51064	09/08/16	359.33	75.07
	01 LINENS	511100116308		00000000				75.07
	146322		08/26/16		51064	09/08/16	359.33	75.07
	01 LINENS	511100116308		00000000				75.07
	147352		09/02/16		51272	10/13/16	480.50	75.07
	01 LINENS	511100116308		00000000				75.07
	148386		09/09/16		51272	10/13/16	480.50	75.07
	01 LINENS	511100116308		00000000				75.07
	149416		09/16/16		51272	10/13/16	480.50	75.07
	01 LINENS	511100116308		00000000				75.07
	150444		09/23/16		51272	10/13/16	480.50	75.07
	01 LINENS	511100116308		00000000				75.07
	151472		09/30/16		51272	10/13/16	480.50	75.07
	01 LINENS	511100116308		00000000				75.07
	152501		10/07/16		51437	11/03/16	342.53	75.07
	01 LINENS	511100116308		00000000				75.07
	153530		10/14/16		51437	11/03/16	342.53	75.07
	01 LINENS	511100116308		00000000				75.07
	154558		10/21/16		51437	11/03/16	342.53	75.07
	01 LINENS	511100116308		00000000				75.07
	155581		10/28/16		51437	11/03/16	342.53	75.07

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	155581		10/28/16		51437	11/03/16	342.53	75.07
	01 LINENS	511100116308		00000000				75.07
	156607		11/04/16		51607	12/08/16	355.28	75.07
	01 LINENS	511100116308		00000000				75.07
	157633		11/11/16		51607	12/08/16	355.28	75.07
	01 LINENS	511100116308		00000000				75.07
	158661		11/18/16		51607	12/08/16	355.28	75.07
	01 LINENS	511100116308		00000000				75.07
	159683		11/25/16		51607	12/08/16	355.28	75.07
	01 LINENS	511100116308		00000000				75.07
	160711		12/02/16		51766	12/29/16	434.18	75.07
	01 LINENS	511100116308		00000000				75.07
	161743		12/09/16		51766	12/29/16	434.18	75.07
	01 LINENS	511100116308		00000000				75.07
	162778		12/16/16		51766	12/29/16	434.18	75.07
	01 LINENS	511100116308		00000000				75.07
	163807		12/23/16		51766	12/29/16	434.18	75.07
	01 LINENS	511100116308		00000000				75.07
	166363		08/12/16		51064	09/08/16	359.33	75.07
	01 LINENS	511100116308		00000000				75.07
	709886		12/30/15		49644	01/14/16	159.79	9.65
	01 LINENS	511100116308						9.65
	710328		01/15/16		49789	02/11/16	261.86	36.65
	01 LINENS	511100116308		00000000				36.65
	711739		02/26/16		49994	03/10/16	332.88	32.60
	01 LINENS	511100116308		00000000				32.60
	712161		03/11/16		50148	04/14/16	498.29	47.85
	01 LINENS	511100116308		00000000				47.85
	713591		04/15/16		50324	05/12/16	414.88	38.20
	01 LINENS	511100116308		00000000				38.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	713935		04/22/16		50324	05/12/16	414.88	19.10
	01 LINENS	511100116308		00000000				19.10
	714258		04/29/16		50324	05/12/16	414.88	5.60
	01 LINENS	511100116308		00000000				5.60
	714769		05/06/16		50324	05/12/16	414.88	51.70
	01 LINENS	511100116308		00000000				51.70
	715554		05/19/16		50504	06/09/16	347.91	80.45
	01 LINENS	511100116308		00000000				80.45
	716042		05/27/16		50504	06/09/16	347.91	42.25
	01 LINENS	511100116308		00000000				42.25
	716491		06/03/16		50683	07/14/16	435.95	43.80
	01 LINENS	511100116308		00000000				43.80
	716928		06/10/16		50683	07/14/16	435.95	16.80
	01 LINENS	511100116308		00000000				16.80
	718700		07/15/16		50864	08/09/16	348.13	47.85
	01 LINENS	511100116308		00000000				47.85
	719648		08/05/16		51064	09/08/16	359.33	47.85
	01 LINENS	511100116308		00000000				47.85
	720581		08/26/16		51064	09/08/16	359.33	11.20
	01 LINENS	511100116308		00000000				11.20
	721178		09/09/16		51272	10/13/16	480.50	19.10
	01 LINENS	511100116308		00000000				19.10
	721518		09/16/16		51272	10/13/16	480.50	47.85
	01 LINENS	511100116308		00000000				47.85
	722161		09/30/16		51272	10/13/16	480.50	38.20
	01 LINENS	511100116308		00000000				38.20
	723005		10/21/16		51437	11/03/16	342.53	42.25
	01 OPERATING SUPPLIES	511100116308		00000000				42.25
	723779		11/11/16		51607	12/08/16	355.28	38.20
	01 LINENS	511100116308		00000000				38.20
	724047		11/18/16		51607	12/08/16	355.28	16.80

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	724047		11/18/16		51607	12/08/16	355.28	16.80
	01 LINENS	511100116308		00000000				16.80
	724618		12/02/16		51766	12/29/16	434.18	101.30
	01 LINENS	511100116308		00000000				101.30
	725373		12/16/16		51766	12/29/16	434.18	32.60
	01 LINENS	511100116308		00000000				32.60
						VENDOR TOTAL:		4,771.51
COUN	COUNTYWIDE DETECTIVE BUREAU							
	3868		02/01/16		49995	03/10/16	2,102.50	553.75
	01 REPLACE ALARM RADIOS	250000006600		00000000				553.75
	3869		02/01/16		49995	03/10/16	2,102.50	553.75
	01 REPLACE ALARM RADIOS	250000006600		00000000				553.75
	3870		01/27/16		49995	03/10/16	2,102.50	995.00
	01 REPLACE ALARM RADIOS	250000006600		00000000				995.00
	3929		04/20/16		50325	05/12/16	1,365.00	190.00
	01 WS/RB ALARM/CCTV PROGRAMMING	250000006600		00000000				190.00
	3930		04/20/16		50505	06/09/16	2,098.75	170.00
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				170.00
	3931		04/21/16		50505	06/09/16	2,098.75	170.00
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				170.00
	3932		04/21/16		50325	05/12/16	1,365.00	95.00
	01 REC CTR ALARM/CCTV PROGRAMMING	250000006600		00000000				95.00
	3933		04/21/16		50505	06/09/16	2,098.75	85.00
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				85.00
	3935		04/21/16		50325	05/12/16	1,365.00	570.00
	01 REPAIR UNDERGROUND WIRING	250000006600		00000000				570.00
	3936		04/21/16		50325	05/12/16	1,365.00	510.00
	01 CABLE REPAIRS	250000006600		00000000				510.00
	3940		04/25/16		50505	06/09/16	2,098.75	65.00
	01 ALARM& FIBER CABLE REPAIRS	250000006600		00000000				65.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3941		04/25/16		50505	06/09/16	2,098.75	65.00
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				65.00
	3944		05/09/16		50505	06/09/16	2,098.75	356.25
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				356.25
	3945		05/09/16		50505	06/09/16	2,098.75	190.00
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				190.00
	3946		05/10/16		50505	06/09/16	2,098.75	285.00
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				285.00
	3947		05/11/16		50505	06/09/16	2,098.75	427.50
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				427.50
	3948		05/12/16		50505	06/09/16	2,098.75	285.00
	01 ALARM & FIBER CABLE REPAIRS	250000006600		00000000				285.00
	3989		07/02/16		50829	07/29/16	2,428.08	390.00
	01 MAINT GARAGE ALARM MONITORING	250000006600		00000000				390.00
	3990		07/02/16		51438	11/03/16	2,984.50	504.00
	01 RB YEARLY ALARM MONITORING	250000006600		00000000				504.00
	3993		07/05/16		51438	11/03/16	2,984.50	576.00
	01 CC YEARLY ALARM MONITORING	250000006600		00000000				576.00
	3995		05/27/16		50829	07/29/16	2,428.08	285.00
	01 SLAP FIBER FEEDS & PROGRAMMING	250000006600		00000000				285.00
	3996		06/07/16		50829	07/29/16	2,428.08	475.00
	01 ALARM REPAIRS BETWEEN BLDGS	250000006600		00000000				475.00
	4012		06/29/16		50829	07/29/16	2,428.08	799.08
	01 FIBER CABLE REPAIR & PROGRAMNG	250000006600		00000000				799.08
	4013		06/28/16		50829	07/29/16	2,428.08	479.00
	01 REC CTR DOME CAMERA & PRG	250000006600		00000000				479.00
	4029		07/13/16		51438	11/03/16	2,984.50	605.00
	01 ALARM UPGRADES & PROGRAMMING	250000006600		00000000				605.00
	4034		08/22/16		51438	11/03/16	2,984.50	576.00
	01 RC ALARM MONITORING & BACKUP	250000006600		00000000				576.00
	4067		09/12/16		51438	11/03/16	2,984.50	723.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4067		09/12/16		51438	11/03/16	2,984.50	723.50
	01 KEY CARDS & PROGRAMMING	250000006600		00000000				723.50
	4091		12/25/16		51767	12/29/16	395.00	395.00
	01 PARKS GARAGE ALARM MONITORING	250000006600		00000000				395.00
						VENDOR TOTAL:		11,373.83
CREI	CREIGHTON GETTING							
	2015H		01/01/16		49645	01/14/16	3,577.00	3,577.00
	01 HOLIDAY BB CAMP	210711206430						3,577.00
	S2016		08/03/16		50865	08/09/16	7,056.00	7,056.00
	01 NOTHING BUT NET CAMP	210711206430		00000000				7,056.00
						VENDOR TOTAL:		10,633.00
CULBPC	DEBBIE CULBERTSON							
	FSA033116		03/31/16		50119	04/08/16	541.36	541.36
	01 FSA REIMBURSEMENT	100000002012		00000000				541.36
	FSA042916		04/29/16		50291	05/06/16	181.50	181.50
	01 FSA REIMBURSEMENT	100000002012		00000000				181.50
	FSA053116		05/31/16		50464	06/03/16	187.26	187.26
	01 FSA REIMBURSEMENT	100000002012		00000000				187.26
	FSA061516		06/15/16		50617	06/17/16	432.97	432.97
	01 FSA REIMBURSEMENT	100000002012		00000000				432.97
	FSA063016		06/30/16		50659	07/01/16	255.65	255.65
	01 063016 FSA REIMBURSEMENT	100000002012		00000000				255.65
	FSA071516		07/15/16		50810	07/24/16	422.22	422.22
	01 071516 FSA REIMBURSEMENT	100000002012		00000000				422.22
	FSA081516		08/15/16		51003	08/26/16	133.34	133.34
	01 081516 FSA REIMBURSEMENT	100000002012		00000000				133.34
	FSA101416		10/14/16		51379	10/21/16	345.70	345.70
	01 101416 FSA REIMBURSEMENT	100000002012		00000000				345.70
	PC093016		09/30/16		51241	10/07/16	236.16	236.16
	01 MEETING EXPENSE	511000106165		00000000				16.47

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC093016		09/30/16		51241	10/07/16	236.16	236.16
	02 OFFICE SUPPLIES	511000106270		00000000				29.99
	03 OFFICE SUPPLIES	511000106270		00000000				2.98
	04 MEETING EXPENSE	511000106165		00000000				9.98
	05 OPERATING SUPPLIES	511000106260		00000000				172.86
	06 OFFICE SUPPLIES	511000106270		00000000				3.88
						VENDOR TOTAL:		2,736.16
DANCEK	DANCE KIDS USA							
	1-2016		04/01/16		50149	04/14/16	1,482.00	1,482.00
	01 ADULT TAP INSTRUCTION	210791106430		00000000				780.00
	02 CREATIVE MOVEMENT INSTRUCTION	210763806430		00000000				702.00
	100116		10/01/16		51273	10/13/16	612.00	612.00
	01 CREATIVE MOVEMENT INSTRUCTION	210763806430		00000000				192.00
	02 ADULT TAP INSTRUCTION	210791106430		00000000				420.00
	2016WINTER/SPRING		05/01/16		50326	05/12/16	8,946.37	8,946.37
	01 RECITAL DANCE INSTRUCTION	210763806430		00000000				8,946.37
	SUMMER2016		07/15/16		50866	08/09/16	2,250.00	2,250.00
	01 DANCE CLASS INSTRUCTOR FEES	210763806430		00000000				1,890.00
	02 DANCE CLASS INSTRUCTOR FEES	210791106430		00000000				360.00
						VENDOR TOTAL:		13,290.37
DANCET	DANCE TECHS, INC							
	922		05/11/16		50506	06/09/16	184.80	184.80
	01 WEDDING & SOCIAL DANCE INSTR	210765256430		00000000				184.80
	926		06/22/16		50684	07/14/16	287.00	287.00
	01 SUMMER HIP HOP INSTRUCTION	210763706430		00000000				287.00
	936		10/21/16		51439	11/03/16	588.00	588.00
	01 LATIN DANCE INSTRUCTION	210765256430		00000000				588.00
						VENDOR TOTAL:		1,059.80
DANWOL	DAN WOLF CHEVROLET NAPERVILLE							
	328440		01/19/16		49790	02/11/16	44.93	44.93
	01 DOOR HANDLE	101300046335		00000000				44.93
	328781		02/04/16		49996	03/10/16	194.22	64.74
	01 DOOR HANDLES	101300046335		00000000				64.74
	328799		02/05/16		49996	03/10/16	194.22	129.48

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	328799		02/05/16		49996	03/10/16	194.22	129.48
	01 DOOR HANDLES	101300046335		00000000				129.48
	5528		03/31/16		50150	04/14/16	63.97	63.97
	01 WINDOW CHANNELS	101300046335		00000000				63.97
	6814		06/03/16		50685	07/14/16	71.25	71.25
	01 TRUCK SEATBELT	101300046335		00000000				71.25
	7497		07/08/16		50867	08/09/16	230.51	44.10
	01 DOOR HANDLES	101300046335		00000000				44.10
	7705		07/21/16		50867	08/09/16	230.51	186.41
	01 DOOR & TAILGATE HANDLES	101300046335		00000000				186.41
	8662		09/07/16		51274	10/13/16	558.64	558.64
	01 STEERING KNUCKLES & BACK PLATE	101300046335		00000000				558.64
						VENDOR TOTAL:		1,163.52
DARIO	DANIEL DARIO GIRALDO							
	226		09/07/16		51177	09/09/16	700.00	700.00
	01 SEPT 2016 DUELING PIANOS	511100116150		00000000				700.00
	227		10/13/16		51360	10/14/16	700.00	700.00
	01 OCT 2016 DUELING PIANOS	511100116150		00000000				700.00
	228		11/17/16		51561	11/17/16	700.00	700.00
	01 NOV 2016 DUELING PIANOS	511100116150		00000000				700.00
	4562		01/06/16		49646	01/14/16	700.00	700.00
	01 DUELING PIANOS	511100116150						700.00
	4653		02/05/16		49762	02/05/16	700.00	700.00
	01 FEBRUARY 2016 DUELING PIANOS	511100116150		00000000				700.00
	4659		03/05/16		50072	03/11/16	700.00	700.00
	01 MARCH 2016 DUELING PIANOS	511100116150		00000000				700.00
	4660		04/15/16		50238	04/15/16	700.00	700.00
	01 APR 2016 DUELING PIANOS	511100116150		00000000				700.00
	4661		05/16/16		50448	05/27/16	700.00	700.00
	01 DUELING PIANOS	511100116150		00000000				700.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72016		07/20/16		50811	07/24/16	800.00	800.00
	01 JULY 2016 DUELING PIANOS	511100116150		00000000				800.00
						VENDOR TOTAL:		6,400.00
DEETTAS	DEETTA'S BAKERY							
	1440		02/04/16		49791	02/11/16	193.50	193.50
	01 CAKE	511100115100		00000000				193.50
	1606		09/28/16		51275	10/13/16	67.50	67.50
	01 CUPCAKES	511100115100		00000000				67.50
	1679		12/10/16		51768	12/29/16	153.00	153.00
	01 CAKE	511100115100		00000000				153.00
						VENDOR TOTAL:		414.00
DESITT	DESITTER FLOORING INC							
	602246		07/13/16		50868	08/09/16	448.70	448.70
	01 PARKS OFFICE CARPETING	100600136260		00000000				448.70
	CG602941		08/31/16		51276	10/13/16	345.00	345.00
	01 SHEET VINYL REPAIR	211200036260		00000000				345.00
						VENDOR TOTAL:		793.70
DIMAG	LISA DIMAGGIO							
	12/8/16		12/08/16		51769	12/29/16	50.00	50.00
	01 GLITZY GIRLS DEC 2016	210764106430		00000000				50.00
						VENDOR TOTAL:		50.00
DISCOU	DISCOUNT SCHOOL SUPPLY							
	D22108460101		01/22/16		49792	02/11/16	1,423.49	513.66
	01 PRESCHOOL SUPPLIES	210750006303		00000000				513.66
	D22108550101		01/22/16		49792	02/11/16	1,423.49	127.19
	01 PRESCHOOL SUPPLIES	210750006303		00000000				127.19
	D22108610101		01/22/16		49792	02/11/16	1,423.49	437.16
	01 PRESCHOOL SUPPLIES	210750006303		00000000				437.16
	D22108680101		01/21/16		49792	02/11/16	1,423.49	91.69
	01 PRESCHOOL SUPPLIES	210750006303		00000000				91.69
	D22108700101		01/21/16		49792	02/11/16	1,423.49	161.81

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	D22108700101		01/21/16		49792	02/11/16	1,423.49	161.81
	01 PRESCHOOL SUPPLIES	210750006303		00000000				161.81
	D23084160001		08/16/16		51065	09/08/16	3,307.66	210.77
	01 SCHOOL SUPPLIES	210750006303		00000000				210.77
	D23084300001		08/16/16		51065	09/08/16	3,307.66	735.44
	01 SCHOOL SUPPLIES	210750006303		00000000				735.44
	D23084330001		08/16/16		51065	09/08/16	3,307.66	491.43
	01 SCHOOL SUPPLIES	210750006303		00000000				491.43
	D23084410001		08/16/16		51065	09/08/16	3,307.66	136.86
	01 SCHOOL SUPPLIES	210750006303		00000000				136.86
	D23084450001		08/16/16		51065	09/08/16	3,307.66	161.94
	01 SCHOOL SUPPLIES	210750006303		00000000				161.94
	D23084470001		08/19/16		51065	09/08/16	3,307.66	468.20
	01 SCHOOL SUPPLIES	210750006303		00000000				468.20
	D23084530001		08/16/16		51065	09/08/16	3,307.66	869.12
	01 SCHOOL SUPPLIES	210750006303		00000000				869.12
	D23084590001		08/16/16		51065	09/08/16	3,307.66	122.67
	01 SCHOOL SUPPLIES	210750006303		00000000				122.67
	P33832340001		01/05/16		49647	01/14/16	253.71	253.71
	01 ASP PROGRAM SUPPLIES	210761006303						253.71
	P33851170001		01/11/16		49792	02/11/16	1,423.49	91.98
	01 ASP SUPPLIES	210761006303		00000000				91.98
	P34710660101		08/19/16		51065	09/08/16	3,307.66	111.23
	01 SCHOOL SUPPLIES	210750006303		00000000				111.23
	P34816010101		09/05/16		51277	10/13/16	599.39	520.52
	01 B/ASP SUPPLIES	210761006303		00000000				520.52
	P34888870001		09/20/16		51277	10/13/16	599.39	78.87
	01 SCHOOL SUPPLIES	210750006303		00000000				78.87
	P35047120001		11/02/16		51609	12/08/16	356.49	356.49
	01 PRESCHOOL SUPPLIES	210750006303		00000000				356.49
						VENDOR TOTAL:		5,940.74

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DJ	ANDREW NADEAU							
	102		07/15/16		50869	08/09/16	300.00	300.00
	01 DJ SERVICES	210827006303		00000000				300.00
						VENDOR TOTAL:		300.00
DLS	DLS PRINTING & PROMOTIONS							
	57751		12/08/15		49648	01/14/16	179.00	92.00
	01 EMBROIDERY	101200016260						92.00
	57891		12/22/15		49648	01/14/16	179.00	87.00
	01 JACKET	101200016260						87.00
	57961		01/11/16		49793	02/11/16	257.00	170.00
	01 EMBROIDERY WORK	211200036260		00000000				170.00
	58052		01/04/16		49793	02/11/16	257.00	87.00
	01 WORK JACKET	101300046335		00000000				87.00
	59051		06/02/16		50686	07/14/16	324.00	324.00
	01 SLAP COLUMBIA BLUE SHIRTS	210800066195		00000000				324.00
	59281		07/11/16		51066	09/08/16	121.00	121.00
	01 UNIFORMS	210800066195		00000000				121.00
	60318		11/29/16		51770	12/29/16	452.00	35.00
	01 BLACK TSHIRTS	101200016260		00000000				35.00
	60529		12/22/16		51770	12/29/16	452.00	417.00
	01 STAFF UNIFORMS	211200036260		00000000				417.00
						VENDOR TOTAL:		1,333.00
DOOR	DOOR SYSTEMS INC							
	829890		10/12/16		51440	11/03/16	337.69	337.69
	01 PARKS BAY DOOR REPAIR	100600136260		00000000				337.69
	830280		10/24/16		51610	12/08/16	3,167.68	1,048.80
	01 OVERHEAD DOOR REPAIR & PARTS	100600136260		00000000				1,048.80
	831252		11/14/16		51610	12/08/16	3,167.68	2,118.88
	01 RIVER RD OVERHEAD DORR REPAIR	100600136260		00000000				2,118.88
						VENDOR TOTAL:		3,505.37
DOORCO	DOOR COUNTY TROLLEY, INC.							
	011816		01/18/16		51192	09/16/16	3,128.00	3,128.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011816		01/18/16		51192	09/16/16	3,128.00	3,128.00
	01 DOOR CTY TROLLEY TOUR	210774006430		00000000				3,128.00
	101216		01/27/16		49749	01/29/16	200.00	200.00
	01 SENIOR TOUR DEPOSIT	210774006430		00000000				200.00
						VENDOR TOTAL:		3,328.00
DOUGLASA	DOUGLAS ENTERPRISES							
	113016		11/30/16		51771	12/29/16	28.45	28.45
	01 HVAC FASTENERS	211200036260		00000000				5.26
	02 BURNER BAR	101300046335		00000000				23.19
						VENDOR TOTAL:		28.45
DOWNERS	DOWNERS GROVE PARK DISTRICT							
	061716		06/17/16		50687	07/14/16	282.33	282.33
	01 ROAD RALLY EXPENSES	210740006430		00000000				282.33
						VENDOR TOTAL:		282.33
DOYLE	DOYLE SIGNS, INC							
	00181681		02/29/16		50151	04/14/16	1,644.25	1,644.25
	01 SIGN REPAIR	511100116260		00000000				1,644.25
	00181982		04/08/16		50327	05/12/16	594.71	594.71
	01 REPAIR OUTDOOR MARQUEE	511000106260		00000000				297.00
	02 REPAIR OUTDOOR MARQUEE	511100116260		00000000				297.71
	00182522		06/30/16		50870	08/09/16	851.47	851.47
	01 SLAP CLOCK REPAIR	210800066260		00000000				851.47
	00183174		10/21/16		51441	11/03/16	5,115.00	165.00
	01 TRUCK DECALS	101300046335		00000000				165.00
	00183178		10/21/16		51441	11/03/16	5,115.00	4,950.00
	02 PARK SIGNS BALANCE DUE	400600026760		00000000				4,950.00
	080816		08/31/16		51023	09/02/16	4,950.00	4,950.00
	01 50% DEPOSIT ON PARK SIGNS	400600026760		00000000				4,950.00
						VENDOR TOTAL:		13,155.43
DREISILK	DREISILKER ELECTRIC MOTORS INC							
	1014753		07/18/16		50871	08/09/16	584.02	584.02

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1014753		07/18/16		50871	08/09/16	584.02	584.02
	01 REPAIR GARAGE MOTOR	511000106260		00000000				584.02
	I016068		07/26/16		51067	09/08/16	167.07	107.77
	01 REC CTR HVAC V BELTS	211200036260		00000000				107.77
	I018814		08/15/16		51067	09/08/16	167.07	59.30
	01 HVAC GREASE	211200036260		00000000				59.30
	I027728		11/07/16		51611	12/08/16	45.15	45.15
	01 WS HVAC MOTOR	511100116260		00000000				45.15
	I030877		12/06/16		51772	12/29/16	651.69	535.01
	01 CC BLOWER MOTOR	101200016260		00000000				535.01
	I033138		12/21/16		51772	12/29/16	651.69	116.68
	01 REC CTR HVAC MOTOR & CAPACITOR	211200036260		00000000				116.68
						VENDOR TOTAL:		1,447.93
DUCOCLRK	DUPAGE COUNTY CLERK							
	05082016NADEAU		05/18/16		50449	05/27/16	10.00	10.00
	01 NOTARY REGISTRATION FEE	100000004404		00000000				10.00
						VENDOR TOTAL:		10.00
DUCOHE	DUPAGE COUNTY HEALTH DEPT							
	00149789		03/16/16		50152	04/14/16	255.00	255.00
	01 ANNUAL SLAP FOOD PERMIT	210800086507		00000000				255.00
	00149888		03/16/16		50106	04/01/16	800.00	800.00
	01 ANNUAL FOOD PERMIT	511100116506		00000000				800.00
	00151834		03/22/16		50278	04/29/16	1,725.00	255.00
	01 MAIN SWIMMING POOL PERMIT	210800066506		00000000				255.00
	00151835		03/22/16		50278	04/29/16	1,725.00	225.00
	01 PLUNGE PERMIT	210800066506		00000000				225.00
	00151838		03/22/16		50278	04/29/16	1,725.00	255.00
	01 WATER WORKS PERMIT	210800066506		00000000				255.00
	00151839		03/22/16		50278	04/29/16	1,725.00	255.00
	01 TEEN LEISURE PERMIT	210800066506		00000000				255.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00151840		03/22/16		50278	04/29/16	1,725.00	255.00
	01 SLAP TEEN SPRAY PERMIT	210800066506		00000000				255.00
	00151841		03/22/16		50278	04/29/16	1,725.00	255.00
	01 KIDDIE POOL PERMIT	210800066506		00000000				255.00
	00152050		03/22/16		50278	04/29/16	1,725.00	225.00
	01 WATER SLIDE PERMIT	210800066506		00000000				225.00
	JU2542		05/01/16		50507	06/09/16	560.00	560.00
	01 VISION & HEARING SCREENINGS	210750006303		00000000				560.00
						VENDOR TOTAL:		3,340.00
DUCOPU	DUPAGE COUNTY PUBLIC WORKS							
	011216-4300508701		01/12/16		49706	01/22/16	761.64	283.93
	01 WS SEWER SERVICE	511100116604						283.93
	011216-4300518301		01/12/16		49706	01/22/16	761.64	8.94
	01 SLAP SEWER SERVICE	210800096604						8.94
	011216-4300518601		01/12/16		49706	01/22/16	761.64	11.51
	01 SLAP OUTDOOR SEWER SERVICE	210800096604						11.51
	011216-4300548801		01/12/16		49706	01/22/16	761.64	6.37
	01 WOODGLENN PAVILION SEWER SERV	100600026604						6.37
	011216-4300984503		01/12/16		49706	01/22/16	761.64	134.87
	01 REC CTR SEWER SERVICE	100000006604						33.72
	02 REC CTR SEWER SERVICE	210000006604						101.15
	011216-4300987201		01/12/16		49706	01/22/16	761.64	115.04
	01 SLAP CONCESSIONS SEWER SERVICE	210800096604						115.04
	011216-4300987301		01/12/16		49706	01/22/16	761.64	127.89
	01 CC SEWER SERVICE	100000006604						49.88
	02 CC SEWER SERVICE	210000006604						49.88
	03 CPF SEWER SERVICE	210900126604						28.13
	011216-4300987401		01/12/16		49706	01/22/16	761.64	4.53
	01 NORTH SHELTER SEWER SERVICE	100600026604						4.53
	011216-4300987501		01/12/16		49706	01/22/16	761.64	7.10
	01 SOUTH SHELTER SEWER SERVICE	100600026604						7.10
	011216-4300988501		01/12/16		49706	01/22/16	761.64	34.64

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011216-4300988501		01/12/16		49706	01/22/16	761.64	34.64
	01 RB MAINTENANCE SEWER SERVICE	100000056604						34.64
	011216-4301040701		01/12/16		49706	01/22/16	761.64	11.51
	01 NETZLEY/YENDER HSE SEWER SERV	220700196604						11.51
	011216-4301040801		01/12/16		49706	01/22/16	761.64	6.37
	01 MUSEUM SEWER SERVICE	220700186604						6.37
	011216-4301139201		01/12/16		49706	01/22/16	761.64	8.94
	01 BEAU BIEN TAVERN SEWER SERVICE	220700146604						8.94
	030916-4300508701		03/09/16		50094	03/24/16	406.98	204.26
	01 WS SEWER SERVICE	511100116604		00000000				204.26
	030916-4300518301		03/09/16		50094	03/24/16	406.98	6.37
	01 SLAP SEWER SERVICE	210800096604		00000000				6.37
	030916-4300518601		03/09/16		50094	03/24/16	406.98	6.37
	01 SLAP OUTDOOR SEWER SERVICE	210800096604		00000000				6.37
	030916-4300548801		03/09/16		50094	03/24/16	406.98	6.37
	01 WOODGLENN PAVILION SEWER SERV	100600026604		00000000				6.37
	030916-4300984503		03/09/16		50094	03/24/16	406.98	73.19
	01 REC CTR SEWER SERVICE	100000006604		00000000				18.30
	02 REC CTR SEWER SERVICE	210000006604		00000000				54.89
	030916-4300987201		03/09/16		50094	03/24/16	406.98	4.53
	01 SLAP CONCESSIONS SEWER SERVICE	210800096604		00000000				4.53
	030916-4300987301		03/09/16		50094	03/24/16	406.98	61.07
	01 CC SEWER SERVICE	100000006604		00000000				23.81
	02 CC SEWER SERVICE	210000006604		00000000				23.81
	03 CPF SEWER SERVICE	210900126604		00000000				13.45
	030916-4300987401		03/09/16		50094	03/24/16	406.98	4.53
	01 NORTH SHELTER SEWER SERVICE	100600026604		00000000				4.53
	030916-4300987501		03/09/16		50094	03/24/16	406.98	4.53
	01 SOUTH SHELTER SEWER SERVICE	100600026604		00000000				4.53
	030916-4300988501		03/09/16		50094	03/24/16	406.98	11.51
	01 RB MAINT SEWER SERVICE	100000056604		00000000				11.51

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030916-4301040701		03/09/16		50094	03/24/16	406.98	8.94
	01 NETZLEY/YENDER HSE SEWER SERV	220700196604		00000000				8.94
	030916-4301040801		03/09/16		50094	03/24/16	406.98	6.37
	01 DEPOT MUSEUM SEWER SERVICE	220700186604		00000000				6.37
	030916-4301139201		03/09/16		50094	03/24/16	406.98	8.94
	01 BEAUBIEN TAVERN SEWER SERVICE	220700146604		00000000				8.94
	051216-4300508701		05/12/16		50450	05/27/16	527.77	199.12
	01 WS SEWER SERVICE	511100116604		00000000				199.12
	051216-4300518301		05/12/16		50450	05/27/16	527.77	6.37
	01 SLAP SEWER SERVICE	210800096604		00000000				6.37
	051216-4300518601		05/12/16		50450	05/27/16	527.77	78.33
	01 SLAP OUTDOOR SEWER SERVICE	210800096604		00000000				78.33
	051216-4300548801		05/12/16		50450	05/27/16	527.77	6.37
	01 WOODGLENN PAVILION SEWER SERV	100600026604		00000000				6.37
	051216-4300984503		05/12/16		50450	05/27/16	527.77	96.32
	01 REC CTR SEWER SERVICE	100000006604		00000000				24.08
	02 REC CTR SEWER SERVICE	210000006604		00000000				72.24
	051216-4300987201		05/12/16		50450	05/27/16	527.77	4.53
	01 SLAP CONCESSIONS SEWER SERVICE	210800096604		00000000				4.53
	051216-4300987301		05/12/16		50450	05/27/16	527.77	91.91
	01 CC SEWER SERVICE	100000006604		00000000				35.84
	02 CC SEWER SERVICE	210000006604		00000000				35.84
	03 CPF SEWER SERVICE	210900126604		00000000				20.23
	051216-4300987401		05/12/16		50450	05/27/16	527.77	4.53
	01 NORTH SHELTER SEWER SERVICE	100600026604		00000000				4.53
	051216-4300987501		05/12/16		50450	05/27/16	527.77	4.53
	01 SOUTH SHELTER SEWER SERVICE	100600026604		00000000				4.53
	051216-4300988501		05/12/16		50450	05/27/16	527.77	16.65
	01 RB MAINTENANCE SEWER SERVICE	100000056604		00000000				16.65
	051216-4301040701		05/12/16		50450	05/27/16	527.77	6.37
	01 NETZLEY/YENDER HS SEWER SERV	220700196604		00000000				6.37
	051216-4301040801		05/12/16		50450	05/27/16	527.77	6.37

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051216-4301040801		05/12/16		50450	05/27/16	527.77	6.37
	01 DEPOT MUSEUM SEWER SERVICE	220700186604		00000000				6.37
	051216-4301139201		05/12/16		50450	05/27/16	527.77	6.37
	01 BEAUBIEN TAVERN SEWER SERVICE	220700146604		00000000				6.37
	071216-4300508701		07/12/16		50812	07/24/16	2,159.72	263.37
	01 WS SEWER SERVICE	511100116604		00000000				263.37
	071216-4300518301		07/12/16		50812	07/24/16	2,159.72	8.94
	01 SLAP SEWER SERVICE	210800096604		00000000				8.94
	071216-4300518601		07/12/16		50812	07/24/16	2,159.72	325.05
	01 SLAP OUTDOOR SEWER SERVICE	210800096604		00000000				325.05
	071216-4300548801		07/12/16		50812	07/24/16	2,159.72	6.37
	01 WOODGLEN PAVILLION SEWER SERV	100600026604		00000000				6.37
	071216-4300984503		07/12/16		50812	07/24/16	2,159.72	86.04
	01 REC CTR SEWER SERVICE	100000006604		00000000				21.51
	02 REC CTR SEWER SERVICE	210000006604		00000000				64.53
	071216-4300987201		07/12/16		50812	07/24/16	2,159.72	7.10
	01 SLAP CONCESSIONS SEWER SERVICE	210800096604		00000000				7.10
	071216-4300987301		07/12/16		50812	07/24/16	2,159.72	1,400.04
	01 CC SEWER SERVICE	100000006604		00000000				546.02
	02 CC SEWER SERVICE	210000006604		00000000				546.02
	03 CPF SEWER SERVICE	210900126604		00000000				308.00
	071216-4300987401		07/12/16		50812	07/24/16	2,159.72	4.53
	01 NORTH SHELTER SEWER SERVICE	100600026604		00000000				4.53
	071216-4300987501		07/12/16		50812	07/24/16	2,159.72	14.81
	01 SOUTH SHELTER SEWER SERVICE	100600026604		00000000				14.81
	071216-4300988501		07/12/16		50812	07/24/16	2,159.72	21.79
	01 RB MAINTENANCE SEWER SERVICE	100000056604		00000000				21.79
	071216-4301040701		07/12/16		50812	07/24/16	2,159.72	8.94
	01 NETZLEY/YENDER HOUSE SEWER SER	220700196604		00000000				8.94
	071216-4301040801		07/12/16		50812	07/24/16	2,159.72	6.37
	01 DEPOT MUSEUM SEWER SERVICE	220700186604		00000000				6.37

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071216-4301139201		07/12/16		50812	07/24/16	2,159.72	6.37
	01 BEAUBIEN TAVERN SEWER SERVICE	220700146604		00000000				6.37
	091316-4300508701		09/13/16		51207	09/23/16	7,394.81	384.16
	01 WS SEWER SERVICE	511100116604		00000000				384.16
	091316-4300518301		09/13/16		51207	09/23/16	7,394.81	29.50
	01 SLAP SEWER SERVICE	210800096604		00000000				29.50
	091316-4300518601		09/13/16		51207	09/23/16	7,394.81	800.50
	01 SLAP OUTDOOR SEWER SERVICE	210800096604		00000000				800.50
	091316-4300548801		09/13/16		51207	09/23/16	7,394.81	11.51
	01 WOODGLENN PAVILION SEWER SERV	100600026604		00000000				11.51
	091316-4300984503		09/13/16		51207	09/23/16	7,394.81	91.18
	01 REC CTR SEWER SERVICE	100000006604		00000000				22.80
	02 REC CTR SEWER SERVICE	210000006604		00000000				68.38
	091316-4300987201		09/13/16		51207	09/23/16	7,394.81	94.48
	01 SLAP CONCESSIONS SEWER SERVICE	210800096604		00000000				94.48
	091316-4300987301		09/13/16		51207	09/23/16	7,394.81	5,787.03
	01 CC SEWER SERVICE	100000006604		00000000				2,256.94
	02 CC SEWER SERVICE	210000006604		00000000				2,254.94
	03 CPF SEWER SERVICE	210900126604		00000000				1,275.15
	091316-4300987401		09/13/16		51207	09/23/16	7,394.81	58.50
	01 NORTH SHELTER SEWER SERVICE	100600026604		00000000				58.50
	091316-4300987501		09/13/16		51207	09/23/16	7,394.81	37.94
	01 SOUTH SHELTER SEWER SERVICE	100600026604		00000000				37.94
	091316-4300988501		09/13/16		51207	09/23/16	7,394.81	68.05
	01 RB MAINTENANCE SEWER SERVICE	100000056604		00000000				68.05
	091316-4301040701		09/19/16		51207	09/23/16	7,394.81	14.08
	01 NETZLEY YENDER HSE SEWER SERV	220700196604		00000000				14.08
	091316-4301040801		09/13/16		51207	09/23/16	7,394.81	6.37
	01 DEPOT SEWER SERVICE	220700186604		00000000				6.37
	091316-4301139201		09/13/16		51207	09/23/16	7,394.81	11.51
	01 BEAUBIEN TAVER SEWER SERVICE	220700146604		00000000				11.51
	111416-4300508701		11/14/16		51569	11/23/16	5,473.37	371.31

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111416-4300508701		11/14/16		51569	11/23/16	5,473.37	371.31
	01 WS SEWER SERVICE	511100116604		00000000				371.31
	111416-4300518301		11/14/16		51569	11/23/16	5,473.37	26.93
	01 SLAP SEWER SERVICE	210800096604		00000000				26.93
	111416-4300518601		11/14/16		51569	11/23/16	5,473.37	813.35
	01 SLAP OUTDOOR SEWER SERVICE	210800096604		00000000				813.35
	111416-4300548801		11/14/16		51569	11/23/16	5,473.37	12.43
	01 WOODGLENN PAVILION SEWER SERV	100600026604		00000000				12.43
	111416-4300984503		11/14/16		51569	11/23/16	5,473.37	106.60
	01 REC CTR SEWER SERVICE	100000006604		00000000				26.65
	02 REC CTR SEWER SERVICE	210000006604		00000000				79.95
	111416-4300987201		11/14/16		51569	11/23/16	5,473.37	4.53
	01 SLAP CONCESSIONS SEWER SERVICE	210800096604		00000000				4.53
	111416-4300987301		11/14/16		51569	11/23/16	5,473.37	4,034.29
	01 CC SEWER SERVICE	100000006604		00000000				1,573.37
	02 CC SEWER SERVICE	210000006604		00000000				1,573.37
	03 CPF SEWER SERVICE	210900126604		00000000				887.55
	111416-4300987401		11/14/16		51569	11/23/16	5,473.37	9.67
	01 NORTH SHELTER SEWER SERVICE	100600026604		00000000				9.67
	111416-4300987501		11/14/16		51569	11/23/16	5,473.37	25.09
	01 SOUTH SHELTER SEWER SERVICE	100600026604		00000000				25.09
	111416-4300988501		11/14/16		51569	11/23/16	5,473.37	34.64
	01 RB MAINT SEWER SERVICE	100000056604		00000000				34.64
	111416-4301040701		11/14/16		51569	11/23/16	5,473.37	19.22
	01 NETZLEY/YENDER HSE SEWER SERV	220700196604		00000000				19.22
	111416-4301040801		11/14/16		51569	11/23/16	5,473.37	6.37
	01 DEPOT MUSEUM SEWER SERVICE	220700186604		00000000				6.37
	111416-4301139201		11/14/16		51569	11/23/16	5,473.37	8.94
	01 BEAU BIEN TAVERN SEWER SERVICE	220700146604		00000000				8.94
							VENDOR TOTAL:	16,724.29
DUCOUN	DUPAGE COUNTY							
	041316		04/13/16		50239	04/15/16	200.00	200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041316			04/13/16		50239	04/15/16	200.00	200.00
		01 BANDSHELL STORMWATER PERMIT	400600026760		00000000				200.00
	051116			05/11/16		50423	05/13/16	1,200.00	1,200.00
		01 BANDSHELL STORMWATER PERMIT	400600026760		00000000				1,200.00
	121316			12/13/16		51716	12/16/16	1,760.00	1,760.00
		01 STAGE RENOVATIONS PERMIT FEE	400600026760		00000000				1,760.00
							VENDOR TOTAL:		3,160.00
DUKUPS	THOMAS DUKUPS								
	1347			06/06/16		50688	07/14/16	850.00	850.00
		01 CPR TRAINING	210762006180		00000000				588.48
		02 CPR TRAINING	210745506180		00000000				196.14
		03 CPR TRAINING	210745506430		00000000				65.38
	1372			08/30/16		51068	09/08/16	800.00	800.00
		01 CPR & 1ST AID TRAINING	210750006180		00000000				800.00
	1380			09/19/16		51612	12/08/16	650.00	650.00
		01 CPR & FIRST AID TRAINING	100000006180		00000000				73.00
		02 CPR & FIRST AID TRAINING	210746006430		00000000				144.00
		03 CPR & FIRST AID TRAINING	210700126180		00000000				433.00
							VENDOR TOTAL:		2,300.00
DUPTOP	DUPAGE TOPSOIL INC								
	43498			10/12/16		51442	11/03/16	310.00	310.00
		01 RB MAINTENANCE	511000106260		00000000				310.00
							VENDOR TOTAL:		310.00
EASY	EASY PICKER GOLF PRODUCTS INC								
	0084216-IN			03/04/16		50153	04/14/16	630.65	434.81
		01 RB SUPPLIES	511000106308		00000000				434.81
	85617			03/28/16		50153	04/14/16	630.65	195.84
		01 RB SUPPLIES	511000106308		00000000				195.84
	90451			06/28/16		50689	07/14/16	505.76	505.76
		01 COURSE SUPPLIES	511000106308		00000000				505.76
							VENDOR TOTAL:		1,136.41

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ECOLAB	ECOLAB							
	1237377		03/14/16		50154	04/14/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	1531756		04/14/16		50328	05/12/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	1832628		05/14/16		50508	06/09/16	192.22	148.08
	01 DISHWASHER LEASE	511100116460		00000000				148.08
	1841220		05/16/16		50508	06/09/16	192.22	44.14
	01 DISHWASHER LEASE	511100116260		00000000				44.14
	2134506		06/14/16		50690	07/14/16	148.08	148.08
	01 DISHWASHER LEASE	511100116260		00000000				148.08
	2450681		07/14/16		50872	08/09/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	2785044		08/14/16		51069	09/08/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	3095750		09/14/16		51278	10/13/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	3428200		10/14/16		51443	11/03/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	3749213		11/14/16		51613	12/08/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	4059379		12/14/16		51773	12/29/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	665866		01/14/16		49794	02/11/16	148.08	148.08
	01 DISHWASHER RENTAL	511100116260		00000000				148.08
	958631		02/14/16		49997	03/10/16	148.08	148.08
	01 DISHWASHER LEASE	511100116460		00000000				148.08
							VENDOR TOTAL:	1,821.10
EDSSERV	EDS SERVICE INC							
	EW160805		08/05/16		51070	09/08/16	500.00	500.00
	01 REPLACE OVEN IGNITOR BOX	511100116260		00000000				500.00
							VENDOR TOTAL:	500.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EDWHOS	EDWARD HOSPITAL							
	00007736-00		06/02/16		50618	06/17/16	6,628.00	6,300.00
	01 SEASONAL EMPLOYEE DRUG TESTING	250000006125		00000000				6,300.00
	00007933-00		06/06/16		50618	06/17/16	6,628.00	328.00
	01 MAY 2016 EMPLOYEE DRUG TESTS	250000006125		00000000				328.00
	00024967-00		10/05/16		51380	10/21/16	763.00	763.00
	01 SEPT 2016 DRUG SCREENINGS	250000006125		00000000				763.00
	00027630-00		11/04/16		51614	12/08/16	645.00	645.00
	01 OCT 2016 FLU SHOTS & DRUG SCR	250000006125		00000000				645.00
	0021741-00		09/01/16		51279	10/13/16	540.00	540.00
	01 AUG 2016 DRUG SCREENINGS	250000006125		00000000				540.00
	19512-00		08/01/16		51024	09/02/16	700.00	700.00
	01 JULY 2016 DRUG TESTING	250000006125		00000000				700.00
	2015DEC		01/11/16		49795	02/11/16	723.00	723.00
	01 DEC 2015 DRUG TESTING	250000006125		00000000				723.00
	2016APR		05/09/16		50509	06/09/16	360.00	360.00
	01 APRIL 2016 DRUG SCREENINGS	250000006125		00000000				360.00
	2016FEB		03/07/16		50155	04/14/16	90.00	90.00
	01 FEB 2016 DRUG TESTING	250000006125		00000000				90.00
	2016JAN		02/11/16		49998	03/10/16	45.00	45.00
	01 JAN 2016 DRUG TESTING	250000006125		00000000				45.00
	2016MAR		04/08/16		50329	05/12/16	498.00	498.00
	01 MARCH 2016 DRUG TESTING	250000006125		00000000				498.00
	2016MAY		06/15/16		50691	07/14/16	450.00	450.00
	01 MAY 2016 DRUG TESTING	250000006125		00000000				450.00
							VENDOR TOTAL:	11,442.00
ELITES	ELITE SPORT COMPLEX							
	2016		12/09/16		51717	12/16/16	5,140.80	5,140.80
	01 2016 GYMNASTICS CLASSES	210713906430		00000000				5,140.80
							VENDOR TOTAL:	5,140.80
ELMAIRB	ELMHURST AIRBORNE INC							
	020516		02/05/16		49853	02/12/16	305.00	305.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020516		02/05/16		49853	02/12/16	305.00	305.00
	01 TRAVEL TOURNAMENT FEE	210711706430		00000000				305.00
							VENDOR TOTAL:	305.00
ELMSTONE	ELMHURST-CHICAGO STONE CO							
	500754		03/15/16		50330	05/12/16	243.08	243.08
	01 STONE	100600026325		00000000				243.08
	501062		03/22/16		50156	04/14/16	289.29	289.29
	01 GRAVEL	100600026265		00000000				289.29
							VENDOR TOTAL:	532.37
EMERGENT	SAFETY SUPPLY ILLINOIS LLC							
	1902598663		03/14/16		50157	04/14/16	102.50	102.50
	01 GLOVES	250000006730		00000000				102.50
	1902611993		09/14/16		51280	10/13/16	126.17	126.17
	01 RUBBER GLOVES	250000006730		00000000				126.17
							VENDOR TOTAL:	228.67
ENVISION	ENVISION HEALTHCARE INC							
	155334		01/01/16		49649	01/14/16	414.00	224.00
	01 JAN 2016 FSA ADMIN FEES	100000006160						224.00
	155335		01/01/16		49649	01/14/16	414.00	70.00
	01 JAN 2016 EDGE HRA ADMIN FEES	100000006160						70.00
	155336		01/01/16		49649	01/14/16	414.00	120.00
	01 JAN 2016 HRA PPO ADMIN FEES	100000006160						120.00
	156061		02/01/16		49796	02/11/16	194.00	64.00
	01 FEB 2016 FSA ADMIN FEES	100000006160		00000000				64.00
	156062		02/01/16		49796	02/11/16	194.00	110.00
	01 FEB 2016 HRA ADMIN FEES	100000006160		00000000				110.00
	156063		02/01/16		49796	02/11/16	194.00	20.00
	01 FEB 2016 HRA PPO ADMIN FEES	100000006160		00000000				20.00
	156812		03/01/16		49999	03/10/16	164.00	64.00
	01 MAR 2016 FSA ADMIN FEES	100000006160		00000000				64.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	156813		03/01/16		49999	03/10/16	164.00	80.00
	01 MAR 2016 EDGE HRA ADMIN FEES	100000006160		00000000				80.00
	156814		03/01/16		49999	03/10/16	164.00	20.00
	01 MAR 2016 PPO HRA ADMIN FEES	100000006160		00000000				20.00
	157566		04/01/16		50158	04/14/16	164.00	64.00
	01 APR 2016 FSA ADMIN FEES	100000006160		00000000				64.00
	157567		04/01/16		50158	04/14/16	164.00	80.00
	01 APR 2016 EDGE HRA ADMIN FEES	100000006160		00000000				80.00
	157568		04/01/16		50158	04/14/16	164.00	20.00
	01 APR 2016 HRA PPO ADMIN FEES	100000006160		00000000				20.00
	158322		05/01/16		50331	05/12/16	173.00	68.00
	01 MAY 2016 FSA ADMIN FEES	100000006160		00000000				68.00
	158323		05/01/16		50331	05/12/16	173.00	85.00
	01 MAY 2016 EDGE HRA ADMIN FEES	100000006160		00000000				85.00
	158324		05/01/16		50331	05/12/16	173.00	20.00
	01 MAY 2016 PPO HRA ADMIN FEES	100000006160		00000000				20.00
	159082		06/01/16		50510	06/09/16	173.00	68.00
	01 JUN 2016 FSA ADMIN FEES	100000006160		00000000				68.00
	159083		06/01/16		50510	06/09/16	173.00	85.00
	01 JUN 2016 EDGE HRA ADMIN FEES	100000006160		00000000				85.00
	159084		06/01/16		50510	06/09/16	173.00	20.00
	01 JUN 2016 HRA PPO ADMIN FEES	100000006160		00000000				20.00
	159849		07/01/16		50692	07/14/16	233.57	68.00
	01 JULY 2016 FSA ADMIN FEES	100000006160		00000000				68.00
	159850		07/01/16		50692	07/14/16	233.57	85.00
	01 JULY 2016 EDGE HRA ADMIN FEES	100000006160		00000000				85.00
	159851		07/01/16		50692	07/14/16	233.57	80.57
	01 JULY 2016 PPO HRA ADMIN FEES	100000006160		00000000				80.57
	160626		08/01/16		50873	08/09/16	174.00	64.00
	01 AUG 2016 FSA ADMIN FEES	100000006160		00000000				64.00
	160627		08/01/16		50873	08/09/16	174.00	90.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160627		08/01/16		50873	08/09/16	174.00	90.00
	01 AUG 2016 EDGE HRA ADMIN FEES	100000006160		00000000				90.00
	160628		08/01/16		50873	08/09/16	174.00	20.00
	01 AUG 2016 PPO HRA ADMIN FEES	100000006160		00000000				20.00
	161400		09/01/16		51071	09/08/16	179.00	64.00
	01 SEP 2016 FSA ADMIN FEES	100000006160		00000000				64.00
	161401		09/01/16		51071	09/08/16	179.00	95.00
	01 SEP 2016 HRA EDGE ADMIN FEES	100000006160		00000000				95.00
	161402		09/01/16		51071	09/08/16	179.00	20.00
	01 SEP 2016 PPO HRA ADMIN FEES	100000006160		00000000				20.00
	162174		10/01/16		51281	10/13/16	179.00	64.00
	01 OCT 2016 FSA ADMIN FEES	100000006160		00000000				64.00
	162175		10/01/16		51281	10/13/16	179.00	95.00
	01 OCT 2016 EDGE HRA ADMIN FEES	100000006160		00000000				95.00
	162176		10/01/16		51281	10/13/16	179.00	20.00
	01 OCT 2016 HRA PPO ADMIN FEES	100000006160		00000000				20.00
	162953		11/01/16		51537	11/11/16	179.00	64.00
	01 NOV 2016 FSA ADMIN FEES	100000006160		00000000				64.00
	162954		11/01/16		51537	11/11/16	179.00	95.00
	01 NOV 2016 EDGE HRA ADMIN FEES	100000006160		00000000				95.00
	162955		11/01/16		51537	11/11/16	179.00	20.00
	01 NOV 2016 HRA ADMIN FEES	100000006160		00000000				20.00
	163734		12/01/16		51615	12/08/16	179.00	64.00
	01 DEC 2016 FSA ADMIN FEES	100000006160		00000000				64.00
	163735		12/01/16		51615	12/08/16	179.00	95.00
	01 DEC 2016 EDGE HRA ADMIN FEES	100000006160		00000000				95.00
	163736		12/01/16		51615	12/08/16	179.00	20.00
	01 DEC 2016 PPO HRA ADMIN FEES	100000006160		00000000				20.00
							VENDOR TOTAL:	2,405.57
ETRAK+	ST ANDREW'S PARISH PARKS AND							
	6/2/16		06/02/16		50511	06/09/16	15,000.00	15,000.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6/2/16		06/02/16		50511	06/09/16	15,000.00	15,000.00
	01 e TRAK-PLUS INSTALL & TRAINING	400000006720		00000000				15,000.00
	PAYMENT#2		10/12/16		51444	11/03/16	15,000.00	15,000.00
	01 REC SOFTWARE PAYMENT #2	400000006720		00000000				15,000.00
	PHASE 3		12/13/16		51774	12/29/16	15,000.00	15,000.00
	01 FINAL eTRAK PLUS PAYMENT	400000006720		00000000				15,000.00
						VENDOR TOTAL:		45,000.00
EUCLID	EUCLID BEVERAGE LTD							
	2454116258		01/19/16		49797	02/11/16	1,696.95	553.05
	01 BOTTLED BEER	511100115200		00000000				185.05
	02 DRAFT BEER	511100115201		00000000				368.00
	27515		03/22/16		50159	04/14/16	3,575.10	116.00
	01 DRAFT BEER	511100115201		00000000				116.00
	28405/1502360		05/11/16		50512	06/09/16	5,458.10	36.00
	01 GLASSWARE	511100115201		00000000				36.00
	29764/1572997		08/31/16		51072	09/08/16	5,705.95	72.00
	01 GLASSWARE	511100116308		00000000				72.00
	29840/1577089		09/07/16		51282	10/13/16	3,054.75	54.00
	01 GLASSWARE	511100116308		00000000				54.00
	29940/1581484		09/14/16		51282	10/13/16	3,054.75	18.00
	01 GLASSWARE	511100116308		00000000				18.00
	334111083		04/01/16		50159	04/14/16	3,575.10	133.00
	01 BOTTLED BEER	511000105200		00000000				133.00
	4681503443		07/06/16		50693	07/14/16	7,816.25	607.45
	01 BOTTLED BEER	511000105200		00000000				607.45
	4681503445		07/06/16		50693	07/14/16	7,816.25	1,011.00
	01 BOTTLED BEER	511100115200		00000000				347.00
	02 DRAFT BEER	511100115201		00000000				664.00
	6390402067		12/21/16		51775	12/29/16	1,688.15	721.75
	01 BOTTLED BEER	511100115200		00000000				168.75
	02 DRAFT BEER	511100115201		00000000				553.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	696969		08/07/16		50959	08/09/16	540.00	540.00
	01 GOLF OUTING	511100116308		00000000				540.00
	7900105387		06/06/16		50693	07/14/16	7,816.25	1,104.60
	01 BOTTLED BEER	511100115200		00000000				298.60
	02 DRAFT BEER	511100115201		00000000				806.00
	8177323086		12/29/15		49650	01/14/16	1,286.30	379.50
	01 BOTTLED BEER	511100115200						114.50
	02 DRAFT BEER	511100115201						265.00
	8177323149		01/05/16		49650	01/14/16	1,286.30	576.90
	01 BOTTLED BEER	511100115200						79.90
	02 DRAFT BEER	511100115201						497.00
	8177323251		01/12/16		49650	01/14/16	1,286.30	329.90
	01 BOTTLED BEER	511100115200						210.90
	02 DRAFT BEER	511100115201						119.00
	8177323453		01/26/16		49797	02/11/16	1,696.95	454.10
	01 BOTTLED BEER	511100115200		00000000				103.10
	02 DRAFT BEER	511100115201		00000000				351.00
	8177323529		02/02/16		49797	02/11/16	1,696.95	689.80
	01 BOTTLED BEER	511100115200		00000000				72.00
	02 DRAFT BEER	511100115201		00000000				617.80
	8177323612		02/11/16		50000	03/10/16	1,745.20	350.00
	01 BOTTLED BEER	511100115200		00000000				119.00
	02 DRAFT BEER	511100115201		00000000				231.00
	8177323677		02/18/16		50000	03/10/16	1,745.20	580.80
	01 BOTTLED BEER	511100115200		00000000				169.80
	02 DRAFT BEER	511100115201		00000000				411.00
	8177323745		02/25/16		50000	03/10/16	1,745.20	814.40
	01 BOTTLED BEER	511100115200		00000000				184.40
	02 DRAFT BEER	511100115201		00000000				630.00
	8177323818		03/03/16		50159	04/14/16	3,575.10	79.60
	01 BOTTLED BEER	511100115200		00000000				79.60
	8177323901		03/10/16		50159	04/14/16	3,575.10	831.80
	01 BOTTLED BEER	511100115200		00000000				100.80
	02 DRAFT BEER	511100115201		00000000				731.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8177323975		03/17/16		50159	04/14/16	3,575.10	459.00
	01 BOTTLED BEER	511100115200		00000000				91.00
	02 DRAFT BEER	511100115201		00000000				368.00
	8177324069		03/24/16		50159	04/14/16	3,575.10	849.30
	01 BOTTLED BEER	511100115200		00000000				219.30
	02 DRAFT BEER	511100115201		00000000				630.00
	8177324122		03/31/16		50159	04/14/16	3,575.10	579.80
	01 BOTTLED BEER	511100115200		00000000				129.80
	02 DRAFT BEER	511100115201		00000000				450.00
	8177324202		04/01/16		50159	04/14/16	3,575.10	526.60
	01 BOTTLED BEER	511100115200		00000000				139.60
	02 DRAFT BEER	511100115201		00000000				387.00
	8177324274		04/14/16		50332	05/12/16	4,089.50	458.70
	01 BOTTLED BEER	511000105200		00000000				395.70
	02 BOTTLED BEER	511100115200		00000000				63.00
	8177324275		04/14/16		50332	05/12/16	4,089.50	631.80
	01 BOTTLED BEER	511100115200		00000000				157.80
	02 DRAFT BEER	511100115201		00000000				474.00
	8177324354		04/21/16		50332	05/12/16	4,089.50	427.80
	01 BOTTLED BEER	511000105200		00000000				427.80
	8177324355		04/21/16		50332	05/12/16	4,089.50	1,338.80
	01 BOTTLED BEER	511100115200		00000000				358.80
	02 DRAFT BEER	511100115201		00000000				980.00
	8177324449		04/28/16		50332	05/12/16	4,089.50	249.00
	01 BOTTLED BEER	511000105200		00000000				249.00
	8177324449B		04/28/16		50436	05/20/16	0.80	0.80
	01 BALANCE DUE ON INVOICE	511000105200		00000000				0.80
	8177324450		04/28/16		50332	05/12/16	4,089.50	615.80
	01 BOTTLED BEER	511100115200		00000000				191.80
	02 DRAFT BEER	511100115201		00000000				424.00
	8177324516		05/05/16		50332	05/12/16	4,089.50	367.60
	01 BOTTLED BEER	511100115200		00000000				252.60
	02 DRAFT BEER	511100115201		00000000				115.00
	8177324570		05/12/16		50512	06/09/16	5,458.10	510.95

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8177324570		05/12/16		50512	06/09/16	5,458.10	510.95
	01 BOTTLED BEER	511000105200		00000000				510.95
	8177324571		05/12/16		50512	06/09/16	5,458.10	1,206.25
	01 BOTTTLED BEER	511100115200		00000000				372.25
	02 DRAFT BEER	511100115201		00000000				834.00
	8177324615		05/19/16		50512	06/09/16	5,458.10	953.55
	01 BOTTLED BEER	511100115200		00000000				260.55
	02 DRAFT BEER	511100115201		00000000				693.00
	8177324650		05/24/16		50512	06/09/16	5,458.10	818.30
	01 BOTTLED BEER	511000105200		00000000				818.30
	8177324664		05/26/16		50512	06/09/16	5,458.10	-29.95
	01 CREDIT	511100115200		00000000				-29.95
	8177324665		05/26/16		50512	06/09/16	5,458.10	1,369.20
	01 BOTTLED BEER	511100115200		00000000				526.20
	02 DRAFT BEER	511100115201		00000000				843.00
	8177324741		06/02/16		50512	06/09/16	5,458.10	593.80
	01 BOTTLED BEER	511000105200		00000000				593.80
	8177324742		06/02/16		50693	07/14/16	7,816.25	1,021.20
	01 BOTTLED BEER	511100115200		00000000				217.20
	02 DRAFT BEER	511100115201		00000000				804.00
	8177324773		06/09/16		50693	07/14/16	7,816.25	230.80
	01 BOTTLED BEER	511000105200		00000000				230.80
	8177324834		06/16/16		50693	07/14/16	7,816.25	340.00
	01 BOTTLED BEER	511000105200		00000000				340.00
	8177324835		06/16/16		50693	07/14/16	7,816.25	955.40
	01 BOTTLED BEER	511100115200		00000000				228.40
	02 DRAFT BEER	511100115201		00000000				727.00
	8177324877		06/23/16		50693	07/14/16	7,816.25	549.80
	01 BOTTLED BEER	511000105200		00000000				549.80
	8177324878		06/23/16		50693	07/14/16	7,816.25	664.80
	01 BOTTLED BEER	511100115200		00000000				210.80
	02 DRAFT BEER	511100115201		00000000				454.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8177324955		06/30/16		50693	07/14/16	7,816.25	1,331.20
	01 BOTTLED BEER	511100115200		00000000				252.20
	02 DRAFT BEER	511100115201		00000000				1,079.00
	8177325073		07/14/16		50874	08/09/16	3,979.55	1,156.20
	01 BOTTLED BEER	511100115200		00000000				463.20
	02 DRAFT BEER	511100115201		00000000				693.00
	8177325120		07/21/16		50874	08/09/16	3,979.55	738.10
	01 BOTTLED BEER	511100115200		00000000				361.10
	02 DRAFT BEER	511100115201		00000000				377.00
	8177325166		07/28/16		50874	08/09/16	3,979.55	1,497.25
	01 BOTTLED BEER	511100115200		00000000				633.25
	02 DRAFT BEER	511100115201		00000000				864.00
	8177325183		07/29/16		50874	08/09/16	3,979.55	349.80
	01 BOTTLED BEER	511000105200		00000000				349.80
	8177325229		08/04/16		50874	08/09/16	3,979.55	238.20
	01 BOTTLED BEER	511000105200		00000000				238.20
	8177325230		08/04/16		51072	09/08/16	5,705.95	595.60
	01 BOTTLED BEER	511100115200		00000000				364.60
	02 DRAFT BEER	511100115201		00000000				231.00
	8177325292		08/11/16		51072	09/08/16	5,705.95	668.70
	01 BOTTLED BEER	511000105200		00000000				668.70
	8177325293		08/11/16		51072	09/08/16	5,705.95	1,148.20
	01 BOTTLED BEER	511100115200		00000000				228.20
	02 DRAFT BEER	511100115201		00000000				920.00
	8177325332		08/18/16		51072	09/08/16	5,705.95	480.00
	01 BOTTLED BEER	511000105200		00000000				480.00
	8177325334		08/18/16		51072	09/08/16	5,705.95	604.75
	01 BOTTLED BEER	511100115200		00000000				322.75
	02 DRAFT BEER	511100115201		00000000				282.00
	8177325387		08/25/16		51072	09/08/16	5,705.95	126.00
	01 BOTTLED BEER	511000105200		00000000				126.00
	8177325388		08/25/16		51072	09/08/16	5,705.95	469.30
	01 BOTTLED BEER	511100115200		00000000				240.30

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8177325388		08/25/16		51072	09/08/16	5,705.95	469.30
	02 DRAFT BEER	511100115201		00000000				229.00
	8177325410		08/30/16		51072	09/08/16	5,705.95	1,541.40
	01 BOTTLED BEER	511100115200		00000000				239.40
	02 DRAFT BEEER	511100115201		00000000				1,302.00
	8177325494		09/08/16		51282	10/13/16	3,054.75	776.60
	01 BOTTLED BEER	511100115200		00000000				309.60
	02 DRAFT BEER	511100115201		00000000				467.00
	8177325575		09/22/16		51282	10/13/16	3,054.75	718.50
	01 BOTTLED BEER	511100115200		00000000				170.50
	02 DRAFT BEER	511100115201		00000000				548.00
	8177325648		09/29/16		51282	10/13/16	3,054.75	833.45
	01 BOTTLED BEER	511100115200		00000000				276.45
	02 DRAFT BEER	511100115201		00000000				557.00
	8177325718		10/06/16		51445	11/03/16	2,296.35	1,051.25
	01 BOTTLED BEER	511100115200		00000000				189.25
	02 DRAFT BEER	511100115201		00000000				862.00
	8177325755		10/13/16		51445	11/03/16	2,296.35	440.65
	01 BOTTLED BEER	511100115200		00000000				153.65
	02 DRAFT BEER	511100115201		00000000				287.00
	8177325796		10/20/16		51445	11/03/16	2,296.35	516.70
	01 BOTTLED BEER	511100115200		00000000				210.70
	02 DRAFT BEER	511100115201		00000000				306.00
	8177325865		10/27/16		51445	11/03/16	2,296.35	287.75
	01 BOTTLED BEER	511100115200		00000000				151.75
	02 DRAFT BEER	511100115201		00000000				136.00
	8177325930		11/03/16		51616	12/08/16	3,775.00	942.40
	01 BOTTLED BEER	511100115200		00000000				248.40
	02 DRAFT BEER	511100115201		00000000				694.00
	8177325978		11/10/16		51616	12/08/16	3,775.00	839.20
	01 BOTTLED BEER	511100115200		00000000				219.20
	02 DRAFT BEER	511100115201		00000000				620.00
	8177326034		11/17/16		51616	12/08/16	3,775.00	804.70
	01 BOTTLED BEER	511100115200		00000000				123.70
	02 DRAFT BEER	511100115201		00000000				681.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8177326091		11/23/16		51616	12/08/16	3,775.00	808.20
	01 BOTTLED BEER	511100115200		00000000				219.20
	02 DRAFT BEER	511100115201		00000000				589.00
	8177326133		11/29/16		51616	12/08/16	3,775.00	380.50
	01 BOTTLED BEER	511100115200		00000000				135.50
	02 DRAFT BEER	511100115201		00000000				245.00
	8177326193		12/08/16		51775	12/29/16	1,688.15	531.45
	01 BOTTLED BEER	511100115200		00000000				243.45
	02 DRAFT BEER	511100115201		00000000				288.00
	8177326254		12/15/16		51775	12/29/16	1,688.15	434.95
	01 BOTTLED BEER	511100115200		00000000				177.95
	02 DRAFT BEER	511100115201		00000000				257.00
	8178121356		09/15/16		51282	10/13/16	3,054.75	654.20
	01 BOTTLED BEER	511100115200		00000000				309.20
	02 DRAFT BEER	511100115201		00000000				345.00
						VENDOR TOTAL:		46,707.95
EVERGREE	EVERGREEN SERVICE CO OF IL							
	14678		01/07/16		49798	02/11/16	1,361.69	114.64
	01 BEER COOLER MAINTENANCE	511100116260		00000000				114.64
	14679		01/07/16		49798	02/11/16	1,361.69	310.50
	01 HVAC REPAIR	511000106260		00000000				310.50
	14680		01/07/16		49798	02/11/16	1,361.69	550.78
	01 BEER COOLER MAINTENANCE	511100116260		00000000				550.78
	14734		01/20/15		49798	02/11/16	1,361.69	282.27
	01 BEER COOLER MAINTENANCE	511100116260		00000000				282.27
	14759		01/22/16		49798	02/11/16	1,361.69	103.50
	01 BEER COOLER MAINTENANCE	511100116260		00000000				103.50
	14896		04/22/16		50333	05/12/16	1,371.46	489.38
	01 BEER COOLER MAINTENANCE	511100116260		00000000				489.38
	14897		04/22/16		50333	05/12/16	1,371.46	427.75
	01 BEER COOLER MAINTENANCE	511100116260		00000000				427.75
	14898		04/22/16		50333	05/12/16	1,371.46	454.33

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14898		04/22/16		50333	05/12/16	1,371.46	454.33
	01 BEER COOLER MAINTENANCE	511100116260		00000000				454.33
	15035		06/20/16		50694	07/14/16	961.23	961.23
	01 BEER COOLER MAINTENANCE	511100116260		00000000				961.23
							VENDOR TOTAL:	3,694.38
EVVIV	EVVIVA BAR & EATERY							
	2016 AUG		08/28/16		51073	09/08/16	4,241.00	902.00
	01 CONCESSION PIZZA	210800085100		00000000				435.00
	02 BIRTHDAY PARTY PIZZA	210800086303		00000000				467.00
	2016-01		05/28/16		50695	07/14/16	4,963.00	375.00
	01 CONCESSION PIZZA	210800085100		00000000				375.00
	2016-02		06/04/16		50695	07/14/16	4,963.00	375.00
	01 CONCESSION PIZZA	210800085100		00000000				375.00
	2016-04		06/05/16		50695	07/14/16	4,963.00	43.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				43.00
	2016-05		06/05/16		50695	07/14/16	4,963.00	59.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				59.00
	2016-06		06/04/16		50695	07/14/16	4,963.00	32.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				32.00
	2016-07		06/11/16		50695	07/14/16	4,963.00	400.00
	01 CONCESSION PIZZA	210800085100		00000000				400.00
	2016-08A		06/11/16		50695	07/14/16	4,963.00	83.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				83.00
	2016-08B		06/11/16		50695	07/14/16	4,963.00	375.00
	01 CONCESSION PIZZA	210800085100		00000000				375.00
	2016-09		06/12/16		50695	07/14/16	4,963.00	375.00
	01 CONCESSION PIZZA	210800085100		00000000				375.00
	2016-10		06/12/16		50695	07/14/16	4,963.00	110.00
	01 CONCESSION PIZZA	210800085100		00000000				110.00
	2016-11		06/13/16		50695	07/14/16	4,963.00	325.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016-11		06/13/16		50695	07/14/16	4,963.00	325.00
	01 CONCESSION PIZZA	210800085100		00000000				325.00
	2016-12		06/16/16		50695	07/14/16	4,963.00	480.00
	01 CONCESSION PIZZA	210800085100		00000000				480.00
	2016-13		06/17/16		50695	07/14/16	4,963.00	32.00
	01 CONCESSION PIZZA	210800085100		00000000				32.00
	2016-14		06/18/16		50695	07/14/16	4,963.00	41.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				41.00
	2016-15		06/18/16		50695	07/14/16	4,963.00	50.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				50.00
	2016-16		06/18/16		50695	07/14/16	4,963.00	77.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				77.00
	2016-17		06/18/16		50695	07/14/16	4,963.00	32.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				32.00
	2016-18		06/19/16		50695	07/14/16	4,963.00	52.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				52.00
	2016-19		06/19/16		50695	07/14/16	4,963.00	63.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				63.00
	2016-20		06/19/16		50695	07/14/16	4,963.00	86.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				86.00
	2016-21		06/17/16		50695	07/14/16	4,963.00	315.00
	01 CONCESSION PIZZA	210800085100		00000000				315.00
	2016-22		06/24/16		50695	07/14/16	4,963.00	32.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				32.00
	2016-23		06/23/16		50695	07/14/16	4,963.00	425.00
	01 CONCESSION PIZZA	210800085100		00000000				425.00
	2016-25		06/25/16		50695	07/14/16	4,963.00	96.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				96.00
	2016-26		06/25/16		50695	07/14/16	4,963.00	59.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				59.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016-27		06/25/16		50695	07/14/16	4,963.00	32.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				32.00
	2016-28		06/26/16		50695	07/14/16	4,963.00	32.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				32.00
	2016-29		06/26/16		50695	07/14/16	4,963.00	41.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				41.00
	2016-30		06/26/16		50695	07/14/16	4,963.00	41.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				41.00
	2016-32		06/28/16		50695	07/14/16	4,963.00	425.00
	01 CONCESSION PIZZA	210800085100		00000000				425.00
	AUG 2016		08/14/16		51073	09/08/16	4,241.00	3,339.00
	01 BIRTHDAY PARTY PIZZA	210800086303		00000000				1,494.00
	02 CONCESSION PIZZA	210800085100		00000000				1,845.00
	JULY 2016		07/31/16		50875	08/09/16	4,566.00	4,566.00
	01 CONCESSION PIZZAS	210800085100		00000000				2,610.00
	02 BIRTHDAY PARTY PIZZAS	210800086303		00000000				1,956.00
							VENDOR TOTAL:	13,770.00
FASCIONE	CHRIS FASCIONE							
	BSE-53077		01/13/16		50843	08/03/16	400.00	400.00
	01 TOTALLY TUESDAY ENTERTAINMENT	210740406430		00000000				400.00
							VENDOR TOTAL:	400.00
FASTSI	FASTSIGNS OF NAPERVILLE							
	76-80273		04/12/16		50334	05/12/16	90.00	19.00
	01 SANDPRO NUMBERS	101300046330		00000000				19.00
	76-80346		04/22/16		50334	05/12/16	90.00	71.00
	01 MEMORIAL PLAQUES	100600026273		00000000				71.00
	76-80404		08/01/16		51074	09/08/16	66.68	66.68
	01 TRUCK DECALS	101300046335		00000000				66.68
	76-80459		05/12/16		50696	07/14/16	584.70	434.70
	01 POOL SIGNAGE	210800066315		00000000				434.70
	76-80520		05/20/16		50876	08/09/16	366.15	327.15

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76-80520		05/20/16		50876	08/09/16	366.15	327.15
	01 SLAP SIGNAGE	210800066315		00000000				327.15
	76-80526		05/23/16		50696	07/14/16	584.70	126.00
	01 TRUCK DECALS	101300046335		00000000				126.00
	76-80596		06/02/16		50696	07/14/16	584.70	24.00
	01 TRUCK DECALS	101300046335		00000000				24.00
	76-80881		07/25/16		50876	08/09/16	366.15	39.00
	01 MEMORIAL PLAQUE	100600026273		00000000				39.00
	76-80970		11/28/16		51617	12/08/16	39.00	39.00
	01 MEMORIAL PLAQUES	100600026273		00000000				39.00
	76-81005		08/12/16		51283	10/13/16	142.00	103.00
	01 MEMORIAL PLAQUES	100600026273		00000000				103.00
	76-81101		08/29/16		51283	10/13/16	142.00	39.00
	01 MEMORIAL PLAQUES	100600026273		00000000				39.00
							VENDOR TOTAL:	1,288.53
FEDERA	FEDERAL EXPRESS CORP							
	5-412-78638		05/11/16		50513	06/09/16	28.41	28.41
	01 SHIPPING	100000006295		00000000				14.20
	02 SHIPPING	210000006295		00000000				14.21
							VENDOR TOTAL:	28.41
FIDELITY	FIDELITY SECURITY LIFE INS							
	163062033		12/01/16		51718	12/16/16	278.08	278.08
	01 DEC 2016 VISION INSURANCE	100000006160		00000000				183.46
	02 DEC 2016 VISION INSURANCE	210000006160		00000000				40.76
	03 DEC 2016 VISION INSURANCE	511100116160		00000000				34.23
	04 DEC 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 DEC 2016 VISION INSURANCE	210800096160		00000000				13.10
	2023003		06/01/16		50514	06/09/16	264.98	264.98
	01 JUN 2016 VISION INSURANCE	100000006160		00000000				170.40
	02 JUN 2016 VISION INSURANCE	210000006160		00000000				53.82
	03 JUN 2016 VISION INSURANCE	511100116160		00000000				29.53
	04 JUN 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 JUN 2016 VISION INSURANCE	210800096160		00000000				4.70

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2502469		07/01/16		50794	07/15/16	264.98	264.98
	01 JUL 2016 VISION INSURANCE	100000006160		00000000				183.46
	02 JUL 2016 VISION INSURANCE	210000006160		00000000				40.76
	03 JUL 2016 VISION INSURANCE	511100116160		00000000				29.53
	04 JUL 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 JUL 2016 VISION INSURANCE	210800096160		00000000				4.70
	2915169		08/01/16		50877	08/09/16	269.68	269.68
	01 AUG 2016 VISION INSURANCE	100000006160		00000000				188.16
	02 AUG 2016 VISION INSURANCE	210000006160		00000000				40.76
	03 AUG 2016 VISION INSURANCE	511100116160		00000000				29.53
	04 AUG 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 AUG 2016 VISION INSURANCE	210800096160		00000000				4.70
	3317646		09/01/16		51178	09/09/16	282.78	282.78
	01 SEP 2016 VISION INSURANCE	100000006160		00000000				196.56
	02 SEP 2016 VISION INSURANCE	210000006160		00000000				40.76
	03 SEP 2016 VISION INSURANCE	511100116160		00000000				34.23
	04 SEP 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 SEP 2016 VISION INSURANCE	210800096160		00000000				4.70
	3667927		10/01/16		51284	10/13/16	269.68	269.68
	01 OCT 2016 VISION INSURANCE	100000006160		00000000				183.46
	02 OCT 2016 VISION INSURANCE	210000006160		00000000				40.76
	03 OCT 2016 VISION INSURANCE	511100116160		00000000				34.23
	04 OCT 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 OCT 2016 VISION INSURANCE	210800096160		00000000				4.70
	4026142		11/01/16		51538	11/11/16	269.68	269.68
	01 NOV 2016 VISION INSURANCE	100000006160		00000000				183.46
	02 NOV 2016 VISION INSURANCE	210000006160		00000000				40.76
	03 NOV 2016 VISION INSURANCE	511100116160		00000000				34.23
	04 NOV 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 NOV 2016 VISION INSURANCE	210800096160		00000000				4.70
	582781		05/01/16		50335	05/12/16	260.28	260.28
	01 MAY 2016 VISION INSURANCE	100000006160		00000000				191.82
	02 MAY 2016 VISION INSURANCE	210000006160		00000000				27.70
	03 MAY 2016 VISION INSURANCE	511100116160		00000000				29.53
	04 MAY 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 MAY 2016 VISION INSURANCE	210800096160		00000000				4.70
	8419703		01/01/16		49651	01/14/16	260.78	260.78
	01 JAN 2016 VISION INSURANCE	100000006160						197.02
	02 JAN 2016 VISION INSURANCE	210000006160						27.70

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8419703		01/01/16		49651	01/14/16	260.78	260.78
	03 JAN 2016 VISION INSURANCE	511100116160						29.53
	04 JAN 2016 VISION INSURANCE	511000106160						6.53
	9038736		02/01/16		49854	02/12/16	265.48	265.48
	01 FEB 2016 VISION INSURANCE	100000006160		00000000				197.02
	02 FEB 2016 VISION INSURANCE	210000006160		00000000				27.70
	03 FEB 2016 VISION INSURANCE	511100116160		00000000				29.53
	04 FEB 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 FEB 2016 VISION INSURANCE	210800096160		00000000				4.70
	9471391		03/01/16		50001	03/10/16	265.48	265.48
	01 MAR 2016 VISION INSURANCE	100000006160		00000000				197.02
	02 MAR 2016 VISION INSURANCE	210000006160		00000000				27.70
	03 MAR 2016 VISION INSURANCE	511100116160		00000000				29.53
	04 MAR 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 MAR 2016 VISION INSURANCE	210800096160		00000000				4.70
	9891849		03/18/16		50160	04/14/16	265.48	265.48
	01 APR 2016 VISION INSURANCE	100000006160		00000000				197.02
	02 APR 2016 VISION INSURANCE	210000006160		00000000				27.70
	03 APR 2016 VISION INSURANCE	511100116160		00000000				29.53
	04 APR 2016 VISION INSURANCE	511000106160		00000000				6.53
	05 APR 2016 VISION INSURANCE	210800096160		00000000				4.70
						VENDOR TOTAL:		3,217.36
FIRSTSTU	FIRST STUDENT INC							
	189-C-092466		06/20/16		50697	07/14/16	2,403.59	876.10
	01 CSQ BUS RENTAL	210762006430		00000000				876.10
	189-C-092476		06/15/16		50697	07/14/16	2,403.59	932.94
	01 CSQ BUS RENTAL	210762006430		00000000				932.94
	189-C-092477		06/22/16		50697	07/14/16	2,403.59	594.55
	01 BUS RENTAL	210762006430		00000000				594.55
	189-C-092479		06/29/16		50878	08/09/16	4,779.07	1,604.53
	01 BUS RENTAL	210762006430		00000000				1,604.53
	189-C-092481		07/06/16		50878	08/09/16	4,779.07	1,953.54
	01 BUS RENTAL	210762006430		00000000				1,953.54
	189-C-092483		07/13/16		50878	08/09/16	4,779.07	1,221.00
	01 BUS RENTAL	210762006430		00000000				1,221.00
	189-C-092484		08/03/16		51075	09/08/16	4,048.50	2,828.70

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	189-C-092484		08/03/16		51075	09/08/16	4,048.50	2,828.70
	01 CSQ FIELD TRIP BUS RENTAL	210762006430		00000000				2,828.70
	189-C-092487		08/12/16		51075	09/08/16	4,048.50	1,219.80
	01 CSQ FIELD TRIP BUS RENTAL	210762006430		00000000				1,219.80
	9117402		02/26/16		50161	04/14/16	330.00	330.00
	01 BUS RENTAL	210750006430		00000000				330.00
	9124937		05/05/16		50515	06/09/16	192.50	192.50
	01 BUS RENTAL	210750006430		00000000				192.50
	9150532		09/28/16		51446	11/03/16	330.00	330.00
	01 BUS RENTAL	210750006430		00000000				330.00
						VENDOR TOTAL:		12,083.66
FITN	THE FITNESS CONNECTION							
	24743		02/02/16		50002	03/10/16	615.00	300.00
	01 PREVENTIVE MAINTENANCE	210900126260		00000000				300.00
	24794		02/19/16		50002	03/10/16	615.00	315.00
	01 FITNESS EQUIP REPAIR & MAINT	210900126260		00000000				315.00
	25306		10/07/16		51447	11/03/16	2,785.45	2,785.45
	01 EQUIPMENT MAINTENANCE & REPAIR	210900126730		00000000				2,785.45
	26394		08/15/16		51076	09/08/16	300.00	300.00
	01 ANNUAL PREVENTIVE MAINTENANCE	210900126260		00000000				300.00
						VENDOR TOTAL:		3,700.45
FITZGE	FITZGERALD LIGHTING							
	27045		09/10/15		50516	06/09/16	7,561.33	2,640.22
	01 REPAIR BALLFIELD LIGHTS	100600026273		00000000				2,640.22
	27178		10/05/15		50516	06/09/16	7,561.33	2,989.09
	01 REPAIR BALLFIELD LIGHTS	100600026273		00000000				2,989.09
	28019		04/13/16		50516	06/09/16	7,561.33	1,932.02
	01 REPAIR COMMUNITY PARK LIGHTS	100600026290		00000000				1,932.02
	28214		06/03/16		50698	07/14/16	1,231.16	1,231.16
	01 REPAIR FIELD #6 LIGHTS	100600026273		00000000				1,231.16

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28480		08/17/16		51224	09/30/16	2,883.04	2,883.04
	01 COM PARK LIGHTING REPAIRS	100600026273		00000000				2,883.04
							VENDOR TOTAL:	11,675.53
FIVE	FIVE STAR CHARTER COACH							
	113-16		01/18/16		50107	04/01/16	3,795.00	3,795.00
	01 COACH RENTAL	210774006430		00000000				3,795.00
	129-16		02/22/16		49872	02/24/16	734.00	734.00
	01 COACH RENTAL TRIP #11276	210774006430		00000000				734.00
	195-16		06/24/16		50643	06/30/16	1,205.00	1,205.00
	01 CHARTER COACH RENTAL	210774006430		00000000				1,205.00
							VENDOR TOTAL:	5,734.00
FLOWER	FLOWERS OF LISLE							
	003066		08/01/16		51078	09/08/16	82.95	82.95
	01 MEMORIAL FLOWERS	100000006175		00000000				41.47
	02 MEMORIAL FLOWERS	210000006175		00000000				41.48
	003090		10/04/16		51448	11/03/16	152.95	92.95
	01 PLANT	100000006265		00000000				46.47
	02 PLANT	210000006265		00000000				46.48
	003102		10/04/16		51448	11/03/16	152.95	60.00
	01 FLOWERS	100000006175		00000000				30.00
	02 FLOWERS	210000006175		00000000				30.00
	003155		12/01/16		51776	12/29/16	100.00	100.00
	01 BEREAVEMENT FLOWERS	100000006265		00000000				100.00
							VENDOR TOTAL:	335.90
FOLDSOFH	THE FOLDS OF HONOR FOUNDATION							
	1		09/06/16		51179	09/09/16	477.00	477.00
	01 RB DONATIONS	511000104404		00000000				477.00
							VENDOR TOTAL:	477.00
FOUR	FOUR LAKES RECREATION							
	2016001		02/06/16		49799	02/11/16	1,665.00	1,665.00
	01 W/S 2016 SKI LESSONS	210745156430		00000000				1,665.00
							VENDOR TOTAL:	1,665.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FOX VALL	FOX VALLEY FIRE & SAFETY							
	976633		03/24/16		50336	05/12/16	119.30	119.30
	01 ANSUL SYSTEM TESTING	250000006600		00000000				119.30
	IN00026981		09/03/16		51285	10/13/16	181.75	181.75
	01 ANSUL SPRAY SYSTEM REPAIR	511100116260		00000000				181.75
	IN00031893		08/26/16		51449	11/03/16	188.05	188.05
	01 REPAIR SUPRESSION SYSTEM	250000006260		00000000				188.05
	IN00040263		10/28/16		51618	12/08/16	2,099.50	1,979.00
	01 REPLACE EXTINQUISHER NOZZLE	250000006260		00000000				1,979.00
	IN00043658		11/12/16		51618	12/08/16	2,099.50	120.50
	01 SEASPAR ANSUL MAINTENANCE	250000006600		00000000				120.50
						VENDOR TOTAL:		2,588.60
FRENCHLI	BLUE SKY CASINO LLC							
	0416LPD		04/05/16		50162	04/14/16	6,777.82	6,777.82
	01 SENIOR TRIP LODGING	210774006430		00000000				6,777.82
						VENDOR TOTAL:		6,777.82
FRENCHS	SUE FRENCH							
	040816		04/08/16		50240	04/15/16	127.89	127.89
	01 SUPPLIES REIMBURSEMENT	210755706303		00000000				125.39
	02 SUPPLIES REIMBURSEMENT	210754906303		00000000				2.50
						VENDOR TOTAL:		127.89
FRONTLIN	FRONTLINE TECHNOLOGIES							
	INVUS46439		01/22/16		49800	02/11/16	760.00	760.00
	01 APPLITRACK ANNUAL FEE	100300006720		00000000				760.00
	INVUS64748		11/10/16		51619	12/08/16	813.20	813.20
	01 SOFTWARE ANNUAL SUBSCRIPTION	100300006720		00000000				813.20
						VENDOR TOTAL:		1,573.20
FUNEX	FUN EXPRESS LLC							
	681275836-01		12/06/16		51777	12/29/16	50.85	50.85
	01 CANDY CANE HONT SUPPLIES	210741206303		00000000				50.85
						VENDOR TOTAL:		50.85

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
G&GLAWN	G & G LAWNCARE INC							
	4034		10/05/15		49608	01/08/16	13,360.00	3,340.00
	01 CONTRACT MOWING	100600006235						3,340.00
	4042		10/12/15		49608	01/08/16	13,360.00	3,340.00
	01 CONTRACT MOWING	100600006235						3,340.00
	4058		10/19/15		49608	01/08/16	13,360.00	3,340.00
	01 CONTRACT MOWING	100600006235						3,340.00
	4059		10/26/15		49608	01/08/16	13,360.00	3,340.00
	01 CONTRACT MOWING	100600006235						3,340.00
	4600		04/11/16		50337	05/12/16	16,025.00	3,605.00
	01 CONTRACT MOWING	100600026235		00000000				3,605.00
	4628		04/18/16		50337	05/12/16	16,025.00	4,140.00
	01 CONTRACT MOWING	100600026235		00000000				4,140.00
	4697		04/25/16		50337	05/12/16	16,025.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4704		05/02/16		50337	05/12/16	16,025.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4800		05/08/16		50517	06/09/16	8,280.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4807		05/15/16		50517	06/09/16	8,280.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4813		05/22/16		50699	07/14/16	24,840.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4842		05/30/16		50699	07/14/16	24,840.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4934		06/04/16		50699	07/14/16	24,840.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4937		06/11/16		50699	07/14/16	24,840.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	4969		06/20/16		50699	07/14/16	24,840.00	4,140.00
	01 CONTRCT MOWING	100600006235		00000000				4,140.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4977		06/27/16		50699	07/14/16	24,840.00	4,140.00
	01 CONTRCT MOWING	100600006235		00000000				4,140.00
	5058		07/04/16		50879	08/09/16	16,560.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5085		07/11/16		50879	08/09/16	16,560.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5088		07/15/16		50879	08/09/16	16,560.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5126		07/23/16		50879	08/09/16	16,560.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5174		08/01/16		51079	09/08/16	20,700.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5245		08/08/16		51079	09/08/16	20,700.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5268		08/15/16		51079	09/08/16	20,700.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5282		08/20/16		51079	09/08/16	20,700.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5312		08/26/16		51079	09/08/16	20,700.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5399		09/02/16		51286	10/13/16	21,300.00	4,260.00
	01 CONTRACT MOWING	100600026235		00000000				4,260.00
	5407		09/11/16		51286	10/13/16	21,300.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5410		09/18/16		51286	10/13/16	21,300.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5412		09/25/16		51286	10/13/16	21,300.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5483		09/30/16		51286	10/13/16	21,300.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5564		10/07/16		51450	11/03/16	12,780.00	4,260.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5564		10/07/16		51450	11/03/16	12,780.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5572		10/16/16		51450	11/03/16	12,780.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5574		10/21/16		51450	11/03/16	12,780.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5603		10/31/16		51620	12/08/16	17,745.00	4,260.00
	01 CONTRACT MOWING	100600006235		00000000				4,260.00
	5707		11/03/16		51620	12/08/16	17,745.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5708		11/15/16		51620	12/08/16	17,745.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5719		11/18/16		51620	12/08/16	17,745.00	4,140.00
	01 CONTRACT MOWING	100600006235		00000000				4,140.00
	5723		11/22/16		51620	12/08/16	17,745.00	1,065.00
	01 CONTRACT MOWING	100600006235		00000000				1,065.00
						VENDOR TOTAL:		151,590.00
GALLASC	GALLAS CONSTRUCTION INC							
	6/22/16		06/22/16		50644	06/30/16	8,662.50	8,662.50
	01 SLAP BATHHOUSE REPAIRS	400800066260		00000000				8,662.50
	6/6/16		06/06/16		50608	06/10/16	8,966.41	8,966.41
	01 SLAP BATHHOUSE REPAIRS	400800066260		00000000				8,966.41
	8/24/2016		08/24/16		51080	09/08/16	1,650.00	1,650.00
	01 DOOR REPLACEMENT	100600136260		00000000				1,650.00
						VENDOR TOTAL:		19,278.91
GANTZE	ELIZABETH GANTZ							
	002		08/20/16		51539	11/11/16	150.00	150.00
	01 SUMMMER 2016 ZUMBA INSTRUCTION	210730306430		00000000				150.00
	4.30.2016		04/30/16		50813	07/24/16	25.00	25.00
	01 ZUMBA INSTRUCTION	210730356430		00000000				25.00
						VENDOR TOTAL:		175.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GARD	LAURA GARDNER							
	FSA011516		01/15/16		49707	01/22/16	120.74	120.74
	01 FSA REIMBURSEMENT	100000002012						120.74
	FSA061516		06/15/16		50619	06/17/16	1,002.45	1,002.45
	01 FSA REIMBURSEMENT	100000002012		00000000				1,002.45
	FSA072916		07/29/16		50830	07/29/16	52.97	52.97
	01 FSA REIMBURSEMENT	100000002012		00000000				52.97
	FSA081516		08/15/16		51004	08/26/16	278.89	278.89
	01 081516 FSA REIMBURSEMENT	100000002012		00000000				278.89
	FSA083116		08/31/16		51025	09/02/16	251.16	251.16
	01 083116 FSA REIMBURSEMENT	100000002012		00000000				251.16
	FSA151231		12/31/15		49609	01/08/16	115.55	115.55
	01 FSA REIMBURSEMENT	100000002012						115.55
	MILEAGE0716		07/22/16		50814	07/24/16	32.77	32.77
	01 JULY 2016 MILEAGE REIMBURSE	100000006190		00000000				32.77
	REIMB033016		03/30/16		50108	04/01/16	870.00	870.00
	01 CREDIT CARD REIMBURSEMENT	210774006430		00000000				870.00
						VENDOR TOTAL:		2,724.53
GAYDOSJ	JILLIAN GAYDOS							
	PAYROLL061316		06/28/16		50645	06/30/16	123.64	123.64
	01 DIRECT DEPOSIT REPLACEMENT CK	100000001010		00000000				123.64
						VENDOR TOTAL:		123.64
GEESE	GEESE POLICE							
	11722		03/01/16		50003	03/10/16	1,400.00	1,400.00
	01 MAR 2016 PARKS GOOSE CONTROL	100600006235		00000000				1,400.00
	11797		04/04/16		50163	04/14/16	1,400.00	1,400.00
	01 APR 2016 PARKS GEESE CONTROL	100600006235		00000000				1,400.00
	11878		05/07/16		50518	06/09/16	1,400.00	1,400.00
	01 MAY 2016 GOOSE CONTROL SERVICE	100600006235		00000000				1,400.00
	11995		06/07/16		50700	07/14/16	1,400.00	1,400.00
	01 JUNE 2016 GOOSE CONTROL	100600006235		00000000				1,400.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12089		08/03/16		51081	09/08/16	1,400.00	1,400.00
	01 AUG 2016 GOOSE CONTROL	100600006235		00000000				1,400.00
	12152		09/01/16		51287	10/13/16	2,800.00	1,400.00
	01 SEP 2016 GOOSE CONTROL	100600006235		00000000				1,400.00
	12219		10/01/16		51287	10/13/16	2,800.00	1,400.00
	01 OCT 2016 GOOSE CONTROL	100600006235		00000000				1,400.00
	12284		11/04/16		51621	12/08/16	1,400.00	1,400.00
	01 NOV 2016 GOOSE CONTROL	100600006235		00000000				1,400.00
	12350		12/01/16		51778	12/29/16	1,400.00	1,400.00
	01 DEC 2016 GOOSE CONTROL	100600006235		00000000				1,400.00
						VENDOR TOTAL:		12,600.00
GENERALP	GENERAL PEST CONTROL INC							
	64853		07/30/16		51172	09/08/16	200.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	65268		04/28/16		50338	05/12/16	100.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	65332		05/27/16		50519	06/09/16	100.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	65497		06/30/16		50701	07/14/16	100.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	65676		03/26/16		50164	04/14/16	100.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	65704		02/24/16		50004	03/10/16	100.00	100.00
	01 EXTERMINATOR SERVICES	511100116240		00000000				100.00
	66582		01/22/16		49801	02/11/16	100.00	100.00
	01 PAEST CONTROL	511100116240		00000000				100.00
	68246		12/22/16		51779	12/29/16	100.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	68577		08/23/16		51172	09/08/16	200.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	69921		09/17/16		51288	10/13/16	100.00	100.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	69921		09/17/16		51288	10/13/16	100.00	100.00
	01 SEP 2016 PEST CONTROL	511100116240		00000000				100.00
	70107		10/27/16		51451	11/03/16	100.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
	70367		11/28/16		51622	12/08/16	100.00	100.00
	01 PEST CONTROL	511100116240		00000000				100.00
						VENDOR TOTAL:		1,200.00
GENERLPU	GENERAL PUMP & MACHINERY INC							
	163500305		08/15/16		51083	09/08/16	4,394.15	4,394.15
	01 DEEP HOPPER PUMP & IMPELLER	400800066260		00000000				4,394.15
	S-163500109		05/04/16		50880	08/09/16	5,535.00	5,535.00
	01 SLAP IMPELLER & MOTOR TRANSFER	400800066260		00000000				5,535.00
	s-163500109		05/04/16		50702	07/14/16	5,535.00	5,535.00
	01 SLAP MOTOR SWAP & IMPELLLER	400800066260		00000000				5,535.00
						VENDOR TOTAL:		15,464.15
GENETI	GENE'S TIRE SERVICE INC							
	120805		08/29/16		51084	09/08/16	226.00	226.00
	01 SKID STEER TIRE	101300046335		00000000				226.00
	121048		09/14/16		51289	10/13/16	476.24	250.24
	01 TIRE	101300046335		00000000				250.24
	121247		09/26/16		51289	10/13/16	476.24	226.00
	01 TIRE	101300046335		00000000				226.00
	121458		10/07/16		51452	11/03/16	226.00	226.00
	01 SKID STEER TIRE	101300046335		00000000				226.00
	122113		11/17/16		51623	12/08/16	304.00	226.00
	01 TRUCK TIRES	101300046335		00000000				226.00
	122260		11/28/16		51623	12/08/16	304.00	78.00
	01 TIRE DISPOSAL FEES	101300046335		00000000				78.00
						VENDOR TOTAL:		1,232.24
GENEVAFE	GENEVA FEEDER BASKETBALL							
	JAN2017		11/15/16		51570	11/23/16	225.00	225.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN2017		11/15/16		51570	11/23/16	225.00	225.00
	01 GENEVA TOURNAMENT FEE	210711706430		00000000				225.00
						VENDOR TOTAL:		225.00
GERBER	GLASS AMERICA MIDWEST INC							
	101016		10/10/16		51357	10/12/16	8,060.33	8,060.33
	01 FORD EXPLORER BODY REPAIRS	400000004404		00000000				8,060.33
						VENDOR TOTAL:		8,060.33
GIBSONC	CONCETTA GIBSON							
	REIMB120416		12/04/16		51701	12/09/16	193.78	193.78
	01 MUSEUM SUPPLIES REIMB	220782006303		00000000				144.43
	02 MUSEUM SUPPLIES REIMB	220782006303		00000000				49.35
						VENDOR TOTAL:		193.78
GLEN	GLEN ELLYN TITANS BASKETBALL							
	161221		12/21/16		51780	12/29/16	100.00	100.00
	01 BASKETBALL TOURNEY FEE	210711706430		00000000				100.00
						VENDOR TOTAL:		100.00
GMS	GOLF MAINTENANCE SOLUTIONS LLC							
	2329		01/01/16		49652	01/14/16	17,941.00	17,941.00
	01 JAN 2016 COURSE MAINTENANCE	511000106260						17,941.00
	2330		02/01/16		49802	02/11/16	17,941.00	17,941.00
	01 FEB 2016 RB COURSE MAINTENANCE	511000106260		00000000				17,941.00
	2333		04/01/16		50165	04/14/16	17,941.00	17,941.00
	01 APR 2016 RB COURSE MAINTENANCE	511000106260		00000000				17,941.00
	2334		05/01/16		50339	05/12/16	17,941.00	17,941.00
	01 MAY 2016 RB COURSE MAINTENANCE	511000106260		00000000				17,941.00
	2335-A		06/01/16		50520	06/09/16	17,941.00	17,941.00
	01 JUNE 2016 RB MAINTENANCE	511000106260		00000000				17,941.00
	2336		07/01/16		50703	07/14/16	17,941.00	17,941.00
	01 JULY 2016 RB MAINTENANCE	511000106260		00000000				17,941.00
	2337		08/01/16		50881	08/09/16	17,941.00	17,941.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2337		08/01/16		50881	08/09/16	17,941.00	17,941.00
	01 AUG 2016 RB MAINTENANCE	511000106260		00000000				17,941.00
	2338		09/01/16		51085	09/08/16	17,941.00	17,941.00
	01 SEP 2016 RB MAINTENANCE	511000106260		00000000				17,941.00
	2339		10/01/16		51290	10/13/16	17,941.00	17,941.00
	01 OCT 2016 RB MAINTENANCE	511000106260		00000000				17,941.00
	2340		11/01/16		51453	11/03/16	17,941.00	17,941.00
	01 NOV 2016 RB MAINTENANCE	511000106260		00000000				17,941.00
	2341		12/01/16		51624	12/08/16	24,299.45	17,941.00
	01 DEC 2016 RB MAINTENANCE	511000106260		00000000				17,941.00
	2342		03/01/16		50005	03/10/16	17,941.00	17,941.00
	01 MARCH 2015 RB MAINTENANCE	511000106260		00000000				17,941.00
	3326A		11/11/16		51624	12/08/16	24,299.45	6,358.45
	01 BUNKER PROJECT	511000106260		00000000				6,358.45
							VENDOR TOTAL:	221,650.45
GODDARDL	LESLIE GODDARD							
	JAN082016		01/08/16		50006	03/10/16	275.00	275.00
	01 ENTERTAINMENT	210771006430		00000000				275.00
							VENDOR TOTAL:	275.00
GOLDME	GOLD MEDAL PRODUCTS							
	08-10-16		08/10/16		51086	09/08/16	526.64	11.85
	01 REPLACEMENT CAP	210800086255		00000000				11.85
	306441		05/10/16		50704	07/14/16	6,086.79	1,085.75
	01 CONCESSION FOOD	210800085100		00000000				1,085.75
	306798		05/18/16		50704	07/14/16	6,086.79	440.00
	01 CHEESE DISPENSER	210800086255		00000000				440.00
	306831		05/19/16		50521	06/09/16	1,111.05	1,111.05
	01 CONCESSION FOOD	210800085100		00000000				1,111.05
	307651		06/01/16		50704	07/14/16	6,086.79	612.14
	01 CONCESSION FOOD	210800085100		00000000				612.14

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	308096		06/08/16		50704	07/14/16	6,086.79	478.50
	01 CONCESSION FOOD	210800085100		00000000				478.50
	308312		06/13/16		50704	07/14/16	6,086.79	1,091.50
	01 CONCESSION FOOD	210800085100		00000000				1,091.50
	308539		06/15/16		50704	07/14/16	6,086.79	578.22
	01 CONCESSION FOOD	210800085100		00000000				578.22
	308897		06/21/16		50704	07/14/16	6,086.79	1,800.68
	01 CONCESSION FOOD	210800085100		00000000				1,800.68
	309519		06/29/16		50882	08/09/16	6,737.12	1,968.27
	01 CONCESSION FOOD	210800085100		00000000				1,968.27
	310004		07/07/16		50882	08/09/16	6,737.12	789.34
	01 CONCESSION FOOD	210800085100		00000000				789.34
	310330		07/13/16		50882	08/09/16	6,737.12	1,107.91
	01 CONCESSION FOOD	210800085100		00000000				1,107.91
	310716		07/21/16		50882	08/09/16	6,737.12	1,644.79
	01 CONCESSION FOOD	210800085100		00000000				1,644.79
	311174		07/27/16		50882	08/09/16	6,737.12	1,226.81
	01 CONCESSION FOOD	210800085100		00000000				1,226.81
	311534		08/08/16		51291	10/13/16	2,636.31	1,405.63
	01 CONCESSION FOOD	210800085100		00000000				1,405.63
	311830		08/09/16		51291	10/13/16	2,636.31	766.23
	01 CONCESSION FOOD	210800085100		00000000				766.23
	312069		08/12/16		51291	10/13/16	2,636.31	464.45
	01 CONCESSION FOOD	210800085100		00000000				464.45
	312305		08/17/16		51086	09/08/16	526.64	514.79
	01 CONCESSION FOOD	210800085100		00000000				514.79
						VENDOR TOTAL:		17,097.91
GRAING	GRAINGER							
	90044504727		01/21/16		49803	02/11/16	365.05	48.80
	01 ELECTRONIC BALLAST	211200036260		00000000				48.80
	9004504701		01/21/16		49803	02/11/16	365.05	95.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9004504701		01/21/16		49803	02/11/16	365.05	95.20
	01 TRASH BAGS	211200036225		00000000				95.20
	9004504719		01/21/16		49803	02/11/16	365.05	28.28
	01 WAXED PAPER	211200036225		00000000				28.28
	9007790265		01/25/16		50007	03/10/16	179.00	83.80
	01 WET MOPS	211200036225		00000000				83.80
	9019711994		02/08/16		50007	03/10/16	179.00	95.20
	01 TRASH BAGS	211200036225		00000000				95.20
	9033839763		02/23/16		50166	04/14/16	1,056.84	303.06
	01 TRASH BAGS & MOPS	211200036225		00000000				303.06
	9044886993		03/07/16		50166	04/14/16	1,056.84	716.60
	01 SLAP SHOWER CURTAINS	210800066260		00000000				716.60
	9051036789		03/11/16		50166	04/14/16	1,056.84	12.57
	01 WIRE ROPE	100600026265		00000000				12.57
	9059479999		03/21/16		50166	04/14/16	1,056.84	5.97
	01 CHAIN LINK	100600136260		00000000				5.97
	9059980004		03/21/16		50166	04/14/16	1,056.84	8.76
	01 FLOOR FLANGE	101300046335		00000000				8.76
	9060999852		03/22/16		50166	04/14/16	1,056.84	9.88
	01 CHAIN LINK	101300046335		00000000				9.88
	9066685356		03/29/16		50340	05/12/16	1,644.62	38.25
	01 REC CTR FAN	211200036260		00000000				38.25
	9069128933		03/31/16		50340	05/12/16	1,644.62	67.50
	01 ELECTRONIC BALLAST	211200036260		00000000				67.50
	9079564721		04/12/16		50340	05/12/16	1,644.62	130.33
	01 QUARTZ LIGHTS & DUCT TAPE	100600026273		00000000				130.33
	9079849171		04/13/16		50340	05/12/16	1,644.62	3.79
	01 U BOLT PLATE	211200036260		00000000				3.79
	9079849189		04/13/16		50340	05/12/16	1,644.62	124.70
	01 CABLE TIES	210800066260		00000000				124.70

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9079849197		04/13/16		50340	05/12/16	1,644.62	98.18
	01 TRASH BAGS & CIGARETTE RECEPTA	211200036260		00000000				98.18
	9079952868		04/12/16		50340	05/12/16	1,644.62	355.50
	01 BALLAST KITS	100600026273		00000000				355.50
	9083112012		04/15/16		50340	05/12/16	1,644.62	30.69
	01 SLAP VFD PARTS	210800066260		00000000				30.69
	9083112020		04/15/16		50340	05/12/16	1,644.62	75.32
	01 QUICK CONNECT NOZZLES	210800066260		00000000				75.32
	9083112038		04/15/16		50340	05/12/16	1,644.62	63.16
	01 JUNCTION BOXES	400800066260		00000000				63.16
	9083112046		04/15/16		50340	05/12/16	1,644.62	347.40
	01 FUSES	400800066260		00000000				347.40
	9084197194		04/18/16		50522	06/09/16	555.28	-58.99
	01 CREDIT	211200036225		00000000				-58.99
	9085504828		04/18/16		50340	05/12/16	1,644.62	309.80
	01 SLAP TRASH BAGS	210800066225		00000000				309.80
	9094092526		04/26/16		50705	07/14/16	1,030.57	129.79
	01 PUMP & TUBING	511100116260		00000000				129.79
	9097858865		04/29/16		50522	06/09/16	555.28	107.30
	01 TRASH BAGS	210800066260		00000000				107.30
	9097858873		04/29/16		50522	06/09/16	555.28	79.13
	01 TOILET SEAT COVERS	211200036260		00000000				79.13
	9097858881		04/29/16		50522	06/09/16	555.28	41.67
	01 JOBBER DRILL & PIPE TAPE	210800066260		00000000				41.67
	9100250241		05/03/16		50522	06/09/16	555.28	-79.13
	01 CREDIT	211200036225		00000000				-79.13
	9100326108		05/03/16		50522	06/09/16	555.28	363.15
	01 TOILET SEAT COVERS & FLOURESC	211200036225		00000000				363.15
	9103254273		05/05/16		50522	06/09/16	555.28	16.48
	01 CABLE TIES	100600026265		00000000				16.48
	9103425188		05/05/16		50984	08/19/16	83.84	83.84

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9103425188		05/05/16		50984	08/19/16	83.84	83.84
	01 LAMP	220700006260		00000000				83.84
	9106130686		05/09/16		50522	06/09/16	555.28	28.01
	01 ELECTRONIC BALLAST	210800066260		00000000				28.01
	9108666810		05/11/16		50522	06/09/16	555.28	57.66
	01 PIPE TAPE & PLUGS	210800066260		00000000				57.66
	9114065205		05/17/16		50705	07/14/16	1,030.57	209.03
	01 TRASH BAGS & TOOLS	210800066260		00000000				209.03
	9120451613		05/24/16		50705	07/14/16	1,030.57	63.86
	01 CLEANING SUPPLIES	210800066260		00000000				63.86
	9120451621		05/24/16		50705	07/14/16	1,030.57	217.32
	01 QUARTZ LAMP	210800066260		00000000				217.32
	9121832555		05/25/16		50705	07/14/16	1,030.57	167.10
	01 AXIAL FAN & HDW	210800066260		00000000				167.10
	9122759872		05/26/16		50705	07/14/16	1,030.57	243.47
	01 LAMPS & BULBS	210800066260		00000000				243.47
	9123908106		05/27/16		51087	09/08/16	1,121.76	404.43
	01 LIGHT POST LIGHTS	210800066260		00000000				404.43
	9123908114		05/27/16		51087	09/08/16	1,121.76	96.74
	01 AXIAL FANS	210800066260		00000000				96.74
	9123908122		05/27/16		51087	09/08/16	1,121.76	269.62
	01 LIGHTS	210800066260		00000000				269.62
	9123908130		05/27/16		51087	09/08/16	1,121.76	48.37
	01 EXHAUST FAN	210800066260		00000000				48.37
	9139277595		06/14/16		50883	08/09/16	3,529.10	27.99
	01 WIRE CONNECTORS	210800066260		00000000				27.99
	9139277603		06/14/16		50883	08/09/16	3,529.10	8.98
	01 SPA SWITCH	210800066260		00000000				8.98
	9139277611		06/14/16		50883	08/09/16	3,529.10	440.68
	01 V BELTS	211200036260		00000000				440.68

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9140805715		06/15/16		50883	08/09/16	3,529.10	59.80
	01 EYES TO SKIES SUPPLIES	100000004020		00000000				59.80
	9142028951		06/16/16		50883	08/09/16	3,529.10	193.52
	01 TRASH BAGS & SUPPLIES	210800066260		00000000				193.52
	9142835876		06/17/16		50883	08/09/16	3,529.10	204.66
	01 PUMP MOTOR	210800066260		00000000				204.66
	9145749587		06/21/16		50883	08/09/16	3,529.10	25.92
	01 AIR FILTERS	511100116260		00000000				25.92
	9145749595		06/21/16		50883	08/09/16	3,529.10	123.48
	01 AIR FILTERS	211200036260		00000000				123.48
	9146979332		06/22/16		50883	08/09/16	3,529.10	335.28
	01 FUEL TRANSFER PUMP	101300046335		00000000				335.28
	9146979340		06/22/16		50883	08/09/16	3,529.10	270.14
	01 ELECTRONIC BALLASTS	211200036260		00000000				270.14
	9146979357		06/22/16		50883	08/09/16	3,529.10	20.02
	01 RAINSUIT	101300046335		00000000				20.02
	9148522378		06/24/16		50883	08/09/16	3,529.10	54.71
	01 TAMPONS	210800066260		00000000				54.71
	9151365625		06/27/16		50883	08/09/16	3,529.10	53.85
	01 EYES TO SKIES SUPPLIES	100000004020		00000000				53.85
	9155359236		06/30/16		50883	08/09/16	3,529.10	25.58
	01 HVAC FILTER BAGS	211200036260		00000000				25.58
	9155899595		07/01/16		50883	08/09/16	3,529.10	49.19
	01 NUMBER KIT	211200036260		00000000				49.19
	9158622861		07/06/15		50883	08/09/16	3,529.10	23.55
	01 SANITARY BAGS	211200036260		00000000				23.55
	9158622879		07/06/16		50883	08/09/16	3,529.10	245.15
	01 TRASH BAGS	210800066260		00000000				245.15
	9158812249		07/06/16		50883	08/09/16	3,529.10	184.73
	01 DRILL BITS	210800066260		00000000				184.73
	9158812256		07/06/16		50883	08/09/16	3,529.10	31.25

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9158812256		07/06/16		50883	08/09/16	3,529.10	31.25
	01 GREASE GUN	210800066260		00000000				31.25
	9160659265		07/08/16		50883	08/09/16	3,529.10	53.64
	01 BALLAST	211200036260		00000000				53.64
	9160659273		07/08/16		50883	08/09/16	3,529.10	95.20
	01 TRASH BAGS	211200036260		00000000				95.20
	9165675282		07/13/16		50883	08/09/16	3,529.10	260.64
	01 LIGHTS	211200036260		00000000				260.64
	9165675290		07/13/16		50883	08/09/16	3,529.10	72.64
	01 FLOURESCENT LAMPS	211200036260		00000000				72.64
	9168024553		07/15/16		50883	08/09/16	3,529.10	110.80
	01 TRASH BAGS	211200036225		00000000				110.80
	9168024561		07/15/16		50883	08/09/16	3,529.10	175.62
	01 LIGHT SENSORS	101200026260		00000000				175.62
	9168024579		07/15/16		50883	08/09/16	3,529.10	124.20
	01 TOILET REPAIR KITS	210800066260		00000000				124.20
	9168024587		07/15/16		50883	08/09/16	3,529.10	257.88
	01 LIGHTS FOR PARKS	100600026273		00000000				257.88
	9179023040		07/27/16		51087	09/08/16	1,121.76	95.20
	01 TRASH BAGS	211200036225		00000000				95.20
	9201526903		08/19/16		51087	09/08/16	1,121.76	28.40
	01 FUSES	210800066260		00000000				28.40
	9204986328		08/23/16		51087	09/08/16	1,121.76	179.00
	01 MUSEUM CLEANING SUPPLIES	221200166225		00000000				179.00
	9209843631		08/29/16		51292	10/13/16	1,830.27	337.24
	01 PARK LIGHTS BALLAST & LAMPS	100600026273		00000000				337.24
	9210986510		08/30/16		51292	10/13/16	1,830.27	62.62
	01 CAPACITOR	101300046335		00000000				62.62
	9210986528		08/30/16		51292	10/13/16	1,830.27	66.24
	01 FLUORESCENT LAMPS	211200036260		00000000				66.24

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9214980311		09/02/16		51292	10/13/16	1,830.27	51.21
	01 BRIDGE REPAIR PARTS	100600026273		00000000				51.21
	9222426133		09/12/16		51292	10/13/16	1,830.27	18.42
	01 SOCKET BIT	210800066260		00000000				18.42
	9223255291		09/13/16		51292	10/13/16	1,830.27	18.74
	01 SOCKET BIT	211200036260		00000000				18.74
	9223255309		09/13/16		51292	10/13/16	1,830.27	8.98
	01 V BELTS	211200036260		00000000				8.98
	9223255317		09/13/16		51292	10/13/16	1,830.27	-230.88
	01 RETURN AIR FILTERS	211200036260		00000000				-230.88
	9224286113		09/14/16		51292	10/13/16	1,830.27	-8.98
	01 RETURN V BELTS	211200036260		00000000				-8.98
	9224659541		09/14/16		51292	10/13/16	1,830.27	8.96
	01 V BELTS	211200036260		00000000				8.96
	9227183267		09/16/16		51292	10/13/16	1,830.27	24.22
	01 V BELTS AND PHOTOCELL	100600026273		00000000				24.22
	9227183275		09/16/16		51292	10/13/16	1,830.27	138.29
	01 PERSONAL PROTECTIVE EQUIPMENT	250000006730		00000000				138.29
	9228652260		09/19/16		51292	10/13/16	1,830.27	41.37
	01 GREASE GUN & SUPPLIES	211200036260		00000000				41.37
	9228652278		09/19/16		51292	10/13/16	1,830.27	261.66
	01 FURNACE FILTERS	101200016260		00000000				261.66
	9231410656		09/21/16		51292	10/13/16	1,830.27	261.52
	01 EMERGENCY LIGHT BATTERY	250000006260		00000000				261.52
	9232303975		09/22/16		51292	10/13/16	1,830.27	191.39
	01 MULTIMETER & CASE	100600026335		00000000				191.39
	9232690231		09/22/16		51292	10/13/16	1,830.27	23.55
	01 CLEANING SUPPLIES	211200036225		00000000				23.55
	9233514562		09/23/16		51292	10/13/16	1,830.27	224.16
	01 EMERGENCY LIGHT BATTERY	250000006260		00000000				224.16
	9235234575		09/26/16		51292	10/13/16	1,830.27	164.88

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9235234575		09/26/16		51292	10/13/16	1,830.27	164.88
	01 EMERGENCY LIGHT BATTERY	250000006260		00000000				164.88
	9235234581		09/26/16		51292	10/13/16	1,830.27	112.08
	01 EMERGENCY LIGHT BATTERY	250000006260		00000000				112.08
	9237788048		09/28/16		51292	10/13/16	1,830.27	54.60
	01 TRASH BAGS	101200016225		00000000				54.60
	9244133808		10/05/16		51454	11/03/16	833.16	35.20
	01 WS LAMP	511100116260		00000000				35.20
	9245217980		10/06/16		51454	11/03/16	833.16	34.24
	01 HALOGEN FLOODLIGHT	511100116260		00000000				34.24
	9245217998		10/06/16		51454	11/03/16	833.16	21.70
	01 PAINT & DRILL BITS	101300046335		00000000				21.70
	9246048343		10/07/16		51454	11/03/16	833.16	129.40
	01 CAUTION TAPE & TRUCK SUPPLIES	101300046335		00000000				129.40
	9246048350		10/07/16		51454	11/03/16	833.16	22.54
	01 SAFETY SIGNS	250000006260		00000000				22.54
	9246048368		10/07/16		51454	11/03/16	833.16	45.96
	01 A/C CLEANING BRUSHES	211200036260		00000000				45.96
	9247711568		10/10/16		51454	11/03/16	833.16	11.27
	01 SAFETY SIGNS	250000006260		00000000				11.27
	9247711576		10/10/16		51454	11/03/16	833.16	34.64
	01 HVAC LUBRICANT	211200036260		00000000				34.64
	9248925068		10/11/16		51454	11/03/16	833.16	95.20
	01 TRASH BAGS	211200036225		00000000				95.20
	9250264976		10/12/16		51625	12/08/16	1,429.13	37.84
	01 SPRINKLER	100600026335		00000000				37.84
	9254998223		10/18/16		51454	11/03/16	833.16	43.24
	01 TOOLS	101200016260		00000000				43.24
	9254998231		10/18/16		51454	11/03/16	833.16	42.20
	01 TOOLS	101200016260		00000000				42.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9256922551		10/19/16		51454	11/03/16	833.16	131.33
	01 CIRCUIT BREAKER	101200016260		00000000				131.33
	9257617895		10/20/16		51454	11/03/16	833.16	66.24
	01 REC CTR LIGHT BULBS	211200036260		00000000				66.24
	9257617903		10/20/16		51454	11/03/16	833.16	120.00
	01 CC LIGHT BULBS	101200016260		00000000				120.00
	9260796769		10/24/16		51625	12/08/16	1,429.13	29.64
	01 MUSEUM HVAC FILTERS	221200166260		00000000				29.64
	9263687239		10/26/16		51625	12/08/16	1,429.13	110.80
	01 CC TRASH BAGS	211200036225		00000000				110.80
	9264626228		10/27/16		51625	12/08/16	1,429.13	71.02
	01 REC CTR HVAC FILTERS	211200036260		00000000				71.02
	9268335958		11/01/16		51625	12/08/16	1,429.13	24.32
	01 CC NUT DRIVER SET	211200036260		00000000				24.32
	9270715627		11/03/16		51625	12/08/16	1,429.13	54.76
	01 CC DUST MOP	101200016225		00000000				54.76
	9270715635		11/03/16		51625	12/08/16	1,429.13	95.20
	01 CC TRASH BAGS	101200016225		00000000				95.20
	9274212985		11/07/16		51781	12/29/16	778.95	10.62
	01 CAULK	100600026265		00000000				10.62
	9274212993		11/07/16		51781	12/29/16	778.95	21.24
	01 CAULK	100600026265		00000000				21.24
	9275166446		11/08/16		51625	12/08/16	1,429.13	490.92
	01 HVAC BELTS	211200036260		00000000				490.92
	9277600368		11/10/16		51625	12/08/16	1,429.13	6.00
	01 HEX KEY	210800066260		00000000				6.00
	9277600376		11/10/16		51625	12/08/16	1,429.13	88.97
	01 CC BALLASTS & LAMPS	211200036260		00000000				88.97
	9277600384		11/10/16		51625	12/08/16	1,429.13	220.15
	01 REFRIGERANT	511100116260		00000000				220.15
	9277600392		11/10/16		51781	12/29/16	778.95	23.52

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9277600392		11/10/16		51781	12/29/16	778.95	23.52
	01 CEILING HOOKS	100600026265		00000000				23.52
	9281058447		11/15/16		51625	12/08/16	1,429.13	48.42
	01 RIVER RD HVAC MOTOR	101300046335		00000000				48.42
	9282305656		11/16/16		51625	12/08/16	1,429.13	55.89
	01 FREEZER CONTACTOR	511100116260		00000000				55.89
	9283799667		11/17/16		51625	12/08/16	1,429.13	95.20
	01 TRASH BAGS	220700006260		00000000				95.20
	9295486253		12/02/16		51781	12/29/16	778.95	261.78
	01 HEATER REPAIR PARTS	101300046335		00000000				261.78
	9295486261		12/02/16		51781	12/29/16	778.95	138.78
	01 PADLOCKS	101300046335		00000000				138.78
	9298243271		12/06/16		51781	12/29/16	778.95	28.24
	01 BEARING GREASE	211200036260		00000000				28.24
	9300597953		12/08/16		51781	12/29/16	778.95	23.05
	01 LOCK DEICER	221200166260		00000000				23.05
	9300597961		12/08/16		51781	12/29/16	778.95	42.47
	01 DOOR STOP	211200036260		00000000				42.47
	9307111626		12/14/16		51781	12/29/16	778.95	95.20
	01 REC CTR TRASH BAGS	211200036225		00000000				95.20
	9310892881		12/19/16		51781	12/29/16	778.95	16.83
	01 AA BATTERIES	211200036260		00000000				16.83
	9313562184		12/21/16		51781	12/29/16	778.95	100.56
	01 REC CTR MOP HEADS	211200036225		00000000				100.56
	9314545907		12/22/16		51781	12/29/16	778.95	16.66
	01 CAULK & PAINT	211200036260		00000000				16.66
	9927509217		12/29/15		49653	01/14/16	120.00	120.00
	01 FLOURESCENT LAMP	211200036260						120.00
	9933231939		01/07/16		49803	02/11/16	365.05	105.60
	01 U SHAPED LAMP	511100116260		00000000				105.60

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9934299596		01/08/16		49803	02/11/16	365.05	69.39
	01 PADLOCKS	100600026265		00000000				69.39
	9940440671		01/15/16		49803	02/11/16	365.05	17.78
	01 REC CTR BLIND RIVETS	100600026265		00000000				17.78
						VENDOR TOTAL:		14,557.57
GREEN	GREEN TRAILS IMPROVEMENT ASSOC							
	16-0126		01/27/16		49804	02/11/16	180.00	180.00
	01 TREE PLANTING REIMBURSEMENT	100600026325		00000000				180.00
						VENDOR TOTAL:		180.00
GREEND	GREEN DROP LAWNS, LTD							
	1248516		09/28/16		51293	10/13/16	150.00	150.00
	01 ARBOR TRAILS HERBICIDE & FERT	100600026280		00000000				150.00
	1267105		07/25/16		51088	09/08/16	150.00	150.00
	01 HERBICIDE APP ARBOR TRAILS	100600026280		00000000				150.00
	639899		05/07/16		50706	07/14/16	16,549.00	214.00
	01 SLAP HERBICIDE APP	100600026280		00000000				214.00
	665407		05/17/16		50706	07/14/16	16,549.00	700.00
	01 VALLEY FORGE HERBICIDE APP	100600026280		00000000				700.00
	665408		05/05/16		50706	07/14/16	16,549.00	500.00
	01 ABBEYWOOD N HERBICIDE APP	100600026280		00000000				500.00
	665409		05/19/16		50706	07/14/16	16,549.00	330.00
	01 SURREY RIDGE HERBICIDE APP	100600026280		00000000				330.00
	665410		05/19/16		50706	07/14/16	16,549.00	80.00
	01 NEW ALBANY HERBICIDE APP	100600026280		00000000				80.00
	665411		05/19/16		50706	07/14/16	16,549.00	66.00
	01 HAMPSHIRE HERBICIDE APP	100600026280		00000000				66.00
	665412		05/05/16		50706	07/14/16	16,549.00	200.00
	01 HERITAGE SOUTH HERBICIDE APP	100600026280		00000000				200.00
	665421		05/05/16		50706	07/14/16	16,549.00	200.00
	01 HERITAGE FARM N HERBICIDE APPL	100600026280		00000000				200.00
	665429		05/05/16		50706	07/14/16	16,549.00	400.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	665429		05/05/16		50706	07/14/16	16,549.00	400.00
	01 TIMBER PK HERBICIDE APP	100600026280		00000000				400.00
	665430		05/18/16		50706	07/14/16	16,549.00	250.00
	01 GREENTRAILS HERBICIDE APP	100600026280		00000000				250.00
	665431		05/05/16		50706	07/14/16	16,549.00	1,250.00
	01 COLLEGE HERBICIDE APP	100600026280		00000000				1,250.00
	665432		05/18/16		50706	07/14/16	16,549.00	50.00
	01 TANGLEWOOD HERBICIDE APP	100600026280		00000000				50.00
	665433		05/19/16		50706	07/14/16	16,549.00	100.00
	01 SUN VALLEY HERBICIDE APP	100600026280		00000000				100.00
	665434		05/18/16		50706	07/14/16	16,549.00	50.00
	01 CARRIAGE HILL HERBICIDE APP	100600026280		00000000				50.00
	665865		05/11/16		50706	07/14/16	16,549.00	700.00
	01 BEAUBIEN HERBICIDE APP	100600026280		00000000				700.00
	665866		05/11/16		50706	07/14/16	16,549.00	1,200.00
	01 OLD TAVERN HERBICIDE APPLY	100600026280		00000000				1,200.00
	665867		05/04/16		50706	07/14/16	16,549.00	1,320.00
	01 SURREY ATHLETIC HERBICIDE APP	100600026280		00000000				1,320.00
	665868		05/11/16		50706	07/14/16	16,549.00	750.00
	01 KINGSTON PK HERBICIDE APP	100600026280		00000000				750.00
	670139		05/19/16		50706	07/14/16	16,549.00	250.00
	01 ASPEN HERBICIDE APP	100600026280		00000000				250.00
	670140		05/19/16		50706	07/14/16	16,549.00	188.00
	01 BRECKENRIDGE HERBICIDE APP	100600026280		00000000				188.00
	670141		05/19/16		50706	07/14/16	16,549.00	225.00
	01 COACH HOUSE HERBICIDE APP	100600026280		00000000				225.00
	670142		05/04/16		50706	07/14/16	16,549.00	237.50
	01 TATE SOUTH HERBICIDE APP	100600026280		00000000				237.50
	670143		05/04/16		50706	07/14/16	16,549.00	237.50
	01 TATE NORTH HERIBICIDE APP	100600026280		00000000				237.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	670144		05/11/16		50706	07/14/16	16,549.00	500.00
	01 ARBORETUM WOODS HERBICIDE APP	100600026280		00000000				500.00
	670232		05/05/16		50706	07/14/16	16,549.00	300.00
	01 PEACH CREEK HERBICIDE APP	100600026280		00000000				300.00
	670236		05/18/16		50706	07/14/16	16,549.00	65.00
	01 WILLOWGLEN HERBICIDE APP	100600026280		00000000				65.00
	670239		05/18/16		50706	07/14/16	16,549.00	200.00
	01 PENNYWODD HERBICIDE APP	100600026280		00000000				200.00
	670241		05/04/16		50706	07/14/16	16,549.00	375.00
	01 OAK HILL HERBICIDE APP	100600026280		00000000				375.00
	670243		05/18/16		50706	07/14/16	16,549.00	75.00
	01 BARKRIDGE HERBICIDE APP	100600026280		00000000				75.00
	670245		05/04/16		50706	07/14/16	16,549.00	300.00
	01 RIVER RD HERBICIDE APP	100600026280		00000000				300.00
	670252		05/18/16		50706	07/14/16	16,549.00	110.00
	01 CANDLEWOOD HERBICIDE APP	100600026280		00000000				110.00
	690089		05/17/16		50706	07/14/16	16,549.00	500.00
	01 ARBORVIEW HERBICIDE APP	100600026280		00000000				500.00
	690090		06/07/16		50706	07/14/16	16,549.00	66.00
	01 CONNELLY PK HERBICIDE APP	100600026280		00000000				66.00
	705071		06/13/16		50706	07/14/16	16,549.00	3,500.00
	01 COMMUNITY PK HERBICIDE APP	100600026280		00000000				3,500.00
	715815		05/18/16		50706	07/14/16	16,549.00	910.00
	01 WOODGLENN HERBICIDE APP	100600026280		00000000				910.00
	824152		08/27/16		51782	12/29/16	214.00	214.00
	01 SLAP CHEMICAL APPLICATION	100600026280		00000000				214.00
	855790		05/04/16		50706	07/14/16	16,549.00	150.00
	01 OAK HILL S HERBICIDE APP	100600026280		00000000				150.00
							VENDOR TOTAL:	17,063.00
GUARD	THE GUARDIAN LIFE INSURANCE CO							
	APR16VOLLIFE		03/17/16		50109	04/01/16	486.50	486.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR16VOLLIFE		03/17/16		50109	04/01/16	486.50	486.50
	01 APR 2016 VOLUNTARY LIFE INS	100000002052		00000000				486.50
	AUG16VOLLIFE		08/10/16		50973	08/09/16	334.05	334.05
	01 AUG 2016 VOL LIFE INSURANCE	100000002052		00000000				334.05
	DEC16VOLLIFE		12/01/16		51702	12/09/16	334.05	334.05
	01 DEC 2016 VOLUNTARY LIFE INS	100000002052		00000000				334.05
	FEB16VOLLIFE		02/01/16		49763	02/05/16	486.50	486.50
	01 FEB 2016 VOLUNTARY LIFE INS	100000002052		00000000				486.50
	JAN16VOLLIFE		01/01/16		49610	01/08/16	437.50	437.50
	01 JAN 2015 VOLUNTARY LIFE INS	100000002052						437.50
	JUL16VOLLIFE		07/01/16		50884	08/09/16	334.05	334.05
	01 JULY 2016 VOLUNTARY LIFE INS	100000006160		00000000				334.05
	JUN16VOLLIFE		05/13/16		50523	06/09/16	284.25	284.25
	01 JUN 2016 VOLUNTARY LIFE INS	100000002052		00000000				284.25
	MAR16VOLLIFE		02/12/16		49885	03/04/16	486.50	486.50
	01 MAR 2016 VOLUNTARY LIFE INS	100000002052		00000000				486.50
	MAY16VOLLIFE		04/15/16		50292	05/06/16	393.67	393.67
	01 MAY 2016 VOLUNTARY LIFE INS	100000002052		00000000				393.67
	OCT16VOLLIFE		10/01/16		51242	10/07/16	334.05	334.05
	01 OCT 2016 VOLUNTARY LIFE INS	100000002052		00000000				334.05
	SEP16VOLLIFE		08/17/16		51026	09/02/16	334.05	334.05
	01 SEPT 2016 VOLUNTARY LIFE INS	100000002052		00000000				334.05
							VENDOR TOTAL:	4,245.17
GWBERK	G W BERKHEIMER CO INC							
	760438		06/07/16		50707	07/14/16	131.87	121.17
	01 WS AIR REPAIR	511100116260		00000000				121.17
	760441		06/07/16		50707	07/14/16	131.87	10.70
	01 AIR REPAIR	101300046335		00000000				10.70
	854228		10/26/16		51626	12/08/16	870.50	341.04
	01 SPA HEATER CIRCUIT BOARD	210800066260		00000000				341.04

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	863618		11/08/16		51626	12/08/16	870.50	115.56
	01 REC CTR PILOT ASSEMBLY	211200036260		00000000				115.56
	864696		11/09/16		51626	12/08/16	870.50	114.56
	01 CC PILOT ASSEMBLY	211200036260		00000000				114.56
	870695		11/17/16		51626	12/08/16	870.50	299.34
	01 SPA VENTER	210800066260		00000000				299.34
	876584		11/28/16		51783	12/29/16	240.82	240.82
	01 REC CTR HEATER MODULE	211200036260		00000000				240.82
						VENDOR TOTAL:		1,243.19
GWILLIAM	DREW GWILLIAM							
	BOOT2016		11/25/16		51719	12/16/16	100.00	100.00
	01 2016 BOOT REIMBURSEMENT	250000006730		00000000				100.00
	FSA151231		12/31/15		49611	01/08/16	229.81	229.81
	01 FSA REIMBURSEMENT	100000002012						229.81
						VENDOR TOTAL:		329.81
HAASJORD	TMB ENTERPRISES LLC							
	671379		05/27/16		50708	07/14/16	297.71	297.71
	01 RB MERCHANDISE	511000105000		00000000				297.71
						VENDOR TOTAL:		297.71
HAGPRE	HAGG PRESS							
	64404		01/28/16		49805	02/11/16	1,931.00	1,931.00
	01 PRIME TIMES PRINTING	210000036490		00000000				1,931.00
	65058		03/24/16		50167	04/14/16	17,120.00	15,189.00
	01 SUMMER 2016 BROCHURE PRNTG	210000006490		00000000				15,189.00
	65127		03/30/16		50167	04/14/16	17,120.00	1,931.00
	01 PRIME TIMES PRINTING	210000036490		00000000				1,931.00
	65931		06/03/16		50709	07/14/16	1,931.00	1,931.00
	01 PRIME TIMES PRINTING	210000036490		00000000				1,931.00
	66514		07/26/16		51089	09/08/16	15,526.00	13,595.00
	01 AUTUMN 2016 BROCHURE PRINTING	210000006490		00000000				13,595.00
	66597		07/31/16		51089	09/08/16	15,526.00	1,931.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	66597		07/31/16		51089	09/08/16	15,526.00	1,931.00
	01 PRIME TIMES PRINTING	210000036490		00000000				1,931.00
	67301		09/30/16		51455	11/03/16	1,900.00	1,900.00
	01 PRINTING PRIME TIMES VOL 10-5	210000036490		00000000				1,900.00
	67807		11/16/16		51627	12/08/16	13,834.00	1,847.00
	01 LPD ANNUAL POST NEWSLETTER	100000006480		00000000				923.50
	02 LPD ANNUAL POST NEWSLETTER	210000006480		00000000				923.50
	67853		11/22/16		51627	12/08/16	13,834.00	11,987.00
	01 W/S 2017 BROCHURE PRINTING	210000006490		00000000				11,987.00
	67955		11/30/16		51784	12/29/16	1,990.00	1,990.00
	01 PRIME TIMES PRINTING	210000036490		00000000				1,990.00
						VENDOR TOTAL:		54,232.00
HALOGE	HALOGEN SUPPLY CO							
	00483157		04/26/16		50524	06/09/16	1,682.00	106.75
	01 SLAP INLET COVERS	210800066260		00000000				106.75
	00484273		05/12/16		50524	06/09/16	1,682.00	1,095.00
	01 SPA MOTOR & SKIMMER	210800066260		00000000				1,095.00
	00484483		05/14/16		50524	06/09/16	1,682.00	480.25
	01 SPA MOTOR	210800066028		00000000				480.25
	00488650		06/27/16		50885	08/09/16	283.61	283.61
	01 TESTING REAGENTS	210800066220		00000000				283.61
	00492344		08/22/16		51090	09/08/16	48.47	48.47
	01 VAC CLIPS	210800066260		00000000				48.47
						VENDOR TOTAL:		2,014.08
HAMIL	SCOTT HAMILTON							
	BOOT2016		03/20/16		50095	03/24/16	100.00	100.00
	01 2016 SAFETY BOOT REIMBURSEMENT	250000006730		00000000				100.00
						VENDOR TOTAL:		100.00
HARDYJ	JULIE HARDY							
	062816		06/17/16		50620	06/17/16	1,290.00	1,290.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062816		06/17/16		50620	06/17/16	1,290.00	1,290.00
	01 SENIOR TRIP	210774006430		00000000				1,290.00
						VENDOR TOTAL:		1,290.00
HARRIS	HARRIS COMPUTER CORPORATION							
	MN00003257		10/20/16		51628	12/08/16	4,611.75	4,611.75
	01 2017 COMPUTER SOFTWARE MAINT	100300006720		00000000				4,611.75
	REP-H4C1M7		01/06/16		49806	02/11/16	1,775.00	1,775.00
	01 SOFTWARE UPDATE V7.5	100300006720		00000000				1,775.00
	XT00005348		12/15/15		49654	01/14/16	366.42	366.42
	01 W-2 & 1099 MISC FORMS	100000006270						366.42
	XT00005720		09/16/16		51294	10/13/16	42.15	42.15
	01 1095 FORMS	100000006270		00000000				42.15
						VENDOR TOTAL:		6,795.32
HASLER3	TOTALFUNDS BY HASLER							
	010316-9989		01/03/16		49708	01/22/16	350.00	350.00
	01 REC CTR POSTAGE	100000006295						175.00
	02 REC CTR POSTAGE	210000006295						175.00
	011216-3410		01/12/16		49750	01/29/16	500.00	500.00
	01 SENIOR CTR POSTAGE	100000006295		00000000				250.00
	02 SENIOR CTR POSTAGE	210000006295		00000000				250.00
	020216-9989		02/02/16		49862	02/19/16	350.00	350.00
	01 REC CTR POSTAGE	100000006295		00000000				175.00
	02 REC CTR POSTAGE	210000006295		00000000				175.00
	030216-9989		03/02/16		50084	03/18/16	350.00	350.00
	01 REC CTR POSTAGE	100000006295		00000000				175.00
	02 REC CTR POSTAGE	210000006295		00000000				175.00
	041116-3410		04/10/16		50261	04/22/16	500.00	500.00
	01 SENIOR CTR POSTAGE	100000006295		00000000				250.00
	02 SENIOR CTR POSTAGE	210000006295		00000000				250.00
	060216-9989		06/02/16		50621	06/17/16	350.00	350.00
	01 REC CTR POSTAGE	100000006295		00000000				175.00
	02 REC CTR POSTAGE	210000006295		00000000				175.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071216-3410		07/12/16		50831	07/29/16	500.00	500.00
	01 SENIOR CENTERR POSTAGE	210000036295		00000000				500.00
	080216-9989		08/02/16		50985	08/19/16	350.00	350.00
	01 REC CTR POSTAGE	100000006295		00000000				175.00
	02 REC CTR POSTAGE	210000006295		00000000				175.00
	120216-9989		12/02/16		51744	12/19/16	350.00	350.00
	01 POSTAGE	210000006295		00000000				175.00
	02 POSTAGE	100000006295		00000000				175.00
	160911-3410		09/11/16		51208	09/23/16	500.00	500.00
	01 SENIOR CTR POSTAGE	210000036295		00000000				500.00
	161003-9989		10/03/16		51361	10/14/16	350.00	350.00
	01 REC CTR POSTAGE	100000006295		00000000				175.00
	02 REC CTR POSTAGE	210000006295		00000000				175.00
	161212-3410		12/12/16		51785	12/29/16	500.00	500.00
	01 SENIOR CTR POSTAGE	210000036295		00000000				500.00
						VENDOR TOTAL:		4,950.00
HASTYA	HASTY AWARDS							
	04161213		05/02/16		50341	05/12/16	272.82	272.82
	01 SWIM TEAM RIBBONS	210824006303		00000000				272.82
	07161721		08/02/16		50886	08/09/16	150.43	150.43
	01 SWIM TEAM RIBBONS	210824006210		00000000				150.43
	2		07/10/16		50986	08/19/16	305.46	305.46
	01 CONFERENCE RIBBONS & AWARDS	210824006210		00000000				305.46
						VENDOR TOTAL:		728.71
HAUG	HAUGLAND BROS							
	12036		04/04/16		50168	04/14/16	600.00	600.00
	01 CARPET CLEANING	511100116260		00000000				600.00
	12273		08/15/16		51091	09/08/16	4,047.50	600.00
	01 CARPET CLEANING	511100116260		00000000				600.00
	12274		08/15/16		51091	09/08/16	4,047.50	3,447.50
	01 PRESCHOOL FLOORS	401200036260		00000000				3,447.50
	12299		08/21/16		51456	11/03/16	3,853.35	2,878.35

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12299		08/21/16		51456	11/03/16	3,853.35	2,878.35
	01 REFINISH LOBBY FLOORS	401200036260		00000000				2,878.35
	12371C		10/13/16		51456	11/03/16	3,853.35	975.00
	01 FLOOR SCREEN SANDING	401200036260		00000000				975.00
						VENDOR TOTAL:		8,500.85
HERNANDE	EILEEN HERNANDEZ							
	12/9/2016		12/09/16		51786	12/29/16	27.00	27.00
	01 HOLIDAY REINDEER	210765006430		00000000				27.00
	8/6/2016		08/06/16		51092	09/08/16	24.00	24.00
	01 2016 SUMMERTIME SWEETIES	210765006430		00000000				24.00
						VENDOR TOTAL:		51.00
HINSDA	HINSDALE NURSERIES INC							
	1523845		04/06/16		50342	05/12/16	508.55	251.00
	01 MEMORIAL TREE	100600026325		00000000				251.00
	1525457		04/21/16		50342	05/12/16	508.55	257.55
	01 MEMORIAL TREE	100600026325		00000000				257.55
	1535395		05/26/16		50710	07/14/16	425.40	425.40
	01 SLAP FLOWERS	100600026285		00000000				425.40
	1551601		09/27/16		51295	10/13/16	57.68	57.68
	01 OPERATING EXPENSES	511000106308		00000000				57.68
						VENDOR TOTAL:		991.63
HINSDA86	HINSDALE TOWNSHIP HIGH SCHOOL							
	16048		07/09/16		51629	12/08/16	719.25	719.25
	01 SWIM TEAM POOL & GYM RENTAL	210824006303		00000000				719.25
						VENDOR TOTAL:		719.25
HMDEPO	HOME DEPOT CREDIT SERVICES							
	150212-0260		02/12/16		49873	02/26/16	139.12	139.12
	01 TOOLS	101300046335		00000000				125.32
	02 CHAIR GLIDES	211200036260		00000000				3.96
	03 PVC CUPS	100600136260		00000000				9.84
	160413-0260		04/13/16		50279	04/29/16	452.33	452.33

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160413-0260		04/13/16		50279	04/29/16	452.33	452.33
	01 REBAR	210800066260		00000000				23.84
	02 LIGHT REPAIR PARTS	511100116260		00000000				25.88
	03 TRAILER MATERIALS	100600136260		00000000				175.21
	04 BATHROOM FAUCET	210800066260		00000000				227.40
	160713-0260		07/13/16		50844	08/03/16	11.86	11.86
	01 SUPPLIES	211200036260		00000000				11.86
	4284127		08/02/16		51027	09/02/16	27.66	-29.87
	01 RETURNED SUPPLIES	210800066260		00000000				-29.87
	4284128		08/02/16		51027	09/02/16	27.66	27.66
	01 EXHAUST FAN BRACKET	210800066260		00000000				27.66
	4561027		08/02/16		51027	09/02/16	27.66	29.87
	01 EXHAUST FAN BRACKET	210800066260		00000000				29.87
	7612099		09/08/16		51243	10/07/16	465.80	465.80
	01 HEPA VACUUM	101200016260		00000000				465.80
							VENDOR TOTAL:	1,096.77
HOLIDAYG	HOLIDAYGOO INC							
	14881		02/04/16		50008	03/10/16	587.50	587.50
	01 EGG HUNT SUPPLIES	210740106303		00000000				352.50
	02 EGG HUNT SUPPLIES	210740206303		00000000				235.00
							VENDOR TOTAL:	587.50
HOLUBL	LAUREN HOLUB							
	PAYROLL061016		06/28/16		50646	06/30/16	65.23	65.23
	01 DIRECT DEPOSIT REPLACEMENT CK	100000001010		00000000				65.23
							VENDOR TOTAL:	65.23
HOM	HOME PLUMBING & HEATING CO							
	8266		01/20/16		50451	05/27/16	141.23	141.23
	01 SINK REPAIR SUPPLIES	101200016260		00000000				141.23
							VENDOR TOTAL:	141.23
HOME	HOME LANDSCAPE MATERIALS							
	69160		10/17/16		51457	11/03/16	117.00	117.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	69160		10/17/16		51457	11/03/16	117.00	117.00
	01 FIELD #7 TOPSOIL	100600026325		00000000				117.00
	69249		11/01/16		51630	12/08/16	284.91	117.00
	01 TOPSOIL	100600026325		00000000				117.00
	69254		11/02/16		51630	12/08/16	284.91	78.00
	01 TOPSOIL	100600026325		00000000				78.00
	69266		11/03/16		51630	12/08/16	284.91	89.91
	01 JOINTING SAND	100600026325		00000000				89.91
							VENDOR TOTAL:	401.91
HOMER	HOMER INDUSTRIES LLC							
	S92396		07/26/16		51093	09/08/16	8,640.00	1,440.00
	01 PLAYGROUND MULCH	270600026290		00000000				1,440.00
	S92397		07/26/16		51093	09/08/16	8,640.00	1,440.00
	01 PLAYGROUND MULCH	270600026290		00000000				1,440.00
	S92994		08/09/16		51093	09/08/16	8,640.00	1,440.00
	01 PAYGROUND MULCH	270600026290		00000000				1,440.00
	S92995		08/09/16		51093	09/08/16	8,640.00	1,440.00
	01 PLAYGROUND MULCH	270600026290		00000000				1,440.00
	S93123		08/12/16		51093	09/08/16	8,640.00	1,440.00
	01 PLAYGROUND MULCH	270600026290		00000000				1,440.00
	S93124		08/12/16		51093	09/08/16	8,640.00	1,440.00
	01 PLAYGROUND MULCH	270600026290		00000000				1,440.00
							VENDOR TOTAL:	8,640.00
ICETWN	ICE TOWN							
	108726		05/16/16		50525	06/09/16	240.00	240.00
	01 ICE MACHINE RENTAL	511100116235		00000000				240.00
	120798		08/11/16		51094	09/08/16	240.00	240.00
	01 ICE MACHINE RENTAL	511100116235		00000000				240.00
	132937		11/07/16		51631	12/08/16	240.00	240.00
	01 ICE MACHINE RENTAL	511100116235		00000000				240.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97926		02/15/16		50009	03/10/16	240.00	240.00
	01 ICE MACHINE RENTAL	511100116235		00000000				240.00
						VENDOR TOTAL:		960.00
ILASPA	ILLINOIS ASSOCIATION OF PARK							
	2016		12/16/15		49655	01/14/16	6,944.17	6,944.17
	01 2016 MEMBERSHIP DUES	100000006110						6,944.17
						VENDOR TOTAL:		6,944.17
ILDES	ILLINOIS DEPARTMENT OF							
	01/2016-808982		05/06/16		50466	06/03/16	81.00	81.00
	01 1ST QUARTER UNEMPLOYMENT COMP	250000006450		00000000				81.00
						VENDOR TOTAL:		81.00
ILDNR	ILLINOIS DEPARTMENT OF NATURAL							
	121316		12/13/16		51720	12/16/16	210.00	210.00
	01 STAGE RENOVATION PERMIT FEE	400600026760		00000000				210.00
						VENDOR TOTAL:		210.00
ILHERI	ILLINOIS HERITAGE ASSOCIATION							
	2016-2006		10/13/16		51458	11/03/16	45.00	45.00
	01 MEMBERSHIP RENEWAL	220700006110		00000000				45.00
						VENDOR TOTAL:		45.00
ILL	ILLINOIS DEPT OF AGRICULTURE							
	041160414		04/14/16		50526	06/09/16	15.00	15.00
	01 PESTICIDE LICENSE	100600026130		00000000				15.00
	160209		03/16/16		50169	04/14/16	30.00	15.00
	01 PESTICIDE TRAINING & TESTING	100600026130		00000000				15.00
	160311		03/11/16		50169	04/14/16	30.00	15.00
	01 PESTICIDE LICENSE	100600026130		00000000				15.00
	161115		11/15/16		51632	12/08/16	120.00	120.00
	01 ANUUAL PESITICIDE LICENSES	100600026130		00000000				120.00
						VENDOR TOTAL:		165.00
ILLINOIS	ILLINOIS GIRLS LACROSSE ASSOC.							
	890		10/24/16		51459	11/03/16	396.90	396.90

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	890		10/24/16		51459	11/03/16	396.90	396.90
	01 FALL 2016 LACROSSE LEAGUE	210712906430		00000000				396.90
						VENDOR TOTAL:		396.90
ILLIQU	ILLINOIS LIQUOR CONTROL							
	2016		02/26/16		49874	02/26/16	500.00	500.00
	01 2016 LIQUOR LICENSE	511100116506		00000000				500.00
						VENDOR TOTAL:		500.00
ILLOSFM	IL OFFICE OF ST FIRE MARSHAL							
	9553411		03/29/16		50280	04/29/16	350.00	350.00
	01 BOILER INSPECTION FEE	210800066506		00000000				350.00
	9558528		06/27/16		50887	08/09/16	200.00	200.00
	01 WATER TUBE STATE INSPECTION FE	210800066506		00000000				200.00
						VENDOR TOTAL:		550.00
ILPAPE	ILLINOIS PAPER COMPANY							
	IN211385		03/02/16		50170	04/14/16	356.30	356.30
	01 FRONT DESK PRINTER CARTRIDGE	100000006270		00000000				178.15
	02 FRONT DESK PRINTER CARTRIDGE	210000006270		00000000				178.15
	IN217576		04/08/16		50343	05/12/16	187.32	187.32
	01 PRINTER TONER	100000006270		00000000				93.66
	02 PRINTER TONER	210000006270		00000000				93.66
	IN224149		05/18/16		50527	06/09/16	1,485.29	145.29
	01 TONER	100000006270		00000000				72.64
	02 TONER	210000006270		00000000				72.65
	IN224242		05/18/16		50527	06/09/16	1,485.29	1,340.00
	01 COPY PAPER	100000006270		00000000				670.00
	02 COPY PAPER	210000006270		00000000				670.00
	IN227979		06/10/16		50711	07/14/16	469.67	279.72
	01 TONER & COPY PAPER	100000006270		00000000				139.86
	02 TONER & COPY PAPER	210000006270		00000000				139.86
	IN229778		06/22/16		50711	07/14/16	469.67	189.95
	01 COPY PAPER	100000006270		00000000				94.97
	02 COPY PAPER	210000006270		00000000				94.98

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN237356		08/10/16		51095	09/08/16	415.36	363.57
	01 PRINTER CARTRIDGES	100000006270		00000000				181.78
	02 PRINTER CARTRIDGES	210000006270		00000000				181.79
	IN237409		08/10/16		51095	09/08/16	415.36	51.79
	01 COPY PAPER	100000006270		00000000				25.89
	02 COPY PAPER	210000006270		00000000				25.90
	IN245645		09/30/16		51296	10/13/16	606.14	114.98
	01 LASER TONER	100000006270		00000000				57.49
	02 LASER TONER	210000006270		00000000				57.49
	IN245646		09/30/16		51296	10/13/16	606.14	125.00
	01 LASER PRINTER TONER	100000006270		00000000				62.50
	02 LASER PRINTER TONER	210000006270		00000000				62.50
	IN245694		09/30/16		51296	10/13/16	606.14	366.16
	01 LASER PRINTER TONER	100000006270		00000000				183.08
	02 LASER PRINTER TONER	210000006270		00000000				183.08
	IN250060		10/27/16		51633	12/08/16	191.18	191.18
	01 CARD STOCK	100000006270		00000000				95.59
	02 CARD STOCK	210000006270		00000000				95.59
							VENDOR TOTAL:	3,711.26
ILPARK	ILLINOIS PARK & RECREATION							
	2591		08/05/16		51096	09/08/16	144.00	144.00
	01 TEEN CAMP CHALLENGE	210745506430		00000000				144.00
	2722		10/24/16		51460	11/03/16	1,350.00	675.00
	01 IPRA PROFESSIONAL DEV SCHOOL	210700006120		00000000				675.00
	2723		10/24/16		51460	11/03/16	1,350.00	675.00
	01 IPRA PROFESSIONAL DEV SCHOOL	210700006120		00000000				675.00
	3067		11/18/16		51634	12/08/16	508.00	254.00
	01 IPRA ANNUAL DUES	100000006110		00000000				254.00
	3201		12/01/16		51634	12/08/16	508.00	254.00
	01 MEMBERSHIP DUES	100000006110		00000000				254.00
							VENDOR TOTAL:	2,002.00
ILSTAT	ILLINOIS STATE POLICE							
	16MAY		05/31/16		50647	06/30/16	1,000.00	1,000.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16MAY		05/31/16		50647	06/30/16	1,000.00	1,000.00
	01 2016 CRIMINAL BACKGROUND CHECK	250000006115		00000000				1,000.00
	SEP2016		09/30/16		51461	11/03/16	1,500.00	1,500.00
	01 CRIMINAL BACKGROUND CHECKS	250000006115		00000000				1,500.00
						VENDOR TOTAL:		2,500.00
INDELE	INDUSTRIAL ELECTRIC SUPPLY							
	239479		01/29/16		50010	03/10/16	242.00	242.00
	01 CFM & LED LAMPS	211200036260		00000000				242.00
	240832		04/07/16		50528	06/09/16	126.41	51.72
	01 THREE STRANDED WIRE	210800066260		00000000				51.72
	241351		04/21/16		50528	06/09/16	126.41	74.69
	01 WS TV WIRE	511100116260		00000000				74.69
	242335		06/13/16		51297	10/13/16	434.00	434.00
	01 WS EMERGENCY LIGHTS	250000006260		00000000				434.00
	243224		07/22/16		51097	09/08/16	90.00	90.00
	01 EMERGENCY LIGHTS LED LAMPS	250000006730		00000000				90.00
						VENDOR TOTAL:		892.41
INTERSTA	INTERSTATE BATTERIES							
	1915201014195		04/20/16		50344	05/12/16	89.95	89.95
	01 BATTERY	101300046335		00000000				89.95
	1915201015425		09/22/16		51298	10/13/16	74.98	29.99
	01 DR MOWER VOLTMETER	101300046335		00000000				29.99
	1915201015490		09/28/16		51298	10/13/16	74.98	44.99
	01 DR MOWER BATTERY	101300046335		00000000				44.99
						VENDOR TOTAL:		164.93
ISLANDEN	ISLAND ENTERPRISES, INC							
	042616L-2		07/10/15		50262	04/22/16	225.00	225.00
	01 ENTERTAINMENT	210771006430		00000000				225.00
						VENDOR TOTAL:		225.00
JAHBAT	JAHBAT INC							
	009		05/12/16		50529	06/09/16	840.00	840.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	009		05/12/16		50529	06/09/16	840.00	840.00
	01 SOCCER STARS INSTRUCTION	210710106430		00000000				840.00
	010		07/06/16		50712	07/14/16	1,610.00	1,610.00
	01 SUMMER 2016 SOCCER STARS	210710106430		00000000				1,610.00
	011		08/11/16		51098	09/08/16	1,015.00	1,015.00
	01 2016 SOCCER STARS SESSION # 2	210710106430		00000000				1,015.00
	012		10/04/16		51299	10/13/16	630.00	630.00
	01 FALL 2016 SHOOTING STARS	210710106430		00000000				630.00
						VENDOR TOTAL:		4,095.00
JAMESJB	JAMES J BENES & ASSOCIATES INC							
	053116-1500.000		05/31/16		50622	06/17/16	754.40	754.40
	01 ARBORETUM WOODS CONST OBSERVE	400600026760		00000000				754.40
	073116-1506.000		07/31/16		51099	09/08/16	2,291.00	341.00
	01 ARBORETUM WOOD PLANT MONITORNG	400600026760		00000000				341.00
	073116-1507.000		07/31/16		51099	09/08/16	2,291.00	1,950.00
	01 ARBORETUM WOODS AS BUILT DRAWG	400600026760		00000000				1,950.00
	083116-1506.000		08/31/16		51300	10/13/16	341.00	341.00
	01 ARBORETUM WOODS MONITORING	400600026760		00000000				341.00
	093016-1506.000		09/30/16		51462	11/03/16	243.00	243.00
	01 ARB WOODS ANNL INSP REPORT	400600026760		00000000				243.00
						VENDOR TOTAL:		3,629.40
JANOR	JANOR SPORTS LLC							
	7793		12/22/15		49656	01/14/16	61.00	61.00
	01 STAFF JACKET	210000006265						61.00
	8502		11/04/16		51635	12/08/16	7,021.65	2,588.00
	01 BASKETBALL UNIFORMS	210711706195		00000000				2,588.00
	8530		11/04/16		51635	12/08/16	7,021.65	4,433.65
	01 BASKETBALL UNIFORMS	210711806195		00000000				4,433.65
						VENDOR TOTAL:		7,082.65
JANUS	EMILY BROOKE JANUS							
	8		12/30/15		49657	01/14/16	175.00	175.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8		12/30/15		49657	01/14/16	175.00	175.00
	01 PiYO INSTRUCTION	210714516430						175.00
						VENDOR TOTAL:		175.00
JAYNEML	MARY LIZ JAYNE							
	PC-022616		02/26/16		49886	03/04/16	131.58	131.58
	01 MILEAGE REIMBURSEMENT	210700006190		00000000				131.58
	REIMB061616		06/16/16		50623	06/17/16	59.85	59.85
	01 LTWC WEBSITE REIMBURSEMENT	210745806430		00000000				59.85
						VENDOR TOTAL:		191.43
JEFFEL	JEFF ELLIS & ASSOCIATES, INC							
	20076056		04/12/16		50345	05/12/16	425.00	425.00
	01 INSTRUCTOR TRAINING	210800096180		00000000				425.00
	20076541		05/12/16		50713	07/14/16	2,621.00	2,452.00
	01 LIFEGUARD LICENSES	210800096180		00000000				2,452.00
	20076926		05/31/16		50832	07/29/16	4,159.00	2,337.00
	01 LIFEGUARD LICENSES	210800096180		00000000				2,337.00
	20077120		06/01/16		50832	07/29/16	4,159.00	875.00
	01 SLAP JUNE ELLIS AUDIT	210800096310		00000000				875.00
	20077296		06/10/16		50713	07/14/16	2,621.00	72.00
	01 LICENSE TRANSFER	210800096180		00000000				72.00
	20077309		06/13/16		50713	07/14/16	2,621.00	97.00
	01 LIFEGUARD LICENSE RENEWAL	210800096180		00000000				97.00
	20077653		07/01/16		50832	07/29/16	4,159.00	875.00
	01 SLAP JULY ELLIS AUDIT	210800096310		00000000				875.00
	20077803		07/15/16		50832	07/29/16	4,159.00	72.00
	01 TRANSFER LIFEGUARD LICENSE	210800096180		00000000				72.00
						VENDOR TOTAL:		7,205.00
JENS	RYAN JENSEN							
	BOOT2016		12/14/16		51745	12/19/16	100.00	100.00
	01 2016 BOOT REIMBURSEMENT	250000006730		00000000				100.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FSA033116		03/31/16		50120	04/08/16	568.48	568.48
	01 FSA REIMBURSEMENT	100000002012		00000000				568.48
	REIMB081716		09/01/16		51028	09/02/16	54.95	54.95
	01 ARBORIST CLASS REIMBURSEMENT	100600026130		00000000				54.95
							VENDOR TOTAL:	723.43
JEWELP	JEWEL							
	010116-6549		01/01/16		49625	01/15/16	214.59	214.59
	01 ASP SUPPLIES	210761006303						13.95
	02 LTWC SUPPLIES	210745806303						34.51
	03 LTWC SUPPLIES	210745806303						6.49
	04 LTWC SUPPLIES	210745806303						70.71
	05 ASP SUPPLIES	210761006303						26.02
	06 PRESCHOOL SUPPLIES	210750006303						17.37
	07 BSP SUPPLIES	210761006303						45.54
	020116-6549		02/01/16		49887	03/04/16	133.85	133.85
	01 ASP SUPPLIES	210761006303		00000000				36.48
	02 LTWC SUPPLIES	210745806303		00000000				27.32
	03 ASP SUPPLIES	210761006303		00000000				70.05
	160301-6549		03/01/16		50073	03/11/16	128.08	128.08
	01 LTWC SUPPLIES	210745806303		00000000				33.21
	02 BSP SUPPLIES	210761006303		00000000				30.95
	03 ASP SUPPLIES	210761006303		00000000				35.12
	04 DDDN SUPPLIES	210740256303		00000000				6.36
	05 LTWC SUPPLIES	210745806303		00000000				22.44
	160401-6549		04/01/16		50241	04/15/16	102.85	102.85
	01 ASP SUPPLIES	210761006303		00000000				32.81
	02 LTWC SUPPLIES	210745806303		00000000				41.21
	03 ASP SUPPLIES	210761006303		00000000				12.85
	04 SBQ SUPPLIES	210762106303		00000000				15.98
	160502-6549		05/02/16		50424	05/13/16	56.36	56.36
	01 LTWC SUPPLIES	210745806303		00000000				43.71
	02 LTWC SUPPLIES	210745806303		00000000				9.49
	03 PRESCHOOL SUPPLIES	210750006303		00000000				3.16
	160601-6549		06/01/16		50815	07/24/16	151.44	151.44
	01 GREETING CARD	210000006265		00000000				4.99
	02 MOTHER/SON SUPPLIES	210740356303		00000000				11.03
	03 PRESCHOOL SUPPLIES	210750006303		00000000				7.47

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160601-6549		06/01/16		50815	07/24/16	151.44	151.44
	04 MOTHER/SON SUPPLIES	210740356303		00000000				25.98
	05 ASP SUPPLIES	210761006303		00000000				51.24
	06 BOARD MEETING SUPPLIES	100000006165		00000000				4.49
	07 ASP SUPPLIES	210761006303		00000000				5.99
	08 BSP SUPPLIES	210761006303		00000000				40.25
	160701-6549		07/01/16		50987	08/19/16	288.00	288.00
	01 NNTC/CSQ TRAINING	210745506180		00000000				42.46
	02 BIRTHDAY CAKE	210800086303		00000000				22.99
	03 BIRTHDAY CAKE	210800086303		00000000				25.99
	04 CONCESSION FOOD	210800085100		00000000				10.00
	05 CSQ SUPPLIES	210762006303		00000000				35.64
	06 EMPLOYEE TRAINING	250000006180		00000000				12.99
	07 BIRTHDAY CAKES	210800086303		00000000				51.98
	08 BIRTHDAY CAKE	210800086303		00000000				25.99
	09 CSQ SUPPLIES	210762006303		00000000				13.98
	10 BIRTHDAY CAKE	210800086303		00000000				22.99
	11 BIRTHDAY CAKE	210800086303		00000000				22.99
	160801-6549		08/01/16		51005	08/26/16	369.80	369.80
	01 BIRTHDAY CAKE	210800086303		00000000				65.98
	02 DISTILLED WATER	210800085100		00000000				5.45
	03 CSQ SUPPLIES	210762006303		00000000				19.45
	04 CSQ SUPPLIES	210762006303		00000000				25.67
	05 NNTC SUPPLIES	210745506303		00000000				14.48
	06 SUPPLIES	100000006270		00000000				3.78
	07 SUPPLIES	210000006270		00000000				8.07
	08 BIRTHDAY CAKE	210800086303		00000000				77.97
	09 CSQ SUPPLIES	210762006303		00000000				18.00
	10 BIRTHDAY CAKE	210800086303		00000000				29.99
	11 BIRTHDAY CAKE	210800086303		00000000				100.96
	160901-6549		09/01/16		51193	09/16/16	234.62	234.62
	01 BIRTHDAY CAKES	210800086303		00000000				108.96
	02 CSQ SUPPLIES	210762006303		00000000				16.70
	03 BIRTHDAY CAKES	210800086303		00000000				108.96
	161003-6549		10/03/16		51362	10/14/16	443.55	443.55
	01 DEPOT DAYS SUPPLIES	220780006303		00000000				286.59
	02 LTWC SUPPLIES	210745806303		00000000				8.49
	03 SAFETY FAIR SUPPLIES	250000006180		00000000				29.54
	04 EVENT SUPPLIES	220700006265		00000000				118.93
	161201-6549		12/01/16		51721	12/16/16	142.17	142.17
	01 BSP SUPPLIES	210761006303		00000000				52.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161201-6549		12/01/16		51721	12/16/16	142.17	142.17
	02 LTWC SUPPLIES	210745806303		00000000				43.60
	03 PRESCHOOL SUPPLIES	210750006303		00000000				8.23
	04 LTWC SUPPLIES	210745806303		00000000				6.98
	05 LTWC SUPPLIES	210745806303		00000000				30.86
							VENDOR TOTAL:	2,265.31
JIMDHA	JIM DHAMER PLUMBING & SEWER							
	71864		05/13/16		50530	06/09/16	2,158.50	323.85
	01 RPZ TESTING	211200036260		00000000				323.85
	71865		05/13/16		50530	06/09/16	2,158.50	863.60
	01 RPZ TESTING	210800066260		00000000				863.60
	71866		05/13/16		50530	06/09/16	2,158.50	107.95
	01 RPZ TESTING	101200016260		00000000				107.95
	71867		05/13/16		50530	06/09/16	2,158.50	323.85
	01 RPZ TESTING	511000106260		00000000				323.85
	71868		05/19/16		50530	06/09/16	2,158.50	539.25
	01 RPZ TESTING	221200166260		00000000				539.25
	72899		06/23/16		51100	09/08/16	1,860.90	215.90
	01 RPZ TESTING	401200036260		00000000				215.90
	72900		06/23/16		51100	09/08/16	1,860.90	1,380.00
	01 REPAIR & CERTIFY RPZ VALVE	401200036260		00000000				1,380.00
	73952		08/08/16		51100	09/08/16	1,860.90	265.00
	01 REPAIR FIELD #6 RPZ VALVE	101200026260		00000000				265.00
							VENDOR TOTAL:	4,019.40
JIMSTRUK	JIM'S TRUCK INSPECTION LLC							
	159720		01/07/16		49807	02/11/16	58.00	29.00
	01 UNIT #19 VEHICLE INSPECTION	101300046330		00000000				29.00
	160006		01/27/16		49807	02/11/16	58.00	29.00
	01 UNIT #20 VEHICLE INSPECTION	101300046330		00000000				29.00
	160095		02/02/16		50011	03/10/16	148.00	30.00
	01 UNIT #32 VEHICLE INSPECTION	101300046330		00000000				30.00
	160156		02/04/16		50011	03/10/16	148.00	30.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160156		02/04/16		50011	03/10/16	148.00	30.00
	01 UNIT #31 VEHICLE INSPECTION	101300046330		00000000				30.00
	160212		02/09/16		50011	03/10/16	148.00	59.00
	01 UNIT # 30 & 2000 INTERSTATE	101300046330		00000000				59.00
	160218		02/09/16		50011	03/10/16	148.00	29.00
	01 2016 TOWMASTER INSPECTION	101300046330		00000000				29.00
	160579		03/08/16		50171	04/14/16	87.00	29.00
	01 UNIT #4 VEHICLE INSPECTION	101300046330		00000000				29.00
	160632		03/10/16		50171	04/14/16	87.00	29.00
	01 UNIT #28 VEHICLE INSPECTION	101300046330		00000000				29.00
	160858		03/23/16		50171	04/14/16	87.00	29.00
	01 UNIT #7 VEHICLE INSPECTION	101300046335		00000000				29.00
	161080		04/06/16		50346	05/12/16	87.00	29.00
	01 UNIT #26 VEHICLE INSPECTION	101300046330		00000000				29.00
	161111		04/07/16		50346	05/12/16	87.00	29.00
	01 UNIT #3 VEHICLE INSPECTION	101300046330		00000000				29.00
	161323		04/21/16		50346	05/12/16	87.00	29.00
	01 UNIT #27 VEHICLE INSPECTION	101300046330		00000000				29.00
	161688		05/13/16		50531	06/09/16	58.00	29.00
	01 UNIT #24 VEHICLE INSPECTION	101300046330		00000000				29.00
	161828		05/26/16		50531	06/09/16	58.00	29.00
	01 UNIT #21 VEHICLE INSPECTION	101300046330		00000000				29.00
	162171		06/27/16		50714	07/14/16	87.00	29.00
	01 UNIT #18 VEHICLE INSPECTION	101300046330		00000000				29.00
	162172		06/27/16		50714	07/14/16	87.00	29.00
	01 UNIT #17 VEHICLE INSPECTION	101300046335		00000000				29.00
	162207		06/29/16		50714	07/14/16	87.00	29.00
	01 uNIT #22 VEHICLE INSPECTION	101300046330		00000000				29.00
	162479		07/19/16		50888	08/09/16	87.00	29.00
	01 UNIT #25 VEHICLE INSPECTION	101300046330		00000000				29.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	162485		07/20/16		50888	08/09/16	87.00	29.00
	01 UIT #18 VEHICLE INSPECTION	101300046330		00000000				29.00
	162539		07/26/13		50888	08/09/16	87.00	29.00
	01 UNIT #20 VEHICLE INSPECTION	101300046330		00000000				29.00
	162680		08/03/16		51101	09/08/16	148.00	59.00
	01 UNIT #20 VEHICLE INSPECTION	101300046330		00000000				30.00
	02 UNIT T5 VEHICLE INSPECTION	101300046330		00000000				29.00
	162688		08/03/16		51101	09/08/16	148.00	29.00
	01 2016 TOWMASTER INSPECTION	101300046330		00000000				29.00
	162816		08/10/16		51101	09/08/16	148.00	30.00
	01 UNIT #31 VEHICLE INSPECTION	101300046330		00000000				30.00
	162877		08/16/16		51101	09/08/16	148.00	30.00
	01 UNIT #322 VEHICLE INSPECTION	101300046330		00000000				30.00
	163082		09/09/16		51301	10/13/16	117.00	29.00
	01 UNIT #4 VEHICLE INSPECTION	101300046330		00000000				29.00
	163181		09/14/16		51301	10/13/16	117.00	30.00
	01 2012 INT VEHICLE INSPECTION	101300046330		00000000				30.00
	163204		09/16/16		51301	10/13/16	117.00	29.00
	01 UNIT #28 VEHICLE INSPECTION	101300046330		00000000				29.00
	163290		09/22/16		51301	10/13/16	117.00	29.00
	01 UNIT #7 VEHICLE INSPECTION	101300046330		00000000				29.00
	163517		10/06/16		51463	11/03/16	87.00	29.00
	01 UNIT #3 VEHICLE INSPECTION	101300046330		00000000				29.00
	163643		10/13/16		51463	11/03/16	87.00	29.00
	01 UNIT #27 VEHICLE INSPECTION	101300046330		00000000				29.00
	163777		10/21/16		51463	11/03/16	87.00	29.00
	01 UNIT #26 VEHICLE INSPECTION	101300046330		00000000				29.00
	164213		11/21/16		51636	12/08/16	29.00	29.00
	01 UNIT #24 VEHICLE INSPECTION	101300046335		00000000				29.00
	164460		12/08/16		51787	12/29/16	87.00	29.00
	01 UNIT #18 VEHICLE INSPECTION	101300046330		00000000				29.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	164461		12/08/16		51787	12/29/16	87.00	29.00
	01 UNIT #17 VEHICLE INSPECTION	101300046330		00000000				29.00
	164486		12/09/16		51787	12/29/16	87.00	29.00
	01 UNIT #22 VEHILCE INSPECTION	101300046330		00000000				29.00
							VENDOR TOTAL:	1,080.00
JOHAFARM	JOHANSEN FARMS, INC							
	8025		05/02/16		50532	06/09/16	841.23	841.23
	01 WEDDING EXPO FLOWERS	100600026325		00000000				841.23
	8030		05/25/16		50715	07/14/16	163.67	163.67
	01 SLAP FLOWERS	100600026285		00000000				163.67
							VENDOR TOTAL:	1,004.90
JOHNSONJ	JAMES JOHNSON							
	FSA-021516		02/15/16		49863	02/19/16	148.44	148.44
	01 FSA REIMBURSEMENT	100000002012		00000000				148.44
	FSA031516		03/15/16		50085	03/18/16	74.18	74.18
	01 FSA REIMBURSEMENT	100000002012		00000000				74.18
	FSA110116		11/01/16		51522	11/04/16	735.88	735.88
	01 110116 FSA REIMBURSEMENT	100000002012		00000000				735.88
	FSA121516		12/15/16		51746	12/19/16	1,165.94	1,165.94
	01 121516 FSA REIMBURSEMENT	100000002012		00000000				1,165.94
							VENDOR TOTAL:	2,124.44
JOHNSTSU	JOHNSTONE SUPPLY							
	4002120		06/08/16		50889	08/09/16	203.85	76.91
	01 HVAC NITRO & CO2 TANK EXCHANGE	511100116260		00000000				76.91
	4002441		06/15/16		50889	08/09/16	203.85	43.96
	01 CC BLUE COIL CLEANER	101200016260		00000000				43.96
	4002851		06/22/16		50889	08/09/16	203.85	36.98
	01 FOAM TAPE	511100116260		00000000				36.98
	4003309		07/06/16		50889	08/09/16	203.85	46.00
	01 TANK EXCHANGE	511100116260		00000000				46.00
	4003373		07/07/16		51102	09/08/16	119.37	34.34

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4003373		07/07/16		51102	09/08/16	119.37	34.34
	01 BATTERIES	100600136260		00000000				34.34
	4003955		07/21/16		51102	09/08/16	119.37	63.05
	01 TEMPERATURE CONTROL	511100116260		00000000				63.05
	4004104		07/25/16		51102	09/08/16	119.37	21.98
	01 COOLER COIL CLEANER	511100116260		00000000				21.98
	4005237		08/23/16		51302	10/13/16	316.41	14.99
	01 MAGNET BOARD	211200036260		00000000				14.99
	4005490		09/01/16		51302	10/13/16	316.41	89.15
	01 TRUCK PARTS	211200036260		00000000				89.15
	4005568		09/06/16		51302	10/13/16	316.41	54.06
	01 LOCKBOX	511100116260		00000000				54.06
	4005778		09/13/16		51302	10/13/16	316.41	78.37
	01 BOILER DRAINS	210800066260		00000000				78.37
	4005778-01		09/13/16		51302	10/13/16	316.41	54.49
	01 BOILER DRAINS	210800066260		00000000				54.49
	4006115		09/27/16		51302	10/13/16	316.41	4.90
	01 TERMINALS	250000006260		00000000				4.90
	4006131		09/27/16		51302	10/13/16	316.41	20.45
	01 WD-40	211200036260		00000000				20.45
	4006344		10/06/16		51464	11/03/16	84.00	84.00
	01 THERMOCOUPLE	211200036260		00000000				84.00
							VENDOR TOTAL:	723.63
JPCTREE	JHON PAUL CORDERO							
	2104		04/19/16		50347	05/12/16	6,000.00	6,000.00
	01 TUB GRINDING	100600026285		00000000				2,000.00
	02 TUB GRINDING	100600026325		00000000				4,000.00
							VENDOR TOTAL:	6,000.00
JSN	JSN CONTRACTORS SUPPLY							
	79738		02/26/16		50172	04/14/16	46.25	46.25

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	79738		02/26/16		50172	04/14/16	46.25	46.25
	01 HOSE	100600026265		00000000				46.25
	80211		08/08/16		51103	09/08/16	198.00	198.00
	01 SAFETY GLASSES & MISC SUPPLIES	100600026265		00000000				198.00
						VENDOR TOTAL:		244.25
KANTORG	GARY KANTOR							
	2016APR		04/26/16		50348	05/12/16	32.00	32.00
	01 APR 2016 MAGIC INSTRUCTION	210763306430		00000000				32.00
	2016JAN		01/25/16		49808	02/11/16	16.00	16.00
	01 W/S 2016 MAGIC CLASS	210763306430		00000000				16.00
	2016JULY		07/17/16		50890	08/09/16	48.00	48.00
	01 JULY 2016 MAGIC INSTRUCTION	210763306430		00000000				48.00
	2016SEP		10/02/16		51303	10/13/16	48.00	48.00
	01 SEP 2016 MAGIC INSTRUCTION	210763306430		00000000				48.00
						VENDOR TOTAL:		144.00
KAREN	KAREN'S NATURE TALES							
	2016NOV		11/16/16		51637	12/08/16	320.00	320.00
	01 PRESCHOOL PRESENTATION	210750006430		00000000				320.00
						VENDOR TOTAL:		320.00
KARLOWSK	KAREN M. KARLOWSKI							
	2016-JUN-JUL		08/04/16		50960	08/09/16	420.00	420.00
	01 SUMMER 2016 YOGA INSTRUCTION	210730306430		00000000				420.00
	2016APR-MAY		06/02/16		50467	06/03/16	403.20	403.20
	01 W/S YOGA INSTRUCTION	210730306430		00000000				403.20
	2016AUG-OCT		10/18/16		51381	10/21/16	352.80	352.80
	01 AUG-OCT 2016 YOGA INSTRUCTION	210730306430		00000000				352.80
	2016JAN-FEB		02/29/16		50012	03/10/16	313.60	313.60
	01 JAN-FEB 2016 YOGA INSTRUCTION	210730306430		00000000				313.60
	2016JUL-AUG		08/23/16		51006	08/26/16	235.20	235.20
	01 JUL-AUG 2016 YOGA INSTRUCTION	210730306430		00000000				235.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016OCT-DEC		12/16/16		51788	12/29/16	548.80	548.80
	01 OCT-DEC 2016 YOGA INSTRUCTION	210730306430		00000000				548.80
	APR2016		05/13/16		50437	05/20/16	274.40	274.40
	01 YOGA INSTRUCTION	210730306430		00000000				274.40
						VENDOR TOTAL:		2,548.00
KELLER	KELLERS FARMSTAND							
	091916		09/19/16		51209	09/23/16	760.00	760.00
	01 PUMPKINS & CORNSTALKS	210741006430		00000000				760.00
						VENDOR TOTAL:		760.00
KENDAL	KENDALL HILL NURSERY							
	15470		04/19/16		50349	05/12/16	11,195.00	11,195.00
	01 ARBORETUM WOODS TREES	400600026760		00000000				11,195.00
	16075		09/23/16		51304	10/13/16	1,500.00	810.00
	01 MEMORIAL TREES	100600026325		00000000				810.00
	16076		09/23/16		51304	10/13/16	1,500.00	690.00
	01 RB TREES	511100116260		00000000				690.00
						VENDOR TOTAL:		12,695.00
KENOSHAA	KENOSHA AREA TOURISM CORP							
	082416		08/16/16		50988	08/19/16	100.00	100.00
	01 STEP-ON GUIDE FEE #11872	210774006430		00000000				50.00
	02 STEP-ON GUIDE FEE #12173	210774006430		00000000				50.00
						VENDOR TOTAL:		100.00
KIDSFI	KIDS FIRST SPORTS SAFETY							
	012816		01/28/16		49809	02/11/16	591.50	591.50
	01 JAN-FEB 2016 VOLLEYBALL INSTR	210713106430		00000000				591.50
	030216		03/02/16		50013	03/10/16	674.10	674.10
	01 KIDS FIRST INSTRUCTION	210713106430		00000000				674.10
	040116		04/01/16		50263	04/22/16	165.20	165.20
	01 DODGEBALL INSTRUCTION	210713106430		00000000				165.20
	042116		04/21/16		50350	05/12/16	732.90	414.40
	01 APR-MAY 2016 FOOTBALL INSTR	210713106430		00000000				414.40

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10/3/16		10/03/16		51305	10/13/16	1,460.20	318.50
	01 FALL VOLLEYBALL INSTRUCTION	210713106430		00000000				318.50
	11/17/16		11/17/16		51638	12/08/16	364.00	364.00
	01 OCT-NOV 2016 VOLLEYBALL INSTR	210713106430		00000000				364.00
	4/12/16		04/12/16		50350	05/12/16	732.90	318.50
	01 APR 2016 VOLLEYBALL INSTR	210713106430		00000000				318.50
	5/19/16		05/09/16		51029	09/02/16	247.80	247.80
	01 APR-MAY 2016 TRACK INSTRUCTION	210713006430		00000000				247.80
	6/29/16		06/29/16		50716	07/14/16	811.30	811.30
	01 CHEER DODGEBALL & VB INSTRUCT	210713106430		00000000				811.30
	7/22/16		07/22/16		50891	08/09/16	799.30	578.80
	01 JULY 2016 TRACK INSTRUCTION	210713106430		00000000				123.90
	02 JULY 2016 VOLLEYBALL INSTR	210713106430		00000000				454.90
	8/12/16		08/12/16		51104	09/08/16	623.70	623.70
	01 2016 DODGE BALL CAMP #2	210713106430		00000000				623.70
	8/2/16		08/02/16		50891	08/09/16	799.30	220.50
	01 KIDS FRISBEE CAMP	210713006430		00000000				220.50
	9/30/16		09/30/16		51305	10/13/16	1,460.20	1,141.70
	01 FALL 2016 TRACK & FIELD INSTR	210713106430		00000000				338.10
	02 FALL 2016 CHEERLEADING INSTR	210713106430		00000000				338.10
	03 FALL 2016 DODGEBALL INSTR	210713106430		00000000				206.50
	04 FALL 2016 FOOTBALL INSTR	210713106430		00000000				259.00
							VENDOR TOTAL:	6,470.00
KIEFER	KIEFER SWIM SHOP							
	609854		05/18/16		50533	06/09/16	523.60	523.60
	01 RESALE GOGGLES	210800096303		00000000				523.60
	633061		07/25/16		51105	09/08/16	392.70	392.70
	01 GOGGLES FOR RESALE	210800096310		00000000				392.70
							VENDOR TOTAL:	916.30
KIPPSL	KIPPS LAWNMOWER SALES							
	450321		04/14/16		50351	05/12/16	11.66	11.66
	01 RED TORO PAINT	101300046335		00000000				11.66

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	456781		11/16/16		51639	12/08/16	31.02	31.02
	01 SNOWBLOWER PARTS	101300046335		00000000				31.02
	457918		12/22/16		51789	12/29/16	29.90	29.90
	01 CARB KIT	101300046335		00000000				29.90
						VENDOR TOTAL:		72.58
KIWANLOM	KIWANIS CLUB OF LOMBARD							
	102516		10/25/16		51407	10/28/16	60.00	60.00
	01 FLOWERS	100000006495		00000000				60.00
						VENDOR TOTAL:		60.00
KONI	KONICA MINOLTA BUSINESS							
	9002002373		12/18/15		49751	01/29/16	2,001.52	2,001.52
	01 RC QRTRLY COPIER USEAGE FEES	100000016235		00000000				807.83
	02 RC QRTRLY COPIER USEAGE FEES	210000016235		00000000				807.84
	03 SC QRTRLY COPIER USEAGE FEES	210000036235		00000000				262.94
	04 RB QRTRLY COPIER USEAGE FEES	511000106235		00000000				77.75
	05 WS QRTRLY COPIER USEAGE FEES	511100116235		00000000				77.74
	06 MUS QRTRLY COPIER USEAGE FEES	220000146235		00000000				23.73
	07 PARKS DEPT CREDIT	100600026235		00000000				-56.31
	9002155571		02/11/16		50014	03/10/16	1,941.70	1,941.70
	01 QUARTERLY COPIER USAGE FEES	100000016235		00000000				826.92
	02 QUARTERLY COPIER USAGE FEES	210000016235		00000000				826.93
	03 QUARTERLY COPIER USAGE FEES	210000036235		00000000				178.59
	04 QUARTERLY COPIER USAGE FEES	511000106235		00000000				51.16
	05 QUARTERLY COPIER USAGE FEES	100600026235		00000000				6.94
	06 QUARTERLY COPIER USAGE FEES	511100116235		00000000				51.16
	9002402983		05/09/16		50452	05/27/16	2,603.16	2,603.16
	01 QUARTERLY COPIER USEAGE FEES	100000016235		00000000				1,095.66
	02 QUARTERLY COPIER USEAGE FEES	210000016235		00000000				1,095.65
	03 QUARTERLY COPIER USEAGE FEES	210000036235		00000000				212.46
	04 QUARTERLY COPIER USEAGE FEES	511000106235		00000000				96.57
	05 QUARTERLY COPIER USEAGE FEES	511100116235		00000000				96.58
	06 QUARTERLY COPIER USEAGE FEES	220000146235		00000000				5.17
	07 QUARTERLY COPIER USEAGE FEES	100600026235		00000000				1.07
	9002652544		08/09/16		51106	09/08/16	2,700.37	2,700.37
	01 MAY-AUG COPIER USEAGE FEES	100000016235		00000000				1,157.82
	02 MAY-AUG COPIER USEAGE FEES	210000016235		00000000				1,157.82
	03 MAY-AUG COPIER USEAGE FEES	210000036235		00000000				198.76

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9002652544		08/09/16		51106	09/08/16	2,700.37	2,700.37
	04 MAY-AUG COPIER USEAGE FEES	511000106235		00000000				88.03
	05 MAY-AUG COPIER USEAGE FEES	511100116235		00000000				88.03
	06 MAY-AUG COPIER USEAGE FEES	220000146235		00000000				8.90
	07 MAY-AUG COPIER USEAGE FEES	100600026235		00000000				1.01
	9002906125		11/09/16		51640	12/08/16	2,402.71	2,402.71
	01 QUARTERLY COPIER USEAGE	100000016235		00000000				998.44
	02 QUARTERLY COPIER USEAGE	210000016235		00000000				998.45
	03 QUARTERLY COPIER USEAGE	210000036235		00000000				230.86
	04 QUARTERLY COPIER USEAGE	511000106235		00000000				80.26
	05 QUARTERLY COPIER USEAGE	511100116235		00000000				80.27
	06 QUARTERLY COPIER USEAGE	220000146235		00000000				3.22
	07 QUARTERLY COPIER USEAGE	100600026235		00000000				11.21
						VENDOR TOTAL:		11,649.46
KONICA	GE CAPITAL INFORMATION TECHNOL							
	64086523		01/06/16		49810	02/11/16	6,734.00	6,734.00
	01 CC/RC FOLDER/COPIER	100000016460		00000000				2,641.28
	02 PRESCHOOL COPIER	210000016460		00000000				2,641.29
	03 RB COPIER	511000106460		00000000				232.83
	04 WS COPIER	511100116460		00000000				232.84
	05 PARKS DEPT COPIER	100600026460		00000000				395.88
	06 MUSEUM COPIER	220000196460		00000000				395.88
	07 SR CTR COPIER	210000036460		00000000				194.00
	64442759		03/09/16		50121	04/08/16	388.00	388.00
	01 MAR-APR 2016 SENIOR CTR COPIER	210000036460		00000000				388.00
	64667287		04/07/16		50352	05/12/16	7,122.00	7,122.00
	01 QUARTERLY COPIER LEASES	100000016460		00000000				2,641.28
	02 QUARTERLY COPIER LEASES	210000016460		00000000				2,641.29
	03 QUARTERLY COPIER LEASES	511000106460		00000000				232.83
	04 QUARTERLY COPIER LEASES	511100116460		00000000				232.84
	05 QUARTERLY COPIER LEASES	100600026460		00000000				395.88
	06 QUARTERLY COPIER LEASES	220000196460		00000000				395.88
	07 QUARTERLY COPIER LEASES	210000036260		00000000				582.00
	65132443		07/06/16		50892	08/09/16	7,122.00	7,122.00
	01 COPIER/FOLDER LEASE	100000016460		00000000				2,641.28
	02 COPIER/FOLDER LEASE	210000016460		00000000				2,641.29
	03 COPIER/FOLDER LEASE	511000106460		00000000				232.83
	04 COPIER/FOLDER LEASE	511100116460		00000000				232.84
	05 COPIER/FOLDER LEASE	100600026460		00000000				395.88
	06 COPIER/FOLDER LEASE	220000196460		00000000				395.88

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65132443		07/06/16		50892	08/09/16	7,122.00	7,122.00
	07 COPIER/FOLDER LEASE	210000036460		00000000				582.00
	65671185		10/09/16		51465	11/03/16	7,122.00	7,122.00
	01 QRTRLY COPIER LEASE	100000016460		00000000				2,641.28
	02 QRTRLY COPIER LEASE	210000016460		00000000				2,641.29
	03 QRTRLY COPIER LEASE	511000106460		00000000				232.83
	04 QRTRLY COPIER LEASE	511100116460		00000000				232.84
	05 QRTRLY COPIER LEASE	100600026460		00000000				395.88
	06 QRTRLY COPIER LEASE	220000196460		00000000				395.88
	07 QRTRLY COPIER LEASE	210000036460		00000000				582.00
							VENDOR TOTAL:	28,488.00
KOSARTES	TIFFANY KOSARTES							
	16JULCELL		08/05/16		50989	08/19/16	160.39	120.00
	01 AP-JUL 2016 CELL PHONE REIMB	100000006605		00000000				120.00
	CELL041816		04/18/16		50264	04/22/16	141.73	90.00
	01 JAN-MAR 2016 CELL PHONE REIMB	100000006605		00000000				90.00
	CELL12216		12/22/16		51790	12/29/16	150.00	150.00
	01 AUG-DEC 2016 CELL PHONE REIMB	100000006605		00000000				150.00
	FSA011516		01/15/16		49709	01/22/16	208.41	208.41
	01 FSA DEPENDENT CARE REIMB	100000002013						208.41
	FSA042916		04/29/16		50293	05/06/16	1,458.31	1,458.31
	01 FSA DEPENDENT CARE REIMB	100000002013		00000000				1,458.31
	FSA051316		05/13/16		50438	05/20/16	208.33	208.33
	01 FSA DEPENDENT CARE REIMB	100000002013		00000000				208.33
	FSA05316		05/31/16		50468	06/03/16	208.33	208.33
	01 FSA DEPENDENT CARE REIMB	100000002013		00000000				208.33
	FSA061516		06/15/16		50624	06/17/16	208.33	208.33
	01 FSA DEPENDENT CARE REIMB	100000002013		00000000				208.33
	FSA063016		06/30/16		50660	07/01/16	208.33	208.33
	01 063016 FSA DEPENDENT CARE	100000002013		00000000				208.33
	FSA071516		07/15/16		50816	07/24/16	208.33	208.33
	01 071516 FSA REIMBURSEMENT	100000002013		00000000				208.33
	FSA072916		07/29/16		50833	07/29/16	208.33	208.33

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FSA072916		07/29/16		50833	07/29/16	208.33	208.33
	01 FSA DEPENDENT CARE REIMB	100000002013		00000000				208.33
	FSA081516		08/15/16		51007	08/26/16	208.33	208.33
	01 081516 FSA REIMBURSEMENT	100000002012		00000000				208.33
	FSA083116		08/31/16		51030	09/02/16	208.33	208.33
	01 083116 DEPENDENT CARE REIMB	100000002013		00000000				208.33
	FSA091516		09/15/16		51194	09/16/16	208.33	208.33
	01 FSA DEPENDENT CARE 091516	100000002013		00000000				208.33
	FSA093116		09/30/16		51244	10/07/16	208.33	208.33
	01 093016 FSA DEPENDENT CARE	100000002013		00000000				208.33
	FSA101416		10/14/16		51382	10/21/16	208.33	208.33
	01 101416 FSA DEPENDENT CARE REIM	100000002013		00000000				208.33
	FSA110116		11/01/16		51523	11/04/16	208.33	208.33
	01 110116 FSA DEPENDENT CARE REIM	100000002013		00000000				208.33
	FSA111516		11/15/16		51562	11/17/16	208.33	208.33
	01 111516 DEPENDENT CARE REIMB	100000002013		00000000				208.33
	FSA113016		11/30/16		51581	12/02/16	208.33	208.33
	01 113016 FSA DEPENDENT CARE REIM	100000002013		00000000				208.33
	FSA121516		12/15/16		51747	12/19/16	208.33	208.33
	01 121516 FSA DEPENDENT CARE	100000002013		00000000				208.33
	FSA151231		12/31/15		49612	01/08/16	208.33	208.33
	01 FSA DEPENDENT CARE REIMB	100000002013						208.33
	MILEAGE041816		04/18/16		50264	04/22/16	141.73	51.73
	01 JAN-MAR 2016 MILEAGE REIMB	100400016190		00000000				51.73
	MILEAGE080516		08/05/16		50989	08/19/16	160.39	40.39
	01 AP-JUL 2016 MILEAGE REIMB	100400016190		00000000				40.39
							VENDOR TOTAL:	5,452.12
LADEURA	ANDREW LADEUR							
	PAYROLL061316		06/28/16		50648	06/30/16	221.86	221.86
	01 DIRECT DEPOSIT REPLACEMENT CK	100000001010		00000000				221.86
							VENDOR TOTAL:	221.86

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LAKE	LAKESHORE LEARNING MATERIALS							
	4560370816		08/18/16		51107	09/08/16	68.97	68.97
	01 EDUCATIONAL TOYS	210751106303		00000000				68.97
						VENDOR TOTAL:		68.97
LAROCCOB	BARBARA LAROCCO							
	02/16/2016		02/16/16		49888	03/04/16	100.00	100.00
	01 JAN-FEB 2016 ZUMBA 1	210730356430		00000000				100.00
	2/16/2016		02/16/16		50015	03/10/16	100.00	100.00
	01 THURSDAYS COOP ZUMBA	210730356430		00000000				100.00
	3/25/2016		03/25/16		50122	04/08/16	30.00	30.00
	01 ZUMBA KIDS INSTRUCTION	210730356430		00000000				30.00
	5/24/2016		05/24/16		50469	06/03/16	70.00	70.00
	01 ZUMBA INSTRUCTION	210730356430		00000000				70.00
						VENDOR TOTAL:		300.00
LEESFOOD	LEE'S FOODSERVICE PARTS							
	121415-1739		12/21/15		50353	05/12/16	1,126.13	1,126.13
	01 BEER COOLER MAINTENANCE	511100116260		00000000				1,126.13
	C-012516-3786		01/25/16		50016	03/10/16	239.00	239.00
	01 BEER COOLER MAINTENANCE	511100116260		00000000				239.00
	C060616-1860		06/08/16		50717	07/14/16	592.25	592.25
	01 BEER COOLER MAINTENANCE	511100116260		00000000				592.25
						VENDOR TOTAL:		1,957.38
LENAFR	FRANK LENA							
	2016JAN-MAR		01/27/16		49811	02/11/16	1,392.00	1,392.00
	01 JAN-MAR 2016 KIDS KARATE CLUB	210714206430		00000000				1,392.00
	2016JUL-SEP		09/04/16		51108	09/08/16	1,087.00	1,087.00
	01 SUMMER 2016 KIDS KARATE CLUB	210714206430		00000000				1,087.00
	2016MAR-MAY		04/03/16		50174	04/14/16	1,479.00	1,479.00
	01 KIDS KARATE CLUB INSTRUCTION	210714206430		00000000				1,479.00
	2016MAY-JULY		06/14/16		50718	07/14/16	913.50	913.50
	01 KIDS KARATE CLUB INSTRUCTION	210714206430		00000000				913.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016SEP-NOV		10/07/16		51466	11/03/16	1,131.00	1,131.00
	01 SEP-NOV 2016 KIDS KARATE CLUB	210714206430		00000000				1,131.00
							VENDOR TOTAL:	6,002.50
LEONE	LISA LEONE							
	061316		06/16/16		50625	06/17/16	180.00	180.00
	01 JAN-JUN 2016 CELL PHONE REIMB	100000006605		00000000				180.00
	CELL122016		12/20/16		51791	12/29/16	180.00	180.00
	01 JUL-DEC 2016 CELL PHONE REIMB	100000006605		00000000				180.00
	FSA-021516		02/15/16		49864	02/19/16	54.91	54.91
	01 FSA REIMBURSEMENT	100000002012		00000000				54.91
	FSA-022916		02/29/16		49889	03/04/16	945.09	945.09
	01 FSA REIMBURSEMENT	100000002012		00000000				945.09
	FSA083116		08/31/16		51031	09/02/16	59.33	59.33
	01 083116 FSA REIMBURSEMENT	100000002012		00000000				59.33
	FSA091516		08/15/16		51195	09/16/16	31.81	31.81
	01 FSA REIMBURSEMENT 091516	100000002012		00000000				31.81
	FSA113016		11/30/16		51582	12/02/16	180.77	180.77
	01 113016 FSA REIMBURSEMENT	100000002012		00000000				180.77
	FSA121516		12/15/16		51748	12/19/16	31.81	31.81
	01 121516 FSA REIMBURSEMENT	100000002012		00000000				31.81
	FSA151231		12/31/15		49613	01/08/16	169.98	169.98
	01 FSAS REIMBURSEMENT	100000002012						169.98
							VENDOR TOTAL:	1,833.70
LEOSCL	LEO'S CLEANERS							
	A137083		03/07/16		50096	03/24/16	18.50	18.50
	01 DRY CLEANING	210740106303		00000000				18.50
	A147214		08/09/16		51109	09/08/16	96.80	96.80
	01 BURN CLOTHES CLEANING	250000006730		00000000				96.80
							VENDOR TOTAL:	115.30
LETMEARR	LET ME ARRANGE IT INC							
	012616		01/26/16		51196	09/16/16	2,775.00	2,775.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012616		01/26/16		51196	09/16/16	2,775.00	2,775.00
	01 COACH RENTAL	210774006430		00000000				2,775.00
	022516		02/25/16		51383	10/21/16	1,850.00	1,850.00
	01 SENIOR TRIP COACH RENTAL	210774006430		00000000				1,850.00
						VENDOR TOTAL:		4,625.00
LEWISP	LEWIS PAPER PLACE							
	883824		05/12/16		50534	06/09/16	42.46	42.46
	01 DANCE RECITAL PAPER	210763806303		00000000				42.46
						VENDOR TOTAL:		42.46
LIFEGU	THE LIFEGUARD STORE, INC							
	INV398908		04/13/16		50354	05/12/16	902.90	476.90
	01 2016 CSQ STAFF SWIMSUITS	210762006195		00000000				476.90
	INV404424		04/27/16		50354	05/12/16	902.90	426.00
	01 SIZING KIT	210824006303		00000000				426.00
	INV408857		05/06/16		50719	07/14/16	2,600.28	2,021.14
	01 UNIFORMS	210800096195		00000000				1,278.00
	02 SUNSCREEN	210800096730		00000000				637.14
	03 WHISTLES	210800096303		00000000				106.00
	INV420414		05/25/16		50719	07/14/16	2,600.28	205.46
	01 LIFEGUARD EQUIPMENT	210800096310		00000000				77.50
	02 UNIFORMS	210800096195		00000000				127.96
	INV425803		06/01/16		50719	07/14/16	2,600.28	373.68
	01 PUDDLE JUMPERS & LIFE VESTS	210800096310		00000000				373.68
						VENDOR TOTAL:		3,503.18
LIFESTYL	LIFESTYLE BEVERAGES INC							
	52124		04/21/16		50355	05/12/16	180.00	180.00
	01 N/A BEVERAGES	511000105204		00000000				180.00
						VENDOR TOTAL:		180.00
LISALOMB	LISA LOMBARDI COACHING INC							
	007859		06/16/16		50720	07/14/16	58.80	58.80
	01 SCIENCE OF COMEDY INSTRUCTION	210765006430		00000000				58.80

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	007881		08/09/16		51110	09/08/16	252.00	252.00
	01 SCIENCE OF COMEDY INSTRUCTION	210765006430		00000000				252.00
	007887		09/07/16		51306	10/13/16	109.20	109.20
	01 GOT SELF ESTEEM - FALL 2016	210765006430		00000000				109.20
	007921		10/28/16		51524	11/04/16	126.00	126.00
	01 HALLOWEEN SCIENCE INSTRUCTION	210765006430		00000000				126.00
	007937		12/12/16		51792	12/29/16	94.50	94.50
	01 FALL 2016 SCIENCE OF COMEDY	210761006430		00000000				94.50
						VENDOR TOTAL:		640.50
LISLE EY	LISLE EYES TO THE SKIES							
	070116		07/01/16		50721	07/14/16	500.00	500.00
	01 WS TRIBUNE INSERT AD	100000006480		00000000				500.00
						VENDOR TOTAL:		500.00
LISLEFOO	LISLE FOOTBALL CLUB LTD							
	FALL 2016		11/03/16		51722	12/16/16	26,354.03	26,354.03
	01 FALL 2016 CLASSIC SOCCER	210711056430		00000000				26,354.03
	SPRING2016		06/25/16		50722	07/14/16	19,552.38	19,552.38
	01 SPRING 2016 CLASSIC LEAGUE	210711006430		00000000				19,202.38
	02 SPRING 2016 REFEREES	210710306430		00000000				350.00
						VENDOR TOTAL:		45,906.41
LISLERCH	LISLE ROTARY CHARITIES							
	111116		11/11/16		51563	11/17/16	750.00	750.00
	01 RWBB DONATION	100000006495		00000000				750.00
						VENDOR TOTAL:		750.00
LITVIAKS	SUSAN LITVIAK							
	YOGA-2015 AUTUMN-005		01/04/16		49658	01/14/16	352.80	352.80
	01 YOGA INSTRUCTION	210730306430						352.80
	YOGA-2016 AUTUMN-002		10/20/16		51525	11/04/16	352.80	352.80
	01 FALL 2016 YOGA INSTRUCTION	210730306430		00000000				352.80
	YOGA-2016 AUTUMN-005		12/17/16		51793	12/29/16	313.60	313.60
	01 FALL 2016 YOGA INSTRUCTION	210730306430		00000000				313.60

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	YOGA-2016 SUMMER-005		08/24/16		51008	08/26/16	201.60	201.60
	01 SUMMER 2016 YOGA INSTRUCTION	210730306430		00000000				201.60
	YOGA-2016 W/S - 008		05/26/16		50649	06/30/16	403.20	403.20
	01 YOGA INSTRUCTION	210730306430		00000000				403.20
	YOGA-2016 W/S-005		04/17/16		50356	05/12/16	352.80	352.80
	01 YOGA INSTRUCTION	210730306430		00000000				352.80
	YOGA-2016 WINTER-002		02/24/16		50017	03/10/16	397.60	397.60
	01 W/S 2016 YOGA SESSION 1	210730306430		00000000				397.60
							VENDOR TOTAL:	2,374.40
LOZANOY	YOLANDA LOZANO-ORTIZ							
	100		10/19/16		51467	11/03/16	100.00	100.00
	01 SOUND HEALING INSTRUCTION	210770006430		00000000				100.00
	101		11/04/16		51540	11/11/16	100.00	100.00
	01 NOV 16 WORKSHOP	210770006430		00000000				100.00
							VENDOR TOTAL:	200.00
LSLCHA	LISLE AREA CHAMBER OF COMMERCE							
	12391		12/31/15		49659	01/14/16	275.00	275.00
	01 2016 ANNUAL MEMBERSHIP DUES	100000006110						275.00
	12457		01/25/16		49812	02/11/16	150.00	150.00
	01 STATE OF THE VILLAGE LUNCHEON	100000006175		00000000				150.00
	12481		02/19/16		50018	03/10/16	1,080.00	1,080.00
	01 CHAMBER DINNER DANCE	100000006495		00000000				1,080.00
	12521		02/29/16		50175	04/14/16	482.00	412.00
	01 CHAMBER MEMBERSHIP	511100116506		00000000				412.00
	12534		03/07/16		50175	04/14/16	482.00	70.00
	01 CHAMBER LUNCHEON	100400016165		00000000				70.00
	12917		12/16/16		51794	12/29/16	100.00	100.00
	01 CHAMBER LUNCHEON	100000006165		00000000				100.00
							VENDOR TOTAL:	2,087.00
LSLCOB	LISLE COMMUNITY BAND							
	2016		01/08/16		49660	01/14/16	1,000.00	1,000.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016		01/08/16		49660	01/14/16	1,000.00	1,000.00
	01 ANNUAL BAND CONTRIBUTION	100000006505						1,000.00
						VENDOR TOTAL:		1,000.00
LSLCOM	LISLE COMMUNITY SCHOOL							
	BACKSTOP		06/24/16		50723	07/14/16	7,300.00	7,300.00
	01 BACKSTOP PARTIAL REIMBURSEMENT	400600026760		00000000				7,300.00
						VENDOR TOTAL:		7,300.00
LSLPOS	LISLE POSTMASTER							
	012016		01/20/16		49774	02/05/16	225.00	225.00
	01 ANNUAL PERMIT FEE	210000036295		00000000				225.00
	012916		01/29/16		49764	02/05/16	400.00	400.00
	01 BULK MAIL DEPOSIT	210000036295		00000000				400.00
	111016		11/10/16		51541	11/11/16	2,223.33	2,223.33
	01 LPD NEWSLETTER POSTAGE	100000006480		00000000				1,111.66
	02 LPD NEWSLETTER POSTAGE	210000006480		00000000				1,111.67
						VENDOR TOTAL:		2,848.33
LSLWFF	LISLE WOODRIDGE FIRE FIGHTERS							
	092516		09/25/16		51307	10/13/16	648.00	648.00
	01 2016 FISHING DERBY REIMB	210740606430		00000000				648.00
						VENDOR TOTAL:		648.00
LUCKYENT	LUCKY ENTERTAINMENT							
	ee123120161		08/26/16		51111	09/08/16	300.00	300.00
	01 NYE ENTERTAINMENT	210771006430		00000000				300.00
	n110132016		07/15/16		50795	07/15/16	150.00	150.00
	01 MEM CAFE ENTERTAINMENT	210771006430		00000000				150.00
						VENDOR TOTAL:		450.00
MAASHA	MAAS HAULING & EXCAVATING							
	1022-9681012-16		10/22/16		51468	11/03/16	1,875.00	1,875.00
	01 OCT 2016 YARD WASTE & FILL REM	100600026320		00000000				1,875.00
	1130-9681012-16		11/30/16		51641	12/08/16	2,175.00	2,175.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1130-9681012-16		11/30/16		51641	12/08/16	2,175.00	2,175.00
	01 NOV '16 LANDSCAPE & YARD WASTE	100600026320		00000000				2,175.00
	129-9681012-16		01/29/16		49813	02/11/16	1,875.00	1,875.00
	01 MONTHLY YARD WASTE REMOVAL	100600026320		00000000				1,875.00
	18-9681012-16		01/08/16		49661	01/14/16	1,875.00	1,875.00
	01 JAN 2016 YARD WASTE REMOVAL	100600026320						1,875.00
	31-9681012-16		03/01/16		50019	03/10/16	1,875.00	1,875.00
	01 MONTYHLY YARD WASTE & FILL HLG	100600026320		00000000				1,875.00
	323-9681012-16		03/23/16		50176	04/14/16	3,975.00	2,100.00
	01 RB YARD WASTE REMOVAL	100600026320		00000000				2,100.00
	330-9681012-16		03/30/16		50176	04/14/16	3,975.00	1,875.00
	01 PARKS DEPT YARD WASTE REMOVAL	100600026320		00000000				1,875.00
	415-9681920-16		04/15/16		50357	05/12/16	1,465.00	1,150.00
	01 BLACK DIRT	511000106260		00000000				1,150.00
	55-9681920-16		05/05/16		50357	05/12/16	1,465.00	315.00
	01 BLACK DIRT	511000106260		00000000				315.00
	56-9681012-16		05/06/16		50425	05/13/16	2,325.00	2,325.00
	01 FILL & LANDSCAPE WASTE REMOVAL	100600026320		00000000				2,325.00
	62-9681012-16		06/02/16		50535	06/09/16	2,625.00	2,625.00
	01 MONTHLY LANSCAPE WASTE REMOVAL	100600026320		00000000				2,625.00
	629-9681012-16		06/29/16		50834	07/29/16	1,875.00	1,875.00
	01 YARD WASTE & FILL REMOVAL	100600026320		00000000				1,875.00
	83-9681012-16		08/03/16		51112	09/08/16	4,650.00	2,025.00
	01 YARD WASTE & FILL REMOVAL	100600026320		00000000				2,025.00
	831-9681012-16		08/31/16		51112	09/08/16	4,650.00	2,625.00
	01 FILL REMOVAL	100600026320		00000000				2,625.00
	913-9681012-16		09/13/16		51308	10/13/16	3,470.00	1,445.00
	01 BALLFIELD DIRT & SCREENINGS	100600026325		00000000				1,445.00
	923-9681012-16		09/24/16		51308	10/13/16	3,470.00	2,025.00
	01 SEPT LANDSCAPE WASTE REMOVAL	100600026320		00000000				2,025.00
							VENDOR TOTAL:	30,060.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAJESKIM	MICHELE A MAJESKI							
	244159		01/08/16		49626	01/15/16	1,045.00	1,045.00
	01 CYCLE TRAINING	210731206430						450.00
	02 CORE TRAINING	210730016430						100.00
	03 BOOT CAMP TRAINING	210730806430						150.00
	04 PERSONAL TRAINING	210930156430						240.00
	05 PARTNER TRAINING	210930166430						105.00
	244161		02/04/16		49855	02/12/16	940.00	940.00
	01 CORE TRAINING INSTRUCTOR	210730016430		00000000				150.00
	02 CYCLING INSTRUCTION	210731206430		00000000				500.00
	03 BOOT CAMP INSTRUCTOR	210730806430		00000000				150.00
	04 PERSONAL TRAINING INSTRUCTOR	210930156430		00000000				35.00
	06 PARTNER TRAINING INSTRUCTION	210930166430		00000000				105.00
	244162		03/07/16		50086	03/18/16	1,225.00	1,225.00
	01 CYCLING INSTRUCTION	210731206430		00000000				600.00
	02 CORE INSTRUCTION	210730016430		00000000				250.00
	03 BOOT CAMP INSTRUCTION	210730806430		00000000				200.00
	04 PERSONAL TRAINING	210930156430		00000000				175.00
	244164		04/07/16		50123	04/08/16	1,110.00	1,110.00
	01 BOOTCAMP INSTRUCTION	210730806430		00000000				150.00
	02 CORE INSTRUCTION	210730016430		00000000				200.00
	03 CYCLING INSTRUCTION	210731206430		00000000				600.00
	04 PARTNER INSTRUCTION	210930166430		00000000				70.00
	05 PERSONAL TRAINING INSTRUCTION	210930156430		00000000				90.00
	244165		05/05/16		50426	05/13/16	1,360.00	1,360.00
	01 BOOT CAMP INSTRUCTION	210730806430		00000000				250.00
	02 CYCLING INSTRUCTION	210731206430		00000000				610.00
	03 CORE INSTRUCTION	210730016430		00000000				200.00
	04 PARTNER TRAINING	210930166430		00000000				210.00
	05 PERSONAL TRAINING	210930156430		00000000				90.00
	244166		07/08/16		50796	07/15/16	1,960.00	1,960.00
	01 BOOTCAMP INSTRUCTION	210730806430		00000000				350.00
	02 CYLCLING INSTRUCTION	210731206430		00000000				940.00
	03 CORE TRAINING INSTRUCTION	210730016430		00000000				400.00
	04 PARTNER TRAINING INSTRUCTION	210930166430		00000000				210.00
	05 PERSONAL TRAINING INSTRUCTION	210930156430		00000000				60.00
	244167		07/31/16		50974	08/09/16	965.00	965.00
	01 CORE INSTRUCTION	210730016430		00000000				150.00
	02 CYCLING INSTRUCTION	210731206430		00000000				580.00

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	244167			07/31/16		50974	08/09/16	965.00	965.00
		03 BOOT CAMP INSTRUCTION	210730806430		00000000				200.00
		04 PARTNER INSTRUCTION	210930166430		00000000				35.00
	244168			08/31/16		51197	09/16/16	1,170.00	1,170.00
		01 AUG 2016 BOOT CAMP INSTRUCTION	210730806430		00000000				200.00
		02 AUG 2016 CYCLING INSTRUCTION	210731206430		00000000				600.00
		03 AUG 2016 CORE TRAINING	210730016430		00000000				200.00
		04 AUG 2016 PARTNER TRAINING	210930166430		00000000				140.00
		05 AUG 2016 PERSONAL TRAINING	210930156430		00000000				30.00
	244169			10/10/16		51363	10/14/16	935.00	935.00
		01 SEP 2016 BOOT CAMP INSTRUCTION	210730806430		00000000				200.00
		02 SEP 2016 CYCLING INSTRUCTION	210731206430		00000000				550.00
		03 SEP 2016 CYCLING INSTRUCTION	210731206430		00000000				150.00
		04 SEP 2016 PERSONAL TRAINING	210930156430		00000000				35.00
	244170			11/18/16		51571	11/23/16	1,240.00	1,240.00
		01 OCT 2016 BOOT CAMP INSTRUCTION	210730806430		00000000				200.00
		02 OCT 2016 CYCLING INSTRUCTION	210731206430		00000000				650.00
		03 OCT 2016 CORE INSTRUCTION	210730016430		00000000				250.00
		04 OCT 2016 PARTNER TRAINING	210930166430		00000000				140.00
	244171			11/30/16		51723	12/16/16	770.00	770.00
		01 NOV 2016 BOOT CAMP INSTRUCTION	210730806430		00000000				100.00
		02 NOV 2016 CYCLING INSTRUCTION	210731206430		00000000				450.00
		03 NOV 2016 CYCLING INSTRUCTION	210730016430		00000000				150.00
		04 NOV 2016 CYCLING INSTRUCTION	210930166430		00000000				70.00
							VENDOR TOTAL:		12,720.00
MANAUC	MANAU CUTLERY								
	165446			03/29/16		50177	04/14/16	65.00	65.00
		01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	166343			01/26/16		49814	02/11/16	65.00	65.00
		01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	167437			02/23/16		50020	03/10/16	290.00	65.00
		01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	169724			05/31/16		50536	06/09/16	65.00	65.00
		01 KNIFE SHAPRENING SERVICE	511100116308		00000000				65.00
	170383			06/28/16		50724	07/14/16	65.00	65.00
		01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	171096		07/26/16		50893	08/09/16	65.00	65.00
	01 KNIFE SHARPENING SUPPLIES	511100116308		00000000				65.00
	171142		08/30/16		51113	09/08/16	65.00	65.00
	01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	172153		09/27/16		51309	10/13/16	65.00	65.00
	01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	172198		10/25/16		51469	11/03/16	65.00	65.00
	01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	177279		11/29/16		51642	12/08/16	65.00	65.00
	01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	180823		12/27/16		51795	12/29/16	65.00	65.00
	01 KNIFE SHARPENING SERVICE	511100116308		00000000				65.00
	59311		02/16/16		50020	03/10/16	290.00	225.00
	01 KNIFE SHARPENING SERVICES	511100116308		00000000				225.00
						VENDOR TOTAL:		940.00
MARTIN	MARTIN IMPLEMENT SALES, INC							
	P03312		09/28/16		51310	10/13/16	214.80	214.80
	01 SKID STEER RIM	101300046335		00000000				214.80
						VENDOR TOTAL:		214.80
MARTINJA	JAMIE MARTIN							
	BSE-53076		04/11/16		50537	06/09/16	450.00	450.00
	01 TOTALLY TUESDAY ENTERTAINMENT	210740406430		00000000				450.00
						VENDOR TOTAL:		450.00
MASA	MASA							
	196.3		07/29/16		51114	09/08/16	196.30	196.30
	01 BASKETBALL NETS	100600026273		00000000				196.30
						VENDOR TOTAL:		196.30
MASUNE	MASUNE/MEDCO SUPPLY LOCKBOX							
	42043598		12/29/15		49662	01/14/16	113.10	113.10
	01 GLOVES & THERMAKOOL	250000006245						113.10
	42048764		01/20/16		49815	02/11/16	546.75	546.75

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	42048764		01/20/16		49815	02/11/16	546.75	546.75
	01 VINYL GLOVES	250000006245		00000000				546.75
	42050810		01/27/16		50358	05/12/16	818.35	122.00
	01 SAFETY GLOVES	250000006730		00000000				122.00
	42058959		02/23/16		50178	04/14/16	83.90	83.90
	01 REC CTR POWDER FREE GLOVES	250000006245		00000000				83.90
	42069936		03/30/16		50358	05/12/16	818.35	83.90
	01 VINYL GLOVES	250000006245		00000000				83.90
	42072926		04/11/16		50358	05/12/16	818.35	267.15
	01 GLOVES	250000006245		00000000				267.15
	42073175		04/12/16		50358	05/12/16	818.35	124.60
	01 GLOVES	250000006245		00000000				124.60
	42073411		04/12/16		50358	05/12/16	818.35	185.45
	01 FIRST AID SUPPLIES	250000006245		00000000				185.45
	42073974		04/13/16		50358	05/12/16	818.35	35.25
	01 FIRST AID SUPPLIES	250000006245		00000000				35.25
	42076002		04/20/16		50538	06/09/16	1,098.50	216.85
	01 SOFTBALL FIRST AID KITS	250000006245		00000000				216.85
	42077196		04/26/16		50538	06/09/16	1,098.50	156.85
	01 SLAP VINYL GLOVES	250000006245		00000000				156.85
	42077933		04/27/16		50538	06/09/16	1,098.50	135.45
	01 SLAP NITRILE GLOVES	250000006245		00000000				135.45
	42078771		04/29/16		50538	06/09/16	1,098.50	900.85
	01 GLOVES & FIRST AID SUPPLIES	250000006245		00000000				900.85
	42083653		05/18/16		50725	07/14/16	2,278.75	834.45
	01 SLAP FIRST AID SUPPLIES	250000006245		00000000				834.45
	42084685		05/24/16		50725	07/14/16	2,278.75	818.55
	01 GLOVES & SUNSCREEN	250000006245		00000000				818.55
	42086510		06/01/16		50725	07/14/16	2,278.75	468.90
	01 TAPE & GLOVES	250000006245		00000000				468.90

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	42087147		06/02/16		50725	07/14/16	2,278.75	156.85
	01 GLOVES	250000006245		00000000				156.85
	42099623		07/15/16		50894	08/09/16	787.25	599.85
	01 FIRST AID SUPPLIES	250000006245		00000000				599.85
	42101442		07/21/16		50894	08/09/16	787.25	187.40
	01 FIRST AID SUPPLIES	250000006245		00000000				187.40
	42113036		08/11/16		51115	09/08/16	246.80	246.80
	01 FIRST AID SUPPLIES	250000006245		00000000				246.80
	42152026		10/28/16		51643	12/08/16	286.05	84.80
	01 FIRST AID SUPPLIES	250000006245		00000000				84.80
	42156255		11/11/16		51643	12/08/16	286.05	201.25
	01 SAFETY GLOVES	250000006730		00000000				201.25
	77083557		05/11/16		50538	06/09/16	1,098.50	-124.60
	01 RETURNED GLOVES CREDIT	250000006245		00000000				-124.60
	77083558		05/11/16		50538	06/09/16	1,098.50	-186.90
	01 RETURNED GLOVES CREDIT	250000006245		00000000				-186.90
						VENDOR TOTAL:		6,259.45
MCAN	MCANINCH ARTS CENTER							
	012916		01/04/16		49663	01/14/16	616.00	616.00
	01 PRESCHOOL FIELD TRIP	210750006430						616.00
						VENDOR TOTAL:		616.00
MCMAHONB	BLAKE MCMAHON							
	BOOT2016		01/12/16		49627	01/15/16	100.00	100.00
	01 2016 BOOT REIMBURSEMENT	250000006730						100.00
						VENDOR TOTAL:		100.00
MCMASTER	MCMASTER-CARR							
	50697602		02/23/16		50179	04/14/16	94.20	94.20
	01 TRAILER REPAIRS	100600026335		00000000				94.20
						VENDOR TOTAL:		94.20
MECHANIC	MECHANICAL CONCEPTS OF							
	15-058-01		02/17/16		50021	03/10/16	27,280.00	27,280.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15-058-01		02/17/16		50021	03/10/16	27,280.00	27,280.00
	01 WS HVAC INSTALLATION	400600026760		00000000				27,280.00
	15-058-01B		02/17/16		50650	06/30/16	9,611.00	440.00
	01 BALANCE DUE ON FEB PAYMT	100600026760		00000000				440.00
	15-058-03		04/19/16		50650	06/30/16	9,611.00	9,171.00
	01 WS HVAC INSTALLATION	400600026760		00000000				9,171.00
	15-058-04		05/11/16		50470	06/03/16	6,580.00	6,580.00
	01 BAL DUE WS HVAC	400600026760		00000000				6,580.00
	15-058-2		03/18/16		50180	04/14/16	11,529.00	11,529.00
	01 WS HVAC SYSTEM	400600026760		00000000				11,529.00
						VENDOR TOTAL:		55,000.00
MEIER	RITA MEIER							
	2016APR-MAY		05/17/16		50539	06/09/16	352.80	352.80
	01 YOGA INSTRUCTION	210770006430		00000000				352.80
	2016AUG-SEP		09/15/16		51311	10/13/16	277.20	277.20
	01 YOGA INSTRUCTION	210770006430		00000000				277.20
	2016FEB		03/20/16		50181	04/14/16	252.00	252.00
	01 YOGA INSTRUCTION	210770006430		00000000				252.00
	2016JAN		01/13/16		50022	03/10/16	340.20	340.20
	01 JAN 2016 YOGA INSTRUCTION	210770006430		00000000				340.20
	2016JUN-AUG		08/02/16		50895	08/09/16	352.80	352.80
	01 YOGA INSTRUCTION	210770006430		00000000				352.80
	2016MAY-JUN		06/27/16		50726	07/14/16	302.40	302.40
	01 YOGA INSTRUCTION	210770006430		00000000				302.40
	2016SEP-OCT		11/04/16		51542	11/11/16	470.40	403.20
	01 YOGA INSTRUCTION	210770006430		00000000				403.20
	NOV2016		12/02/16		51644	12/08/16	302.40	302.40
	01 NOV 2016 YOGA INSTRUCTION	210770006430		00000000				302.40
	SEP-NOV2016		11/04/16		51542	11/11/16	470.40	67.20
	01 SEP-NOV 2016 YOGA INSTRUCTION	210770006430		00000000				67.20
						VENDOR TOTAL:		2,650.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MELAN	MELANOMA RESEARCH FOUNDATION							
	051416		04/29/16		50294	05/06/16	300.00	300.00
	01 EVENT SPONSORSHIP	100000006495		00000000				300.00
						VENDOR TOTAL:		300.00
MENARB	MENARDS							
	00280		08/18/16		51116	09/08/16	238.95	238.95
	01 SUPPLIES	100600026265		00000000				238.95
	03069		09/29/16		51245	10/07/16	775.48	55.44
	01 SUPPLIES	100600026325		00000000				55.44
	03579		10/06/16		51470	11/03/16	69.42	69.42
	01 RATCHET & SUPPLIES	100600026265		00000000				69.42
	06559		11/18/16		51583	12/02/16	169.99	169.99
	01 REC CTR SUPPLIES	210700036303		00000000				169.99
	1156		08/31/16		51245	10/07/16	775.48	38.45
	01 TRAPS & INSECTICIDE	210800066260		00000000				38.45
	1232		09/01/16		51245	10/07/16	775.48	38.15
	01 INSECTICIDE	210800066260		00000000				38.15
	1384		09/03/16		51245	10/07/16	775.48	13.76
	01 INSECTICIDE	210800066260		00000000				13.76
	146		08/16/16		51245	10/07/16	775.48	49.45
	01 A/C REPAIR SUPPLIES	511100116260		00000000				49.45
	1522		09/06/16		51245	10/07/16	775.48	56.27
	01 BASEMENT REPAIR KNOB	511000106260		00000000				56.27
	1928		09/12/16		51245	10/07/16	775.48	61.94
	01 SURGE PROTECTORS	211200036260		00000000				61.94
	197		08/17/16		51009	08/26/16	507.85	37.08
	01 LEAKSEAL SPRAY	211200036260		00000000				37.08
	2046		09/14/16		51245	10/07/16	775.48	24.35
	01 A/C REPAIR SUPPLIES	101200016260		00000000				24.35
	2096		09/15/16		51724	12/16/16	1,185.41	9.96
	01 CLEANING SUPPLIES	511100116260		00000000				9.96

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2112		09/15/16		51724	12/16/16	1,185.41	38.14
	01 CLEANING SUPPLIES	221200166225		00000000				38.14
	2114		09/15/16		51724	12/16/16	1,185.41	19.94
	01 CLEANING SUPPLIES	211200036225		00000000				19.94
	2867		09/26/16		51245	10/07/16	775.48	108.07
	01 BOOK SHELF & SUPPLIES	211200036225		00000000				108.07
	2939		09/27/16		51245	10/07/16	775.48	147.19
	01 EXIT LIGHT SUPPLIES	250000006260		00000000				147.19
	3000		09/28/16		51245	10/07/16	775.48	18.16
	01 WALL ANCHORS	211200036260		00000000				18.16
	3072		09/29/16		51245	10/07/16	775.48	39.80
	01 REC CTR LIGHT BULBS	101200016260		00000000				39.80
	3083		09/29/16		51245	10/07/16	775.48	27.99
	01 VET MEMORIAL LUMBER	100600026273		00000000				27.99
	3178		09/30/16		51245	10/07/16	775.48	43.55
	01 PAINTING SUPPLIES	211200036260		00000000				43.55
	3431		10/04/16		51408	10/28/16	560.63	46.69
	01 CLEANING SUPPLIES	511100116260		00000000				46.69
	3637		10/07/16		51408	10/28/16	560.63	67.54
	01 PUMPHOUSE REPAIR SUPPLIES	511100116260		00000000				67.54
	3645		10/07/16		51408	10/28/16	560.63	30.94
	01 SLAP TOOLS	210800066260		00000000				30.94
	3646		10/07/16		51564	11/17/16	34.74	34.74
	01 BENCHES & SONOTUBE	400600026760		00000000				34.74
	3920		10/11/16		51408	10/28/16	560.63	7.78
	01 CLEANING SUPPLIES	101200016225		00000000				7.78
	3965		10/12/16		51408	10/28/16	560.63	202.74
	01 DEHUMIDIFIER	221200166260		00000000				202.74
	4308		10/17/16		51408	10/28/16	560.63	75.24
	01 CC LIGHT REPAIR	101200016260		00000000				75.24
	4376		10/18/16		51408	10/28/16	560.63	26.62

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4376		10/18/16		51408	10/28/16	560.63	26.62
	01 CC LIGHT REPAIR	101200016260		00000000				26.62
	4445		10/19/16		51408	10/28/16	560.63	58.75
	01 POOL REPAIRS	210800066260		00000000				58.75
	4542		10/20/16		51408	10/28/16	560.63	44.33
	01 HVAC GAS VALVE REPLACEMENT	211200036260		00000000				44.33
	4931		10/26/16		51724	12/16/16	1,185.41	36.51
	01 SUPPLIES	210800066260		00000000				36.51
	4948		10/26/16		51724	12/16/16	1,185.41	98.28
	01 CLEANING SUPPLIES	210900126225		00000000				98.28
	5076		10/28/16		51724	12/16/16	1,185.41	78.53
	01 CC CLEANING SUPPLIES	101200016225		00000000				78.53
	5521		11/04/16		51724	12/16/16	1,185.41	22.62
	01 PAINT & SPRAY ADHESIVE	211200036260		00000000				22.62
	559		08/22/16		51032	09/02/16	135.55	3.93
	01 PLUMBING SUPPLIES	511100116260		00000000				3.93
	5720		11/07/16		51724	12/16/16	1,185.41	21.93
	01 SLAP WINTERIZING MATERIALS	210800066260		00000000				21.93
	5968		11/10/16		51724	12/16/16	1,185.41	186.57
	01 LIGHTING REPAIR PARTS	221200166260		00000000				186.57
	6326		11/15/16		51724	12/16/16	1,185.41	87.52
	01 HEADIGHTS & ANTIFREEZE	101200026260		00000000				87.52
	6329B		11/15/16		51724	12/16/16	1,185.41	47.88
	01 SLAP ANTIFREEZE	210800066260		00000000				47.88
	635		08/23/16		51032	09/02/16	135.55	2.99
	01 DOUBLE SIDED TAPE	211200036260		00000000				2.99
	6397		11/16/16		51724	12/16/16	1,185.41	44.92
	01 HEATER REPAIR PARTS	211200036260		00000000				44.92
	6485		11/17/16		51724	12/16/16	1,185.41	116.30
	01 LED LIGHTS	221200166260		00000000				116.30

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6559		11/18/16		51724	12/16/16	1,185.41	169.99
	01 HOLIDAY TREE	211200036260		00000000				169.99
	6560		11/18/16		51724	12/16/16	1,185.41	7.98
	01 POOL HOSE	210800066260		00000000				7.98
	6814		11/22/16		51724	12/16/16	1,185.41	198.34
	01 HOLIDAY LIGHTS	211200036260		00000000				198.34
	698		08/24/16		51032	09/02/16	135.55	11.97
	01 RANGE OUTLET	211200036260		00000000				11.97
	715		08/24/16		51032	09/02/16	135.55	8.97
	01 LEAK SEAL	511100116260		00000000				8.97
	7191		11/28/16		51703	12/09/16	105.10	-38.64
	01 GARLAND RETURNED	211200036260		00000000				-38.64
	7304		11/29/16		51703	12/09/16	105.10	74.91
	01 LIGHT TIMERS	511100116260		00000000				74.91
	7311		11/29/16		51703	12/09/16	105.10	68.83
	01 MUSEUM HOILIDAY DECORATIONS	221200166260		00000000				68.83
	739		08/24/16		51032	09/02/16	135.55	30.05
	01 TAPCON BITS	211200036260		00000000				30.05
	7966		12/08/16		51749	12/19/16	444.13	427.14
	01 AIR PURIFIERS	221200166260		00000000				427.14
	8014		12/09/16		51749	12/19/16	444.13	16.99
	01 STEAM TABLE DRAIN	511100116260		00000000				16.99
	8344		12/14/16		51796	12/29/16	15.36	12.88
	01 COUPLINGS AND ELBOWS	101300046335		00000000				12.88
	846		08/26/16		51032	09/02/16	135.55	47.94
	01 WASTEBASKET	211200036225		00000000				47.94
	848		08/26/16		51032	09/02/16	135.55	29.70
	01 CLEANING SUPPLIES	221200166225		00000000				29.70
	85154		12/23/15		49710	01/22/16	38.79	18.35
	01 DISINFECTANT WIPES	101200016225						18.35
	85368		12/28/15		49710	01/22/16	38.79	20.44

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	85368		12/28/15		49710	01/22/16	38.79	20.44
	01 SHELF BRACKETS	511000106260						20.44
	85777		01/04/16		49664	01/14/16	344.01	39.02
	01 WEATHER RADIO & SUPPLIES	101300046335						39.02
	85891		01/06/16		49664	01/14/16	344.01	91.14
	01 MISC SUPPLIES	100600026265						91.14
	85899		01/06/16		49664	01/14/16	344.01	44.65
	01 ELECTRICAL SUPPLIES	101200016260						44.65
	85900		01/06/16		49664	01/14/16	344.01	22.94
	01 TOOL SET	511000106260						22.94
	85906		01/06/16		49664	01/14/16	344.01	66.87
	01 GLOVES& LATCH & CARRY	211200036260						66.87
	85907		01/06/16		49664	01/14/16	344.01	79.39
	01 LIGHT BULBS	511100116260						79.39
	86662		01/18/16		49816	02/11/16	202.11	44.97
	01 LIGHTED CORD	211200036260		00000000				44.97
	86712		01/19/16		49752	01/29/16	27.00	17.45
	01 PAINT TOOLS & SUPPLIES	100600026265		00000000				17.45
	86715		01/19/16		49752	01/29/16	27.00	9.55
	01 CONSTRUCTION LUMBER	100600026265		00000000				43.90
	02 CONSTRUCTION LUMBER RETURNED	100600026265		00000000				-34.35
	86842		01/21/16		49816	02/11/16	202.11	52.22
	01 OUTLET & SUPPLIES	101300046335		00000000				52.22
	86913		01/22/16		49816	02/11/16	202.11	104.92
	01 LIGHTED CORD & TOOLS	100600026290		00000000				104.92
	8743		12/20/16		51796	12/29/16	15.36	2.48
	01 CLEANING SUPPLIES	211200036225		00000000				2.48
	87633		02/03/16		49890	03/04/16	59.33	18.93
	01 BURNER & SHELF BRACKETS	511100116260		00000000				18.93
	87704		02/04/16		49865	02/19/16	59.26	59.26

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	87704		02/04/16		49865	02/19/16	59.26	59.26
	01 SUPPLIES	100600026265		00000000				59.26
	87973		02/08/16		49890	03/04/16	59.33	2.97
	01 6V BATTERY	211200036260		00000000				2.97
	88240		02/12/16		49890	03/04/16	59.33	11.97
	01 RED/BLUE WM HOSE	210800066260		00000000				11.97
	88523		02/17/16		49890	03/04/16	59.33	25.46
	01 TOOLS & FLUSH MNT HANGERS	211200036260		00000000				25.46
	88877		02/23/16		50097	03/24/16	128.89	11.88
	01 SLAP FLEX DRIVE HANDLE	210800066260		00000000				11.88
	88939		02/24/16		50097	03/24/16	128.89	88.09
	01 SLAP FLEX DRIVE HANDLE	210800066260		00000000				88.09
	89261		02/29/16		50097	03/24/16	128.89	17.94
	01 PICTURE HANGERS	211200036260		00000000				17.94
	89313		03/01/16		50097	03/24/16	128.89	15.58
	01 REPAIR PARTS	511100116260		00000000				15.58
	89371		03/02/16		50124	04/08/16	268.28	75.17
	01 GRINDER & SAW BLADE	101200016260		00000000				75.17
	89426		03/03/16		50097	03/24/16	128.89	7.99
	01 GANG METAL COVER	210800066260		00000000				7.99
	89479		03/04/16		50097	03/24/16	128.89	-44.99
	01 REURNED EQUIPMENT	211200036260		00000000				-44.99
	89482		03/04/16		50097	03/24/16	128.89	32.40
	01 METAL CUTTING & SUPPLIES	210800066260		00000000				32.40
	90075		03/14/16		50124	04/08/16	268.28	101.19
	01 UTILITY PUMP & PLUG	210800066260		00000000				101.19
	90119		03/15/16		50281	04/29/16	626.67	39.97
	01 PUTTY	250000006730		00000000				29.99
	02 RESPIRATOR	511000106260		00000000				9.98
	90242		03/17/16		50110	04/01/16	257.53	121.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	90242		03/17/16		50110	04/01/16	257.53	121.20
	01 TRAILER PAINT & WIRE	101300046335		00000000				121.20
	90540		03/22/16		50281	04/29/16	626.67	33.95
	01 A/C REPAIR PARTS	511100116260		00000000				33.95
	90590		03/23/16		50124	04/08/16	268.28	89.83
	01 LIGHT BULBS	511100116260		00000000				89.83
	90592		03/23/16		50124	04/08/16	268.28	2.09
	01 COOLER PIPING	511100116260		00000000				2.09
	90608		03/23/16		50110	04/01/16	257.53	84.74
	01 POTTING SOIL	100600026273		00000000				84.74
	90663		03/23/16		50110	04/01/16	257.53	-12.33
	01 POTTING SOIL	100600026273		00000000				-12.33
	90665		03/23/16		50110	04/01/16	257.53	63.92
	01 POTTING SOIL	100600026273		00000000				63.92
	90954		03/29/16		50281	04/29/16	626.67	3.34
	01 ELEC OUTLET & PLATE	511100116260		00000000				3.34
	90962		03/29/16		50281	04/29/16	626.67	7.39
	01 TOOLS	210800066260		00000000				7.39
	91334		04/05/16		50295	05/06/16	81.29	49.44
	01 LIGHTBULBS	511100116260		00000000				49.44
	91571		04/08/16		50281	04/29/16	626.67	137.55
	01 SUPPLIES	100600026265		00000000				137.55
	91779		04/12/16		50281	04/29/16	626.67	244.67
	01 CLEANING SUPPLIES	210800066260		00000000				244.67
	91896		04/14/16		50281	04/29/16	626.67	129.83
	01 VFD INSTALL PARTS	210800066260		00000000				129.83
	91902		04/14/16		50281	04/29/16	626.67	29.97
	01 SLAP TOOLS	210800066260		00000000				29.97
	92187		04/18/16		50295	05/06/16	81.29	23.91
	01 SLAP 1000' CAUTION TAPE	210800066260		00000000				23.91

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	92243		04/19/16		50295	05/06/16	81.29	7.94
	01 TOOLS	210800066260		00000000				7.94
	92374		04/21/16		50453	05/27/16	890.95	476.97
	01 PRESSURE WASHER & WET/DRY VAC	210800066260		00000000				476.97
	92383		04/21/16		50453	05/27/16	890.95	37.21
	01 RECYCLE BASKET & BATTERIES	211200036260		00000000				37.21
	92449		04/22/16		50453	05/27/16	890.95	60.95
	01 CC TOOLS	101200016260		00000000				60.95
	92619		04/25/16		50453	05/27/16	890.95	100.85
	01 PAINTING SUPPLIES	210800066260		00000000				100.85
	92691		04/26/16		50453	05/27/16	890.95	195.80
	01 STAYPLUG SPADE & SOIL	210800066260		00000000				195.80
	92696		04/26/16		50453	05/27/16	890.95	14.22
	01 PLUMBING SUPPLIES	511100116260		00000000				14.22
	92752		04/27/16		50651	06/30/16	540.31	58.82
	01 MAINTENANCE SUPPLIES	511100116260		00000000				58.82
	92762		04/27/16		50651	06/30/16	540.31	19.96
	01 BOLTS	210800066260		00000000				19.96
	92837		04/28/16		50453	05/27/16	890.95	4.95
	01 HEX BOLT	210800066260		00000000				4.95
	92947		04/30/16		50651	06/30/16	540.31	42.43
	01 PRESSURE WASHER PARTS	210800066260		00000000				42.43
	93092		05/02/16		50651	06/30/16	540.31	41.73
	01 WATER KEYS & HOSE	210800066260		00000000				41.73
	93104		05/02/16		50427	05/13/16	49.85	49.85
	01 SHEPARD'S HOOK	100600026265		00000000				49.85
	93204		05/04/16		50471	06/03/16	209.25	78.40
	01 LUMBER	101300046335		00000000				78.40
	93296		05/05/16		50651	06/30/16	540.31	16.84
	01 HOSE CLAMPS	210800066260		00000000				16.84
	93538		05/09/16		50471	06/03/16	209.25	10.99

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	93538		05/09/16		50471	06/03/16	209.25	10.99
	01 CAUTION TAPE	210800066260		00000000				10.99
	93542		05/09/16		50471	06/03/16	209.25	73.55
	01 POOL MAINT SUPPLIES	210800066260		00000000				73.55
	93670		05/11/16		50471	06/03/16	209.25	46.31
	01 PUMP PLUGS	210800066260		00000000				46.31
	940		08/27/16		51245	10/07/16	775.48	52.91
	01 INSECT TRAPS & INSECTICIDE	210800066260		00000000				52.91
	94144		05/18/16		50651	06/30/16	540.31	65.64
	01 SCREWEYES TOOLS DRAINAGE KIT	101300046335		00000000				65.64
	94498-B		05/23/16		50651	06/30/16	540.31	52.21
	01 PLASTIC PAILS	210800066260		00000000				52.21
	94574		05/24/16		50651	06/30/16	540.31	10.94
	01 PAINT	210800066260		00000000				10.94
	94784		05/27/16		50651	06/30/16	540.31	29.34
	01 RAIL ENDCAPS	210800066260		00000000				29.34
	95225		06/02/16		50797	07/15/16	148.98	148.98
	01 ROOM LIGHTS	210800066260		00000000				148.98
	95236		06/02/16		50651	06/30/16	540.31	109.99
	01 SLAP TOOLS	210800066260		00000000				109.99
	95298		06/03/16		50651	06/30/16	540.31	1.71
	01 LOCKNUT & BUSHING	101200016260		00000000				1.71
	95546		06/07/16		51009	08/26/16	507.85	66.15
	01 PROPANE	100600136260		00000000				66.15
	95622		06/08/16		50651	06/30/16	540.31	46.70
	01 CLEANING SUPPLIES	210800066225		00000000				46.70
	95635		06/08/16		50651	06/30/16	540.31	5.99
	01 HOSE	211200036260		00000000				5.99
	95703		06/09/16		50651	06/30/16	540.31	38.01
	01 BATHROOM REPAIR PARTS	211200036260		00000000				38.01

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	96		08/15/16		51009	08/26/16	507.85	42.09
	01 INSECT REPELLANT & SPRAY	511000106260		00000000				42.09
	96091		06/15/16		50896	08/09/16	902.81	128.90
	01 FREEZER CASTERS	511100116260		00000000				128.90
	96103		06/15/16		50896	08/09/16	902.81	27.08
	01 SCREWS	511100116260		00000000				27.08
	96164		06/16/16		50896	08/09/16	902.81	16.29
	01 CASTERS	511100116260		00000000				16.29
	96423		06/20/16		50896	08/09/16	902.81	77.67
	01 ELECTRICAL SUPPLIES	511100116260		00000000				77.67
	96506		06/21/16		50896	08/09/16	902.81	24.10
	01 STRAINER & RETAINING RINGS	101200016260		00000000				24.10
	96661		06/23/16		50896	08/09/16	902.81	96.36
	01 A/C REPAIR PARTS	511100116260		00000000				96.36
	96736		06/24/16		50896	08/09/16	902.81	21.85
	01 FOGGER & PLUMBING SUPPLIES	210800066260		00000000				21.85
	97067		06/29/16		50896	08/09/16	902.81	64.14
	01 PAINTING SUPPLIES	101200026260		00000000				64.14
	97097		06/29/16		50896	08/09/16	902.81	-22.93
	01 RETURNED PAINTING SUPPLIES	210800066260		00000000				-22.93
	97101		06/29/16		50896	08/09/16	902.81	30.66
	01 PAINTING SUPPLIES	101200026260		00000000				30.66
	97167		06/30/16		50896	08/09/16	902.81	36.64
	01 TV BRACKET & HARDWARE	210800066260		00000000				36.64
	97183		06/30/16		50896	08/09/16	902.81	82.45
	01 REPLACE WOODGLENN BATHROOM FAN	101200026260		00000000				82.45
	97694		07/08/16		50896	08/09/16	902.81	36.74
	01 VINYL TUBING & CEMENT	101300046335		00000000				36.74
	97714		07/08/16		50896	08/09/16	902.81	24.98
	01 GLUE GUN	211200036260		00000000				24.98
	97715		07/08/16		50896	08/09/16	902.81	15.98

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97715		07/08/16		50896	08/09/16	902.81	15.98
	01 IGNITOR KIT	210800066260		00000000				15.98
	97972		07/12/16		50896	08/09/16	902.81	112.83
	01 BANDSHELL LIGHTING MATERIALS	101200026260		00000000				112.83
	98189		07/15/16		50896	08/09/16	902.81	14.88
	01 PVC	210800066260		00000000				14.88
	98200		07/15/16		50896	08/09/16	902.81	62.34
	01 BROOM & TAPE	210800066260		00000000				62.34
	98429		07/19/16		50896	08/09/16	902.81	18.67
	01 REPAIR PARTS	210800066260		00000000				18.67
	98776		07/25/16		50896	08/09/16	902.81	33.18
	01 SINK REPAIR PARTS	101200016260		00000000				33.18
	98837		07/26/16		51009	08/26/16	507.85	16.71
	01 STEEL FENCE POST	100600026273		00000000				16.71
	98870		07/27/16		50835	07/29/16	9.76	9.76
	01 TIE DOWNS	101300046335		00000000				9.76
	99008		07/29/16		51009	08/26/16	507.85	67.07
	01 SPA EXHAUST SUPPLIES	210800066260		00000000				67.07
	99037		07/29/16		51009	08/26/16	507.85	71.82
	01 FAUCET REPAIR SUPPLIES	101200016260		00000000				71.82
	99192		08/01/16		51009	08/26/16	507.85	18.62
	01 CLEANING SUPPLIES	211200036260		00000000				18.62
	99262		08/02/16		51009	08/26/16	507.85	91.30
	01 PEST TRAPS	101200026260		00000000				91.30
	99389		08/04/16		51009	08/26/16	507.85	0.60
	01 STRAP	211200036260		00000000				0.60
	99683		08/09/16		51009	08/26/16	507.85	47.48
	01 PHONE INSTALL SUPPPLIES	211200036260		00000000				47.48
	99684		08/09/16		51009	08/26/16	507.85	48.93
	01 PAINTING SUPPLIES	211200036260		00000000				48.93
						VENDOR TOTAL:		9,087.68

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MENDEZ	ADRIAN MENDEZ							
	012916		01/29/16		49765	02/05/16	3,000.00	3,000.00
	01 FSA DEPENDENT CARE REIMB	100000002013		00000000				3,000.00
	FSA111516		11/15/16		51565	11/17/16	1,833.20	1,833.20
	01 111516 DEPENDENT CARE REIMB	100000002013		00000000				1,833.20
	FSA113016		11/30/16		51584	12/02/16	91.66	91.66
	01 113016 FSA DEPENDENT CARE	100000002013		00000000				91.66
	FSA121516		12/15/16		51750	12/19/16	91.66	91.66
	01 121516 FSA DEPENDENT CARE	100000002013		00000000				91.66
							VENDOR TOTAL:	5,016.52
MERCHLIN	MERCHANT-LINK LLC							
	SITE#2196517(2016)		10/31/16		51471	11/03/16	360.00	360.00
	01 MICROS CC SUPPORT RENEWAL	511100116506		00000000				360.00
							VENDOR TOTAL:	360.00
METR	METRO PROFESSIONAL PRODUCTS							
	153864		01/20/16		49817	02/11/16	238.06	53.81
	01 TRAXBUSTER	211200036260		00000000				53.81
	155934		02/22/16		50182	04/14/16	110.52	74.52
	01 BRUSH ROLLER SENSOR	211200036260		00000000				74.52
	156181		02/25/16		50182	04/14/16	110.52	36.00
	01 VACUUM CLEANER BAGS	211200036225		00000000				36.00
	160755		05/10/16		50540	06/09/16	70.72	70.72
	01 SQUEEGEE & VAC HOSE	210800066260		00000000				70.72
	160755A		05/20/16		50727	07/14/16	832.26	21.09
	01 FLOOR MACHINE REPAIR PARTS	211200036260		00000000				21.09
	165090		07/26/16		51117	09/08/16	587.90	587.90
	01 VACUUM CLEANER	210800066225		00000000				587.90
	174228		02/26/16		50727	07/14/16	832.26	811.17
	01 FLOOR MACHINE REPAIR	211200036260		00000000				811.17
	IN164609		11/25/15		49665	01/14/16	184.25	184.25
	01 P-HDW & PLUG ASSEMBLY	211200036260						184.25

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN170198		01/21/16		50023	03/10/16	175.00	175.00
	01 VACUUM REPAIR	211200036260		00000000				175.00
	IN174228		02/26/16		50897	08/09/16	860.41	860.41
	01 CHARGER FOR FLOOR MACHINE	211200036260		00000000				860.41
	IN178462		04/05/16		50359	05/12/16	100.59	100.59
	01 FLOOR CLEANER REPAIR	211200036260		00000000				100.59
	INV164609		11/25/15		49817	02/11/16	238.06	184.25
	01 BATTERY CABLE END	211200036225		00000000				184.25
						VENDOR TOTAL:		3,159.71
MIDW	MIDWEST TRANSIT EQUIPMENT							
	R101021088-01		04/13/16		50360	05/12/16	6,180.53	6,180.53
	01 BUS REPAIRS	101300046330		00000000				6,180.53
	R106003252:01		07/31/16		50898	08/09/16	1,637.84	1,637.84
	01 BUS A/C REPAIRS	101300046330		00000000				1,637.84
	R106003800:01		10/20/16		51472	11/03/16	1,458.20	1,458.20
	01 BUS REPAIRS & SERVICE	101300046330		00000000				1,458.20
						VENDOR TOTAL:		9,276.57
MIDWESTG	MIDWEST GROUNDCOVERS LLC							
	1488547		04/19/16		50361	05/12/16	504.00	504.00
	01 ARBORETUM WOODS PLANTS	400600026760		00000000				504.00
	1497954		06/07/16		50728	07/14/16	210.00	210.00
	01 ARBORETUM WOODS PLANT INSTALL	400600026760		00000000				210.00
						VENDOR TOTAL:		714.00
MILLER'S	DENNIS A RUSHING							
	2016SEPT		08/09/16		50990	08/19/16	1,700.00	1,700.00
	01 DEPOT DAYS PETTING ZOO	220780006430		00000000				1,700.00
						VENDOR TOTAL:		1,700.00
MILWDOWN	MILWAUKEE DOWNTOWN INC							
	111816		10/25/16		51409	10/28/16	52.00	52.00
	01 TOUR GUIDE	210774006430		00000000				52.00
						VENDOR TOTAL:		52.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MITY	MITY-LITE							
	00022966		03/15/16		50183	04/14/16	1,033.78	1,033.78
	01 CHAIRS	400000006700		00000000				1,033.78
							VENDOR TOTAL:	1,033.78
MOOKA	AMY L MOOK							
	1		12/30/15		49666	01/14/16	504.00	504.00
	01 FUSION CLASS INSTRUCTION	210730306430						201.60
	02 YOGA INSTRUCTION	210730406430						302.40
	2		02/25/16		50024	03/10/16	823.20	823.20
	01 JAN-FEB 2016 YOGA INSTRUCTION	210730406430		00000000				666.40
	02 JAN-FEB 2016 YOGA INSTRUCTION	210730306430		00000000				156.80
	3		04/13/16		50296	05/06/16	739.20	739.20
	01 PILATES YOGA FUSION INSTR	210730306430		00000000				134.40
	02 YOGA INSTRUCTION	210730406430		00000000				604.80
	4		05/23/16		50472	06/03/16	537.60	537.60
	01 YOGA/PILATES INSTRUCTION	210730406430		00000000				403.20
	02 YOGA INSTRUCTION	210730306430		00000000				134.40
	5		05/23/16		50817	07/24/16	739.20	739.20
	01 PILATES YOGA FUSION INSTR	210730406430		00000000				604.80
	02 YOGA INSTRUCTION	210730306430		00000000				134.40
	6		08/31/16		51033	09/02/16	638.40	638.40
	01 JUL-AUG 2016 YOGA INSTRUCTION	210730306430		00000000				168.00
	02 JUL-AUG 2016 YOGA/PILATES INST	210730406430		00000000				470.40
	7		11/03/16		51543	11/11/16	1,136.80	1,136.80
	01 FALL 2016 YOGA INSTRUCTION	210730306430		00000000				313.60
	02 FALL 2016 PILATES/YOGA INSTRUC	210730406430		00000000				823.20
							VENDOR TOTAL:	5,118.40
MOOR	MOORE SUPPLY COMPANY							
	121394		07/08/16		50899	08/09/16	120.83	120.83
	01 DUCTWORK INSULATION WRAP	511100116260		00000000				120.83
	124404		07/28/16		51118	09/08/16	745.49	63.02
	01 REPAIR SPA HEATER EXHAUST	210800066260		00000000				63.02
	125449		08/04/16		51118	09/08/16	745.49	46.10

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125449		08/04/16		51118	09/08/16	745.49	46.10
	01 SPA SOLENOID	210800066220		00000000				46.10
	127864		08/22/16		51118	09/08/16	745.49	275.36
	01 SPARK ASSEMBLY & SENSOR	210800066260		00000000				275.36
	128050		08/22/16		51118	09/08/16	745.49	160.44
	01 FLAME SENSOR	511100116260		00000000				160.44
	128410		08/25/16		51118	09/08/16	745.49	200.57
	01 IGNITION CONTROL BOARD	511100116260		00000000				200.57
	128814		08/29/16		51473	11/03/16	79.81	79.81
	01 HVAC OIL	211200036260		00000000				79.81
						VENDOR TOTAL:		946.13
MORRISSA	SAMANTHA MORRIS							
	PC053116		05/31/16		50473	06/03/16	178.79	178.79
	01 TRAINING SUPPLIES	210762006180		00000000				178.79
						VENDOR TOTAL:		178.79
MPGTANDE	DVL ENTERPRISES							
	47958-1		04/05/16		50184	04/14/16	194.20	194.20
	01 UNIFORMS	511100116195		00000000				194.20
	48931-1		04/27/16		50541	06/09/16	370.90	370.90
	01 UNIFORMS	511100116195		00000000				370.90
	58301-1		11/30/16		51797	12/29/16	201.05	201.05
	01 UNIFORMS	511100116195		00000000				201.05
						VENDOR TOTAL:		766.15
MUELLERM	MUELLERMIST IRRIGATION CO.							
	61122		04/14/16		50362	05/12/16	318.00	318.00
	01 SLAP IRRIGATION SYS REPAIR	100600026325		00000000				318.00
	63132		04/20/16		50542	06/09/16	1,268.75	1,268.75
	01 SLAP IRRIGATION SYS REPAIRS	100600026325		00000000				1,268.75
	63389		05/11/16		50729	07/14/16	346.50	346.50
	01 SLAP IRRIGATION SYS REPAIR	100600026325		00000000				346.50
						VENDOR TOTAL:		1,933.25

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MURAL	MURALS BY STEVE INC							
	16-0513		05/13/16		50543	06/09/16	1,670.00	1,670.00
	01 SEA SERPENT RENOVATION	400800066260		00000000				1,670.00
							VENDOR TOTAL:	1,670.00
MURPHYP	MURPHY PAVING & SEALCOATING							
	12957		10/17/16		51474	11/03/16	12,695.00	9,997.00
	01 POOL PARKING LOT SEALCOATING	400600026760		00000000				9,997.00
	12958		10/17/16		51474	11/03/16	12,695.00	2,698.00
	01 PARKING LOT STRIPING	400600026760		00000000				2,698.00
	13146		11/21/16		51645	12/08/16	127,014.00	127,014.00
	01 2016 PAVING CONTRACT	511000106260		00000000				9,072.00
	02 2016 PAVING CONTRACT	270000006760		00000000				11,794.00
	03 2016 PAVING CONTRACT	400600026760		00000000				106,148.00
							VENDOR TOTAL:	139,709.00
MY KIND	MY KIND OF TOWN DESTINATION							
	032916		03/29/16		50474	06/03/16	2,016.00	2,016.00
	01 SENIOR TRIP	210774006430		00000000				2,016.00
	071816		07/18/16		50845	08/03/16	1,436.00	1,436.00
	01 SENIOR TRIPS	210774006430		00000000				1,436.00
							VENDOR TOTAL:	3,452.00
NADE	NADEAU'S ICE SCULPTURES INC							
	19783		03/25/16		50282	04/29/16	245.00	245.00
	01 HOLIDAY ICE SCULPTURES	511100115100		00000000				245.00
	19990		05/10/16		50544	06/09/16	195.00	195.00
	01 ICE SCULPTURES	511100115100		00000000				195.00
							VENDOR TOTAL:	440.00
NADLER	NADLER GOLF CART SALES, INC							
	3877957		12/14/15		49667	01/14/16	170.77	170.77
	01 GOLF CART REPAIR	511000106330						170.77
	3878812		01/13/16		50025	03/10/16	355.37	188.64
	01 RB GOLF CART REPAIRS	511000106330		00000000				188.64
	3878813		01/13/16		50025	03/10/16	355.37	166.73

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3878813		01/13/16		50025	03/10/16	355.37	166.73
	01 RB GOLF CART REPAIRS	511000106330		00000000				166.73
	388322		08/18/16		51119	09/08/16	148.45	148.45
	01 GOLF CART REPAIRS	511000106780		00000000				148.45
	3883880		04/21/16		50363	05/12/16	2,159.95	2,110.00
	01 MAY 2016 GOLF CART RENTAL	511000106780		00000000				2,110.00
	3884184		04/27/16		50363	05/12/16	2,159.95	49.95
	01 GOLF CART REPAIRS	511000106330		00000000				49.95
	3885188		05/27/16		50545	06/09/16	3,876.66	3,876.66
	01 JUNE 2016 GOLF CART LEASE	511000106780		00000000				3,876.66
	3885468		06/10/16		50730	07/14/16	9,392.76	8.00
	01 GOLF CART REPAIRS	511000106330		00000000				8.00
	3885721		06/13/16		50730	07/14/16	9,392.76	458.09
	01 GOLF CART REPAIRS	511000106330		00000000				458.09
	3886276		06/28/16		50730	07/14/16	9,392.76	8,926.67
	01 JULY 2016 GOLF CART RENTAL	511000106260		00000000				8,926.67
	3887431		07/26/16		50900	08/09/16	3,876.67	3,876.67
	01 AUGUST 2016 GOLF CART LEASING	511000106780		00000000				3,876.67
	3888140		08/16/16		51312	10/13/16	3,460.00	1,350.00
	01 CSQ COLF CART RENTAL	210762006430		00000000				1,350.00
	3888531		09/12/16		51312	10/13/16	3,460.00	2,110.00
	01 RB SEPT 2016 GOLF CART RENTAL	511000106780		00000000				2,110.00
	3890068		10/07/16		51646	12/08/16	63.17	63.17
	01 GOLF CART REPAIRS	511000106303		00000000				63.17
						VENDOR TOTAL:		23,503.80
NAPA	GENUINE PARTS COMPANY - NAPA							
	406703		12/02/15		49668	01/14/16	53.08	33.16
	01 SHOP CHEMICALS	101300046335						33.16
	408713		12/15/15		49668	01/14/16	53.08	19.92
	01 SHOP CHEMICALS	101300046335						19.92

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	412467		01/11/16		49818	02/11/16	469.46	54.93
	01 BRASS PUNCHES & SUPPLIES	101300046335		00000000				54.93
	413836		01/19/16		49818	02/11/16	469.46	30.18
	01 SUPPLIES	101300046335		00000000				30.18
	414000		01/20/16		49818	02/11/16	469.46	83.47
	01 TOUCHUP SUPPLIES	101300046335		00000000				83.47
	414361		01/22/16		49818	02/11/16	469.46	52.00
	01 WIPER BLADES	101300046335		00000000				52.00
	415072		01/27/16		49818	02/11/16	469.46	248.88
	01 MOTOR OIL	101300046335		00000000				248.88
	416878		02/09/16		50026	03/10/16	201.57	33.42
	01 VEHICLE LIGHT BULBS	101300046335		00000000				33.42
	418270		02/18/16		50026	03/10/16	201.57	92.17
	01 TAILLIGHT ASSEMBLIES	101300046335		00000000				92.17
	418272		02/18/16		50026	03/10/16	201.57	7.69
	01 ULTRA BLACK	101300046335		00000000				7.69
	418274		02/18/16		50026	03/10/16	201.57	18.59
	01 RACHET SET	101300046335		00000000				18.59
	418967		02/23/16		50026	03/10/16	201.57	23.90
	01 OIL FILTERS & SUPPLIES	101300046335		00000000				23.90
	418997		02/23/16		50026	03/10/16	201.57	25.80
	01 WINDSHIELD WASH	101300046335		00000000				25.80
	420764		03/07/16		50186	04/14/16	539.60	14.05
	01 NOZZLE GEL & TIP CLEANER	101300046335		00000000				14.05
	421012		03/08/16		50186	04/14/16	539.60	190.23
	01 LARGE JACKET & FILLER	101300046335		00000000				190.23
	421370		03/10/16		50186	04/14/16	539.60	14.68
	01 EPOXY	101300046335		00000000				14.68
	421522		03/11/16		50186	04/14/16	539.60	99.99
	01 BATTERY & CORE DEPOSIT	101300046335		00000000				99.99
	421940		03/14/16		50186	04/14/16	539.60	87.98

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	421940		03/14/16		50186	04/14/16	539.60	87.98
	01 COUPLER & JACK	101300046335		00000000				87.98
	422018		03/15/16		50186	04/14/16	539.60	23.74
	01 AUTO PARTS	101300046335		00000000				23.74
	422232		03/16/16		50186	04/14/16	539.60	21.03
	01 WIRE	101300046335		00000000				21.03
	424543		03/30/16		50186	04/14/16	539.60	87.90
	01 WINDOW REGULATOR & GAUGE	101300046335		00000000				87.90
	425231		04/04/16		50364	05/12/16	426.31	58.21
	01 BRAKE PADS	101300046335		00000000				58.21
	426915		04/14/16		50364	05/12/16	426.31	53.99
	01 JACK	101300046335		00000000				53.99
	428670		04/25/16		50364	05/12/16	426.31	2.50
	01 RED CREAM HARDENER	101300046335		00000000				2.50
	429319		04/28/16		50364	05/12/16	426.31	295.94
	01 FIBER TECH	101300046335		00000000				295.94
	429320		04/28/16		50364	05/12/16	426.31	11.98
	01 BLUE CREAM HARDENER	101300046335		00000000				11.98
	429453		04/29/16		50364	05/12/16	426.31	3.69
	01 FUNNEL	101300046335		00000000				3.69
	429778		05/02/16		50546	06/09/16	871.92	229.00
	01 SERVICE JACK	101300046335		00000000				229.00
	431155		05/10/16		50546	06/09/16	871.92	128.89
	01 DOOR HINGE & TAIL LIGHT ASSEMB	101300046335		00000000				128.89
	432857		05/19/16		50546	06/09/16	871.92	87.66
	01 SHOP SUPPLIES	101300046335		00000000				87.66
	433630		05/24/16		50546	06/09/16	871.92	223.60
	01 FUEL PUMP	101300046335		00000000				223.60
	434159		05/26/16		50546	06/09/16	871.92	115.42
	01 FIRE EXTINGUISHER & AUTO PARTS	101300046335		00000000				115.42

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	434164		05/26/16		50546	06/09/16	871.92	87.35
	01 FLARES FIRE EXEINGUISHER & WIR	101300046335		00000000				87.35
	435457		06/03/16		50731	07/14/16	950.48	51.98
	01 FLOOR MATS	101300046335		00000000				51.98
	435817		06/06/16		50731	07/14/16	950.48	181.41
	01 STARTER CORE DEPOSIT & RELAY	101300046335		00000000				181.41
	435836		06/06/16		50731	07/14/16	950.48	10.91
	01 RELAY	101300046335		00000000				10.91
	435882		06/06/16		50731	07/14/16	950.48	-68.65
	01 CORE DEPOSIT & RELAY REFUNDS	101300046335		00000000				-68.65
	436223		06/08/16		50731	07/14/16	950.48	30.65
	01 POWER STEERING HOSE & FLUID	101300046335		00000000				30.65
	436456		06/09/16		50731	07/14/16	950.48	51.83
	01 V BELTS & OIL FILTERS	101300046335		00000000				51.83
	436943		06/13/16		50731	07/14/16	950.48	14.77
	01 V BELT	101300046335		00000000				14.77
	437600		06/16/16		50731	07/14/16	950.48	150.39
	01 TIE ROD END & OIL FILTERS	101300046335		00000000				150.39
	437606		06/16/16		50731	07/14/16	950.48	293.89
	01 AUTO PARTS	101300046335		00000000				293.89
	437653		06/16/16		50731	07/14/16	950.48	206.42
	01 BRAKE ROTORS & PADS	101300046335		00000000				206.42
	438228		06/20/16		50731	07/14/16	950.48	-118.14
	01 BRAKE ROTOR RETURN & SEAM SEAL	101300046335		00000000				-118.14
	438229		06/20/16		50731	07/14/16	950.48	42.06
	01 REPLACEMENT LAMP	101300046335		00000000				42.06
	438443		06/21/16		50731	07/14/16	950.48	35.02
	01 SUPPLIES	101300046335		00000000				35.02
	439685		06/28/16		50731	07/14/16	950.48	62.25
	01 FLUSH KIT	101300046335		00000000				62.25
	439686		06/28/16		50731	07/14/16	950.48	5.69

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	439686		06/28/16		50731	07/14/16	950.48	5.69
	01 O RING KIT	101300046335		00000000				5.69
	441025		07/06/16		50901	08/09/16	558.46	84.10
	01 BELTS AND AIR FILTER	101300046335		00000000				84.10
	441840		07/11/16		50901	08/09/16	558.46	14.26
	01 TOUCHUP PAINT	101300046335		00000000				14.26
	442472		07/14/16		50901	08/09/16	558.46	29.35
	01 SUPPLIES	101300046335		00000000				29.35
	442479		07/14/16		50901	08/09/16	558.46	229.00
	01 2 TON JACK	101300046335		00000000				229.00
	442480		07/14/16		50901	08/09/16	558.46	17.28
	01 WINDSHIELD WASH	101300046335		00000000				17.28
	442481		07/14/16		50901	08/09/16	558.46	4.68
	01 MIRROR	101300046335		00000000				4.68
	442486		07/14/16		50901	08/09/16	558.46	99.99
	01 TRUCK BED MAT	101300046335		00000000				99.99
	443099		07/18/16		50901	08/09/16	558.46	33.54
	01 SEALER AND ADHESIVE	101300046335		00000000				33.54
	443712		07/21/16		50901	08/09/16	558.46	20.30
	01 MIRROR & BULBS	101300046335		00000000				20.30
	443714		07/21/16		50901	08/09/16	558.46	4.68
	01 MIRROR	101300046335		00000000				4.68
	445020		07/28/16		50901	08/09/16	558.46	21.28
	01 POWER STEERING HOSE	101300046335		00000000				21.28
	446231		08/04/16		51120	09/08/16	993.14	43.18
	01 CABLE & ADH REMOVER	101300046335		00000000				43.18
	446780		08/08/16		51120	09/08/16	993.14	99.99
	01 TRUCK BED MAT	101300046335		00000000				99.99
	447654		08/12/16		51120	09/08/16	993.14	38.01
	01 FUSES & CIRCUIT BREAKERS	101300046335		00000000				38.01

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	448515		08/17/16		51120	09/08/16	993.14	29.38
	01 RUNNING LIGHT BULBS	101300046335		00000000				29.38
	448517		08/17/16		51120	09/08/16	993.14	329.18
	01 BRAKE PARTS	101300046335		00000000				329.18
	448555		08/17/16		51120	09/08/16	993.14	140.55
	01 FRONT END PARTS	101300046335		00000000				140.55
	448705		08/18/16		51120	09/08/16	993.14	100.27
	01 IMPACT WRENCH	101300046335		00000000				100.27
	449313		08/22/16		51120	09/08/16	993.14	40.33
	01 BATTERY CABLES & FUSES	101300046335		00000000				40.33
	449980		08/25/16		51120	09/08/16	993.14	23.25
	01 FUSES & TOGGLE SWITCHES	101300046335		00000000				23.25
	451021		08/31/16		51120	09/08/16	993.14	47.38
	01 BATTERY & CORE DEPOSIT	101300046335		00000000				47.38
	451083		08/31/16		51120	09/08/16	993.14	14.69
	01 GAS CAP	101300046335		00000000				14.69
	451797		09/06/16		51313	10/13/16	1,038.51	50.48
	01 VENT VALVE & GAS CAP	101300046335		00000000				50.48
	451974		09/07/16		51313	10/13/16	1,038.51	305.53
	01 BRAKE PADS WHEEL BEARING & HUB	101300046335		00000000				305.53
	452018		09/07/16		51313	10/13/16	1,038.51	20.54
	01 BRAKE HOSE	101300046335		00000000				20.54
	452437		09/09/16		51313	10/13/16	1,038.51	12.71
	01 BRAKE HOSE OIL FILTER & MAT	101300046335		00000000				12.71
	452915		09/13/16		51313	10/13/16	1,038.51	11.27
	01 HORN BUTTON & LOOM	101300046335		00000000				11.27
	453117		09/14/16		51313	10/13/16	1,038.51	182.27
	01 BLOWER MOTOR BRAKE PADS & BATT	101300046335		00000000				182.27
	453575		09/16/16		51313	10/13/16	1,038.51	70.91
	01 BLOWER MOTOR RESISTORS	101300046335		00000000				70.91
	454025		09/20/16		51313	10/13/16	1,038.51	92.17

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	454025		09/20/16		51313	10/13/16	1,038.51	92.17
	01 BATTERY & CORE DEPOSIT	101300046335		00000000				92.17
	454260		09/21/16		51313	10/13/16	1,038.51	72.82
	01 TRUCK SWAY BAR LINK	101300046335		00000000				72.82
	455048		09/26/16		51313	10/13/16	1,038.51	65.88
	01 MOTOR OIL	101300046335		00000000				65.88
	455217		09/27/16		51313	10/13/16	1,038.51	49.55
	01 RUG GLIDE & SILENCERS	101300046335		00000000				49.55
	455220		09/27/16		51313	10/13/16	1,038.51	89.78
	01 SILENCERS & LUBE APPLICATOR	101300046335		00000000				89.78
	455625		09/29/16		51313	10/13/16	1,038.51	14.60
	01 LED KIT & SEALANT	101300046335		00000000				14.60
	456389		10/04/16		51475	11/03/16	1,347.10	142.16
	01 MISCELLANEOUS PARTS	101300046335		00000000				142.16
	456393		10/04/16		51475	11/03/16	1,347.10	7.48
	01 GEARS	101300046335		00000000				7.48
	456644		10/05/16		51475	11/03/16	1,347.10	403.17
	01 BRAKE PARTS	101300046335		00000000				403.17
	457348		10/10/16		51475	11/03/16	1,347.10	16.77
	01 RAIN-X & PENETRATING OIL	101300046335		00000000				16.77
	458529		10/17/16		51475	11/03/16	1,347.10	115.17
	01 BATTERY	101300046335		00000000				115.17
	458590		10/17/16		51475	11/03/16	1,347.10	123.06
	01 BRAKE PAD SPREADER & GREASE	101300046335		00000000				123.06
	458724		10/18/16		51475	11/03/16	1,347.10	76.39
	01 THERMOSTAT & WINTER DEFENSE	101300046335		00000000				76.39
	458957		10/19/16		51475	11/03/16	1,347.10	229.30
	01 STARTER	101300046335		00000000				229.30
	459644		10/24/16		51475	11/03/16	1,347.10	233.60
	01 BATTERY & HEADLIGHTS	101300046335		00000000				233.60

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	460240		10/27/16		51647	12/08/16	1,622.49	275.25
	01 HEADLIGHTS & WINTERIZE SUPL	101300046335		00000000				275.25
	460241		10/27/16		51647	12/08/16	1,622.49	100.15
	01 HEADLIGHTS	101300046335		00000000				100.15
	460918		11/01/16		51647	12/08/16	1,622.49	11.15
	01 TIRE PRESSURE MONITOR	101300046335		00000000				11.15
	460919		11/01/16		51647	12/08/16	1,622.49	79.98
	01 REDI-SENSOR	101300046335		00000000				79.98
	461791		11/07/16		51647	12/08/16	1,622.49	180.36
	01 WINTER DEFENSE	101300046335		00000000				180.36
	462013		11/08/16		51647	12/08/16	1,622.49	37.26
	01 SUPPLIES	101300046335		00000000				37.26
	462196		11/09/16		51647	12/08/16	1,622.49	230.14
	01 BRAKE PARTS & CORE DEPOSIT	101300046335		00000000				230.14
	462650		11/11/16		51647	12/08/16	1,622.49	22.20
	01 FOG LAMP	101300046335		00000000				22.20
	463135		11/15/16		51647	12/08/16	1,622.49	-17.44
	01 CORE DEPOSIT RETURN	101300046335		00000000				-17.44
	463138		11/15/16		51647	12/08/16	1,622.49	42.31
	01 HVAC MOTOR	101300046335		00000000				42.31
	463733		11/18/16		51647	12/08/16	1,622.49	404.77
	01 MISC TOOLS	101300046335		00000000				404.77
	464147		11/21/16		51647	12/08/16	1,622.49	222.74
	01 ALT WATER PUMP & CORE DEPOSITS	101300046335		00000000				222.74
	464295		11/22/16		51647	12/08/16	1,622.49	4.18
	01 HEADLIGHT SCREW	101300046335		00000000				4.18
	464567		11/23/16		51647	12/08/16	1,622.49	29.44
	01 AIR FILTERS	101300046335		00000000				29.44
	465725		12/01/16		51798	12/29/16	214.65	44.35
	01 TRAILER WIRE & LIGHT BULDS	101300046335		00000000				44.35
	466317		12/05/16		51798	12/29/16	214.65	12.49

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	466317		12/05/16		51798	12/29/16	214.65	12.49
	01 SCRAPER	101300046330		00000000				12.49
	466318		12/05/16		51798	12/29/16	214.65	29.88
	01 WINDSHIELD WASHER FLUID	101300046335		00000000				29.88
	466358		12/05/16		51798	12/29/16	214.65	59.99
	01 FLOOR MAT	101300046335		00000000				59.99
	466528		12/06/16		51798	12/29/16	214.65	51.21
	01 BRAKE CABLE & SCRAPER	101300046335		00000000				51.21
	466539		12/06/16		51798	12/29/16	214.65	-26.23
	01 CREDIT	101300046335		00000000				-26.23
	467208		12/09/16		51798	12/29/16	214.65	22.97
	01 CORE DEPOSIT & BRAKLEEN	101300046335		00000000				22.97
	467827		12/13/16		51798	12/29/16	214.65	19.99
	01 CARB CLEANER	101300046335		00000000				19.99
	480789		08/30/16		51120	09/08/16	993.14	86.93
	01 TURN SIGNAL SWITCH	101300046335		00000000				86.93
						VENDOR TOTAL:		9,286.77
NAPERNUT	NAPER NUTS AND SWEETS							
	4		05/27/16		50547	06/09/16	297.00	297.00
	01 CONCESSION POPCORN	210800085100		00000000				297.00
	47		06/28/16		50846	08/03/16	1,104.00	306.00
	01 POPCORN	210800085100		00000000				306.00
	51		07/13/16		50846	08/03/16	1,104.00	399.00
	01 POPCORN & CANDY	210800085100		00000000				399.00
	54		07/26/16		50846	08/03/16	1,104.00	399.00
	01 POPCORN & CANDY	210800085100		00000000				399.00
						VENDOR TOTAL:		1,401.00
NATURES	NATURESCAPE DESIGN INC							
	600001531		09/20/16		51476	11/03/16	3,164.84	1,117.84
	01 IRRIGATION SYS REPAIRS	100600026325		00000000				1,117.84

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	600001626		09/30/16		51476	11/03/16	3,164.84	2,047.00
	01 WOODGLENN IRRIGATION REPAIRS	100600026325		00000000				2,047.00
	600002509		11/01/16		51648	12/08/16	510.00	510.00
	01 WINTERIZE WOODGLENN IRRIGATION	100600026325		00000000				510.00
							VENDOR TOTAL:	3,674.84
NEITUR	NEI-TURNER MEDIA GROUP INC							
	216428		05/11/16		50548	06/09/16	675.00	675.00
	01 LISLE VISITOR GUIDE ADS	210700006410		00000000				337.50
	02 LISLE VISITOR GUIDE ADS	100000006410		00000000				337.50
							VENDOR TOTAL:	675.00
NEOPOS	NEOPOST							
	53895453		05/10/16		50549	06/09/16	479.40	479.40
	01 SR CTR POSTAGE METER LEASE	210000036295		00000000				479.40
	54005702		06/22/16		50732	07/14/16	479.40	479.40
	01 REC CTR POSTAGE METER RENTAL	100000006295		00000000				479.40
							VENDOR TOTAL:	958.80
NEXTEL	NEXTEL COMMUNICATIONS							
	950277567-006		12/28/15		49614	01/08/16	1,373.37	1,373.37
	01 DEC 2015 CELL PHONE SERVICE	100000006605						1,373.37
	950277567-007		01/28/16		49775	02/05/16	1,284.51	1,284.51
	01 JAN 2016 CELL PHONE CHARGES	100000006605		00000000				1,284.51
	950277567-008		02/28/16		50074	03/11/16	1,327.17	1,327.17
	01 FEB 2016 CELL PHONE CHARGES	100000006605		00000000				1,327.17
	950277567-009		03/28/16		50125	04/08/16	1,327.17	1,327.17
	01 MAR 2016 CELL PHONE CHARGES	100000006605		00000000				1,327.17
	950277567-010		04/28/16		50297	05/06/16	1,329.39	1,329.39
	01 MONTHLY CELL PHONE CHARGES	100000006605		00000000				1,329.39
	950277567-011		05/28/16		50609	06/10/16	1,511.85	1,511.85
	01 MAY 2016 CELL PHONE CHARGES	100000006605		00000000				1,511.85
	950277567-012		06/28/16		50733	07/14/16	1,392.51	1,392.51
	01 JUNE 2016 CELL PHONE CHARGES	100000006605		00000000				1,392.51

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	950277567-013		07/28/16		50991	08/19/16	1,398.19	1,398.19
	01 JUL 2016 CELL PHONE CHARGES	100000006605		00000000				1,398.19
	950277567-014		08/28/16		51180	09/09/16	1,412.36	1,412.36
	01 JUL-AUG 2016 CELL PHONE CHARGE	100000006605		00000000				1,412.36
	950277567-015		09/28/16		51246	10/07/16	1,623.81	1,623.81
	01 AUG-SEP 2016 CELL PHONE CHARGE	100000006605		00000000				1,623.81
	950277567-016		10/28/16		51526	11/04/16	1,462.36	1,462.36
	01 OCT 2016 CELL PHONE CHARGES	100000006605		00000000				1,462.36
	950277567-017		11/28/16		51725	12/16/16	1,462.36	1,462.36
	01 OCT-NOV 2016 CELL PHONE CHARGE	100000006605		00000000				1,462.36
						VENDOR TOTAL:		16,905.05
NEXTGE	NEXT GENERATION							
	12938		02/09/16		50187	04/14/16	660.80	537.05
	01 UNIFORMS	100600026195		00000000				537.05
	12993		03/23/16		50187	04/14/16	660.80	123.75
	01 SEASONAL UNIFORMS	100600026195		00000000				123.75
	13133		04/30/16		50550	06/09/16	7,431.07	139.90
	01 2 JACKETS	211200036260		00000000				139.90
	13145		04/30/16		50550	06/09/16	7,431.07	3,208.90
	01 CAMP SHIRTS & SWIM SUITS	210762006195		00000000				3,208.90
	13146		05/18/16		50550	06/09/16	7,431.07	748.12
	01 CAMP SHIRTS & SWIM SUITS	210762006195		00000000				748.12
	13148		05/18/16		50550	06/09/16	7,431.07	117.00
	01 STAFF SHIRTS	210700006195		00000000				117.00
	13165		05/23/16		50550	06/09/16	7,431.07	416.75
	01 NNTC SHIRTS	210745506303		00000000				416.75
	13174		05/25/16		50550	06/09/16	7,431.07	2,069.25
	01 STAFF CLOTHING	210800086195		00000000				2,069.25
	13183		05/27/16		50550	06/09/16	7,431.07	664.15
	01 SUPERVISOR CLOTHING	210800086195		00000000				664.15
	13186		05/31/16		50550	06/09/16	7,431.07	67.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13186			05/31/16		50550	06/09/16	7,431.07	67.00
		01 CAMP SHIRTS & SWIM SUITS	210762006195		00000000				67.00
	13319			06/29/16		50734	07/14/16	180.00	180.00
		01 GOLF LESSONS TEE SHIRTS	511000106480		00000000				180.00
	13374			07/14/16		50902	08/09/16	1,155.75	550.00
		01 ANNIE SHIRTS	210746106303		00000000				550.00
	13380			07/18/16		50902	08/09/16	1,155.75	488.75
		01 SWIM TEAM TSHIRTS	210824006303		00000000				488.75
	13384			07/18/16		50902	08/09/16	1,155.75	117.00
		01 FAMILY FUN FEST TSHIRTS	210740806303		00000000				117.00
	13451			08/12/16		51121	09/08/16	1,204.70	632.20
		01 LTWC TSHIRTS	210745806303		00000000				632.20
	13454			08/15/16		51121	09/08/16	1,204.70	572.50
		01 B/ASP TSHIRTS	210761006303		00000000				572.50
	13586			09/30/16		51314	10/13/16	436.80	436.80
		01 B/ASP SWEATSHIRTS	210761006303		00000000				436.80
	13625			10/17/16		51477	11/03/16	374.80	374.80
		01 UNIFORMS	100600026195		00000000				374.80
	13661			10/31/16		51649	12/08/16	1,665.45	908.15
		01 SNOWBALL TSHIRTS	210745806303		00000000				908.15
	13694			11/14/16		51649	12/08/16	1,665.45	275.40
		01 UNIFORMS	100600026195		00000000				275.40
	13733			11/28/16		51649	12/08/16	1,665.45	481.90
		01 TSHIRTS	210750006303		00000000				481.90
							VENDOR TOTAL:		13,109.37
NEXTIME	NEXTIME, INC								
	121844			01/03/16		49669	01/14/16	1,050.00	1,050.00
		01 ANNUAL MAINTENANCE AGREEMENT	210800066260						210.00
		02 ANNUAL MAINTENANCE AGREEMENT	101200016260						210.00
		03 ANNUAL MAINTENANCE AGREEMENT	211200036260						210.00
		04 ANNUAL MAINTENANCE AGREEMENT	100600136260						210.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121844		01/03/16		49669	01/14/16	1,050.00	1,050.00
	05 ANNUAL MAINTENANCE AGREEMENT	511100116260						105.00
	06 ANNUAL MAINTENANCE AGREEMENT	511000106260						105.00
						VENDOR TOTAL:		1,050.00
NICORG	NICOR GAS							
	031716-17068900004		03/17/16		50098	03/24/16	369.62	369.62
	01 RIVER RD MAINT HEAT	100600136603		00000000				369.62
	032116-00029900008		03/21/16		50111	04/01/16	3,343.93	454.48
	01 PARKS DEPT HEAT	100600026603		00000000				454.48
	032116-45791010007		03/21/16		50111	04/01/16	3,343.93	123.46
	01 YENDER HOUSE GAS SERVICE	220700196603		00000000				123.46
	032116-63070010002		03/21/16		50111	04/01/16	3,343.93	89.32
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				89.32
	032116-68420995661		03/21/16		50111	04/01/16	3,343.93	582.26
	01 SLAP GAS SERVICE	210800096603		00000000				582.26
	032116-73146389108		03/21/16		50111	04/01/16	3,343.93	1,089.99
	01 WS GAS SERVICE	511100116603		00000000				926.49
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				163.50
	032216-68838438759		03/22/16		50111	04/01/16	3,343.93	1,004.42
	01 REC CTR GAS SERVICE	210000006603		00000000				753.32
	02 REC CTR GAS SERVICE	100000006603		00000000				251.10
	041816-17068900004		04/18/16		50283	04/29/16	2,448.89	278.79
	01 RIVER RD MAINTENANCE HEAT	100600136603		00000000				278.79
	042016-00029900008		04/20/16		50283	04/29/16	2,448.89	346.85
	01 PARKS GARAGE HEAT	100600026603		00000000				346.85
	042016-45791010007		04/20/16		50283	04/29/16	2,448.89	102.04
	01 NETZLEY YENDER HSE GAS SERVICE	220700196603		00000000				102.04
	042016-63070010002		04/20/16		50283	04/29/16	2,448.89	70.16
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				70.16
	042016-68420995661		04/20/16		50283	04/29/16	2,448.89	397.65
	01 SLAP GAS SERVICE	210800096603		00000000				397.65
	042016-68838438759		04/20/16		50283	04/29/16	2,448.89	488.91

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042016-68838438759		04/20/16		50283	04/29/16	2,448.89	488.91
	01 REC CTR GAS SERVICE	210000006603		00000000				366.68
	02 REC CTR GAS SERVICE	100000006603		00000000				122.23
	042016-73146389108		04/20/16		50283	04/29/16	2,448.89	764.49
	01 WS GAS SERVICE	511100116603		00000000				649.82
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				114.67
	051716-17068900004		05/17/16		50454	05/27/16	2,767.02	129.75
	01 RIVER RD MAINT HEAT	100600136603		00000000				129.75
	051916-00029900008		05/19/16		50454	05/27/16	2,767.02	229.08
	01 PARKS GARAGE HEAT	100600026603		00000000				229.08
	051916-45791010007		05/19/16		50454	05/27/16	2,767.02	54.15
	01 YENDER HOUSE GAS SERVICE	220700196603		00000000				54.15
	051916-63070010002		05/19/16		50454	05/27/16	2,767.02	50.43
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				50.43
	051916-68420995661		05/19/16		50454	05/27/16	2,767.02	1,426.18
	01 SLAP GAS SERVICE	210800096603		00000000				1,426.18
	051916-68838438759		05/19/16		50454	05/27/16	2,767.02	249.17
	01 REC CTR GAS SERVICE	210000006603		00000000				186.88
	02 REC CTR GAS SERVICE	100000006603		00000000				62.29
	051916-73146389108		05/19/16		50454	05/27/16	2,767.02	628.26
	01 WS GAS SERVICE	511100116603		00000000				534.02
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				94.24
	061616-17068900004		06/16/16		50632	06/24/16	51.64	51.64
	01 RIVER RD MAINT HEAT	100600136603		00000000				51.64
	062016-00029900008		06/20/16		50652	06/30/16	4,650.96	114.88
	01 PARKS MAINTENANCE GARAGE HEAT	100600026603		00000000				114.88
	062016-45791010007		06/20/16		50652	06/30/16	4,650.96	26.63
	01 YENDER HOUSE GAS SERVICE	220700196603		00000000				26.63
	062016-63070010002		06/20/16		50652	06/30/16	4,650.96	25.67
	01 BEAUBIEN TAVERN GAS SERVICE	220700196603		00000000				25.67
	062016-68838438759		06/20/16		50652	06/30/16	4,650.96	94.52

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062016-68838438759		06/20/16		50652	06/30/16	4,650.96	94.52
	01 REC CTR GAS SERVICE	210000006603		00000000				70.89
	02 REC CTR GAS SERVICE	100000006603		00000000				23.63
	062016-73146389108		06/20/16		50652	06/30/16	4,650.96	541.44
	01 RB GAS SERVICE	511100116603		00000000				460.22
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				81.22
	062116-68420995661		06/21/16		50652	06/30/16	4,650.96	3,847.82
	01 SLAP GAS SERVICE	210800096603		00000000				3,847.82
	071816-17068900004		07/18/16		50836	07/29/16	3,997.90	36.69
	01 RIVER RD MAINTENANCE HEAT	100600136603		00000000				36.69
	072116-00029900008		07/21/16		50836	07/29/16	3,997.90	136.61
	01 PARKS DEPT HEAT	100600026603		00000000				136.61
	072116-45791010007		07/21/16		50836	07/29/16	3,997.90	25.07
	01 NETZLEY/YENDER HOUSE GAS SERV	220700196603		00000000				25.07
	072116-63070010002		07/21/16		50836	07/29/16	3,997.90	25.59
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				25.59
	072116-68838438759		07/21/16		50836	07/29/16	3,997.90	91.24
	01 REC CTR GAS SERVICE	210000006603		00000000				68.43
	02 REC CTR GAS SERVICE	100000006603		00000000				22.81
	072116-73146389108		07/21/16		50836	07/29/16	3,997.90	678.35
	01 WS GAS SERVICE	511100116603		00000000				576.60
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				101.75
	072216-68420995661		07/22/16		50836	07/29/16	3,997.90	3,004.35
	01 SLAP GAS SERVICE	210800096603		00000000				3,004.35
	081616-17068900004		08/16/16		51010	08/26/16	1,670.39	44.96
	01 RIVER RD MAINT HEAT	100600136603		00000000				44.96
	081816-00029900008		08/18/16		51010	08/26/16	1,670.39	115.78
	01 PARKS DEPT HEAT	100600026603		00000000				115.78
	081816-45791010007		08/18/16		51010	08/26/16	1,670.39	25.28
	01 NETZLEY/YENDER HSE GAS SERVICE	220700196603		00000000				25.28
	081816-63070010002		08/18/16		51010	08/26/16	1,670.39	25.28

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081816-63070010002		08/18/16		51010	08/26/16	1,670.39	25.28
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				25.28
	081816-68420995661		08/18/16		51010	08/26/16	1,670.39	767.62
	01 SLAP GAS SERVICE	210800096603		00000000				767.62
	081816-68838438759		08/18/16		51010	08/26/16	1,670.39	84.90
	01 REC CTR GAS SERVICE	210000006603		00000090				63.68
	02 REC CTR GAS SERVICE	100000006603		00000090				21.22
	081816-73146389108		08/18/16		51010	08/26/16	1,670.39	606.57
	01 WS GAS SERVICE	511100116603		00000000				515.58
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				90.99
	091616-17068900004		09/16/16		51210	09/23/16	39.22	39.22
	01 RIVER ROAD MAINTENANCE HEAT	100600136603		00000000				39.22
	092016-00029900008		09/20/16		51225	09/30/16	959.45	121.18
	01 PARKS GARAGE HEAT	100600026603		00000000				121.18
	092016-45791010007		09/20/16		51225	09/30/16	959.45	25.52
	01 NETZLEY/YENDER HSE GAS SERVICE	220700196603		00000000				25.52
	092016-63070010002		09/20/16		51225	09/30/16	959.45	25.52
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				25.52
	092016-68838438759		09/20/16		51225	09/30/16	959.45	87.51
	01 REC CTR GAS SERVICE	210000006603		00000000				65.63
	02 REC CTR GAS SERVICE	100000006603		00000000				21.88
	092016-73146389108		09/20/16		51225	09/30/16	959.45	699.72
	01 WS GAS SERVICE	511100116603		00000000				594.76
	02 RB GAS SERVICE	511000106603		00000000				104.96
	092616-68420995661		09/26/16		51247	10/07/16	1,742.71	1,742.71
	01 SLAP GAS SERVICE	210800096603		00000000				1,742.71
	101416-17068900004		10/14/16		51384	10/21/16	74.05	74.05
	01 RIVER RD MAINTENANCE HEAT	100600136603		00000000				74.05
	101916-00029900008		10/19/16		51410	10/28/16	1,361.35	155.05
	01 PARKS DEPT HEAT	100600026603		00000000				155.05
	101916-45791010007		10/19/16		51410	10/28/16	1,361.35	35.92

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101916-45791010007		10/19/16		51410	10/28/16	1,361.35	35.92
	01 NETZLEY/YENDER HSE GAS SERVICE	220700196603		00000000				35.92
	101916-63070010002		10/19/16		51410	10/28/16	1,361.35	31.05
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				31.05
	101916-68420995661		10/19/16		51410	10/28/16	1,361.35	343.81
	01 SLAP GAS SERVICE	210800096603		00000000				343.81
	101916-68838438759		10/19/16		51410	10/28/16	1,361.35	147.50
	01 REC CTR GAS SERVICE	210000006603		00000000				110.63
	02 REC CTR GAS SERVICE	100000006603		00000000				36.87
	101916-73146389108		10/19/16		51410	10/28/16	1,361.35	648.02
	01 WS GAS SERVICE	511100116603		00000000				550.82
	02 RB GAS SERVICE	511000106603		00000000				97.20
	111516-17068900004		11/15/16		51572	11/23/16	132.99	132.99
	01 RIVER RD MAINT HEAT	100600136603		00000000				132.99
	111816-00029900008		11/18/16		51585	12/02/16	2,078.82	303.02
	01 PARKS GARAGE HEAT	100600026603		00000000				303.02
	111816-45791010007		11/15/16		51585	12/02/16	2,078.82	79.66
	01 YENDER HOUSE ELECTRIC	220700196603		00000000				79.66
	111816-63070010002		11/18/16		51585	12/02/16	2,078.82	46.02
	01 BEAUBIEN TAVERN ELECTRIC	220700146603		00000000				46.02
	111816-68838438759		11/18/16		51585	12/02/16	2,078.82	308.55
	01 REC CTR ELECTRIC	210000006603		00000000				231.41
	02 REC CTR ELECTRIC	100000006603		00000000				77.14
	111816-73146389108		11/18/16		51585	12/02/16	2,078.82	716.47
	01 WS ELECTRIC	511100116603		00000000				609.00
	02 RB ELECTRIC	511000106603		00000000				107.47
	112316-68420995661		11/23/16		51585	12/02/16	2,078.82	625.10
	01 SLAP ELECTRIC	210800096603		00000000				625.10
	121516-17068900004		12/15/16		51799	12/29/16	4,719.23	488.54
	01 RIVER RD MAINT HEAT	100600136603		00000000				488.54
	121916-00029900008		12/19/16		51799	12/29/16	4,719.23	749.09

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121916-00029900008		12/19/16		51799	12/29/16	4,719.23	749.09
	01 PARKS GARAGE HEAT	100600026603		00000000				749.09
	121916-45791010007		12/19/16		51799	12/29/16	4,719.23	209.83
	01 NETZLEY/YENDER HSE ELECTRIC	220700196603		00000000				209.83
	121916-63070010002		12/19/16		51799	12/29/16	4,719.23	137.85
	01 BEAUBIEN TAVERN ELECTRIC	220700146603		00000000				137.85
	121916-68838438759		12/19/16		51799	12/29/16	4,719.23	1,155.79
	01 REC CTR ELECTRIC	210000006603		00000000				866.84
	02 REC CTR ELECTRIC	100000006603		00000000				288.95
	121916-73146389108		12/19/16		51799	12/29/16	4,719.23	1,371.35
	01 WS ELECTRIC	511100116603		00000000				1,165.65
	02 RB PROSHOP ELECTRIC	511000106603		00000000				205.70
	122016-68420995661		12/20/16		51799	12/29/16	4,719.23	606.78
	01 SLAP ELECTRIC	210800096603		00000000				606.78
	160108-68838438759		01/20/16		49753	01/29/16	4,908.61	1,289.88
	01 REC CTR GAS SERVICE	210000006603		00000000				967.41
	02 REC CTR GAS SERVICE	100000006603		00000000				322.47
	160118-17068900004		01/18/16		49753	01/29/16	4,908.61	560.63
	01 RIVER RD MAINTENANCE HEAT	100600136603		00000000				560.63
	160120-00029900008		01/20/16		49753	01/29/16	4,908.61	703.84
	01 PARKS DEPT HEAT	100600026603		00000000				703.84
	160120-45791010007		01/20/16		49753	01/29/16	4,908.61	205.48
	01 YENDER HOUSRE GAS SERVICE	220700196603		00000000				205.48
	160120-63070010002		01/20/16		49753	01/29/16	4,908.61	134.62
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				134.62
	160120-73146389108		01/20/16		49753	01/29/16	4,908.61	1,482.78
	01 WS GAS SERVICE	511100116603		00000000				1,260.36
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				222.42
	160125-68420995661		01/25/16		49753	01/29/16	4,908.61	531.38
	01 SLAP GAS SERVICE	210800096603		00000000				531.38
	160217-17068900004		02/17/16		49875	02/26/16	4,584.25	502.29

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160217-17068900004		02/17/16		49875	02/26/16	4,584.25	502.29
	01 RIVER RD MAINT HEAT	100600136603		00000000				502.29
	160219-00029900008		02/19/16		49875	02/26/16	4,584.25	668.40
	01 PARKS GARAGE HEAT	100600026603		00000000				668.40
	160219-45791010007		02/19/16		49875	02/26/16	4,584.25	175.10
	01 NETZLEY/YENDER HSE GAS SERVICE	220700196603		00000000				175.10
	160219-63070010002		02/19/16		49875	02/26/16	4,584.25	124.12
	01 BEAUBIEN TAVERN GAS SERVICE	220700146603		00000000				124.12
	160219-68838438759		02/19/16		49875	02/26/16	4,584.25	615.09
	01 REC CTR GAS SERVICE	210000006603		00000000				461.32
	02 REC CTR GAS SERVICE	100000006603		00000000				153.77
	160219-73146389108		02/19/16		49875	02/26/16	4,584.25	1,070.34
	01 WS GAS SERVICE	511100116603		00000000				909.79
	02 RB PROSHOP GAS SERVICE	511000106603		00000000				160.55
	160222-68420995661		02/22/16		49875	02/26/16	4,584.25	1,428.91
	01 SLAP ELECTRIC	210800096603		00000000				1,428.91
						VENDOR TOTAL:		39,901.03
NORATEK	NORATEK SOLUTIONS INC							
	C20110		01/04/16		49670	01/14/16	925.00	925.00
	01 PARK/SPORTFIELD REPORTER	250000006310						925.00
	C20511		03/14/16		50551	06/09/16	925.00	925.00
	01 PLAYGROUND INSPECTION SOFTWARE	250000006260		00000000				925.00
						VENDOR TOTAL:		1,850.00
NORR	NORRIS PEST CONTROL							
	2016		01/01/16		49671	01/14/16	8,751.00	8,751.00
	01 MUSEUM ANNUAL PEST CONTROL	221200166240						2,521.00
	02 CC ANNUAL PEST CONTROL	211200036260						4,059.00
	03 REC CTR ANUUAL PEST CONTOL	101200016240						2,171.00
						VENDOR TOTAL:		8,751.00
NOVO	NOVOPRINT USA INC							
	I-508907		02/15/16		50027	03/10/16	2,495.00	2,495.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I-508907		02/15/16		50027	03/10/16	2,495.00	2,495.00
	01 CHAMBER DIRECTORY ADS	100000006410		00000000				1,247.50
	02 CHAMBER DIRECTORY ADS	210700006410		00000000				1,247.50
							VENDOR TOTAL:	2,495.00
NPVPKD	NAPERVILLE PARK DISTRICT							
	N2041		06/16/16		50735	07/14/16	421.17	421.17
	01 ROAD RALLY EXPENSES	210740006430		00000000				421.17
							VENDOR TOTAL:	421.17
NPVREA	NAPERVILLE READY MIX, INC							
	59379		03/07/16		50188	04/14/16	545.00	545.00
	01 UMBRELLA PROJECT CONCRETE	400800066260		00000000				545.00
	59589		04/05/16		50736	07/14/16	504.00	253.00
	01 PLAYGROUND CONCRETE	100600026290		00000000				253.00
	59720		04/19/16		50736	07/14/16	504.00	251.00
	01 PLAYGROUND CONCRETE	100600026290		00000000				251.00
							VENDOR TOTAL:	1,049.00
NTLAUTO	72 HOUR LLC							
	W4611		05/27/16		50737	07/14/16	60,175.30	30,087.65
	01 2016 CHEVY SILVERADO	401300046780		00049648				30,087.65
	W4617		05/27/16		50737	07/14/16	60,175.30	30,087.65
	01 2016 CHEVY SILVERADO	401300046780		00049648				30,087.65
							VENDOR TOTAL:	60,175.30
NTLLIF	NATIONAL LIFT TRUCK INC							
	IN160410669		04/28/16		50903	08/09/16	288.08	288.08
	01 LIFT INSPECTION	250000006730		00000000				288.08
							VENDOR TOTAL:	288.08
NTLREC	NATIONAL RECREATION & PARK							
	2016		01/01/16		49672	01/14/16	1,000.00	1,000.00
	01 ANNUAL NRPA DUES	100000006110						1,000.00
							VENDOR TOTAL:	1,000.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NTLSEE	NATIONAL SEED COMPANY							
	558176		01/12/16		49819	02/11/16	592.90	592.90
	01 SALT	100600026265		00000000				592.90
	558374SI		02/01/16		50028	03/10/16	801.15	384.65
	01 ICE MELT	100600026265		00000000				384.65
	558375SI		02/01/16		50028	03/10/16	801.15	208.25
	01 SALT	100600026265		00000000				208.25
	558465		02/17/16		50028	03/10/16	801.15	208.25
	01 SALT	100600026265		00000000				208.25
	558611SI		03/07/16		50189	04/14/16	623.25	208.25
	01 ROCK SALT	100600026265		00000000				208.25
	558730SI		03/15/16		50189	04/14/16	623.25	75.00
	01 RYE GRASS SEED	100600026325		00000000				75.00
	558946		03/24/16		50189	04/14/16	623.25	340.00
	01 RAPID DRY	100600026325		00000000				340.00
	559387		04/08/16		50365	05/12/16	292.92	135.42
	01 HERBICIDE	100600026280		00000000				135.42
	559937		04/26/16		50365	05/12/16	292.92	157.50
	01 SEED NETTING	100600026325		00000000				157.50
	560245SI		05/02/16		50552	06/09/16	862.00	340.00
	01 RAPID DRY	100600026325		00000000				340.00
	560500SI		05/09/16		50552	06/09/16	862.00	237.00
	01 CHALK	100600026325		00000000				237.00
	560554SI		05/11/16		50552	06/09/16	862.00	285.00
	01 GRASS SEED & SEED BLANKETS	100600026325		00000000				285.00
	561058SI		05/26/16		50738	07/14/16	1,225.40	577.00
	01 RAPID DRY & CHALK	100600026325		00000000				577.00
	561180SI		06/01/16		50738	07/14/16	1,225.40	340.00
	01 RAPID DRY	100600026325		00000000				340.00
	561499		06/13/16		50738	07/14/16	1,225.40	308.40
	01 ROUNDUP	100600026280		00000000				308.40

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	561551SI		06/15/16		51315	10/13/16	1,419.25	237.00
	01 CHALK	100600026325		00000000				237.00
	562300		07/15/16		50904	08/09/16	1,384.80	616.80
	01 ROUNDUP	100600026280		00000000				616.80
	562390		07/19/16		50904	08/09/16	1,384.80	768.00
	01 LAKE COLORANT	100600026280		00000000				768.00
	562765SI		08/26/16		51122	09/08/16	1,193.80	237.00
	01 CHALK	100600026325		00000000				237.00
	562845SI		08/09/16		51122	09/08/16	1,193.80	616.80
	01 ROUNDUP	100600026280		00000000				616.80
	563659		09/09/16		51650	12/08/16	292.50	292.50
	01 GRASS SEED	100600026325		00000000				292.50
	563748SI		09/13/16		51315	10/13/16	1,419.25	433.75
	01 GLAMOUR MIX	100600026325		00000000				390.00
	02 SHADY MIX	100600026325		00000000				43.75
	563788SI		09/14/16		51315	10/13/16	1,419.25	336.00
	01 SEED BLANKET	100600026325		00000000				270.00
	02 STAPLES	100600026325		00000000				66.00
	563850SI		09/15/16		51315	10/13/16	1,419.25	60.00
	01 SEED BLANKET	100600026325		00000000				60.00
	563912SI		09/16/16		51315	10/13/16	1,419.25	60.00
	01 SEED BLANKET	100600026325		00000000				60.00
	564072		09/22/16		51315	10/13/16	1,419.25	292.50
	01 GRASS SEED	100600026325		00000000				292.50
	564767		10/14/16		51478	11/03/16	1,334.22	1,071.72
	01 SEED BLANKETS & SUPPLIES	100600026325		00000000				1,071.72
	564926SI		10/19/16		51478	11/03/16	1,334.22	165.00
	01 SEED & SEED BLANKETS	100600026325		00000000				165.00
	564947SI		10/20/16		51478	11/03/16	1,334.22	97.50
	01 GRASS SEED	100600026325		00000000				97.50
	565887		11/30/16		51800	12/29/16	592.90	592.90

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	565887		11/30/16		51800	12/29/16	592.90	592.90
	01 SALT	100600026265		00000000				592.90
	63129		08/19/16		51122	09/08/16	1,193.80	340.00
	01 RAPID DRY	100600026325		00000000				340.00
						VENDOR TOTAL:		10,615.09
NUTOYS	NUTOYS LEISURE PRODUCTS							
	44058		03/10/16		50190	04/14/16	4,538.00	4,538.00
	01 PARK BENCHES	100600026273		00000000				4,538.00
	44294		05/06/16		50553	06/09/16	23.30	23.30
	01 PLAYGROUND EQUIP REPAIR PARTS	100600026290		00000000				23.30
	44329		05/12/16		50739	07/14/16	347.00	347.00
	01 PLAYGROUND EQUIP REPAIR	100600026290		00000000				347.00
						VENDOR TOTAL:		4,908.30
OAKBRKMS	OAK BROOK MECHANICAL SERVICES							
	1056		03/17/16		50191	04/14/16	1,538.04	1,097.04
	01 THERMOSTAT REPAIR	400600026760		00000000				1,097.04
	1622		05/10/16		50554	06/09/16	1,711.50	1,711.50
	01 A/C REPAIR	511100116260		00000000				1,711.50
	1811		05/31/16		50740	07/14/16	294.00	294.00
	01 REPAIR POOL HEATER	210800066260		00000000				294.00
	1950		06/14/16		50905	08/09/16	15,296.02	8,582.36
	01 POOL HEATERS MAINTENANCE	400800066260		00000000				8,582.36
	1951		06/14/16		50905	08/09/16	15,296.02	1,326.36
	01 REPAIR HEATERS	210800066260		00000000				1,326.36
	2007		06/20/16		50905	08/09/16	15,296.02	1,589.30
	01 REPAIR KITCHEN A/C	511100116260		00000000				1,589.30
	2157		06/27/16		50905	08/09/16	15,296.02	3,798.00
	01 KIDDIE POOL HEATER	400800066260		00000000				3,798.00
	2987		08/12/16		51123	09/08/16	1,365.08	1,365.08
	01 CC A/C REPAIR	101200016260		00000000				1,365.08

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	989896		01/20/16		49820	02/11/16	3,141.84	2,209.00
	01 REPAIR RTV #10	211200036260		00000000				2,209.00
	989905		01/20/16		49820	02/11/16	3,141.84	932.84
	01 RTU #13 REPAIR	211200036260		00000000				932.84
	990052		02/04/16		50029	03/10/16	3,003.46	557.83
	01 HVAC REPAIR	221200166260		00000000				557.83
	990078		02/04/16		50029	03/10/16	3,003.46	2,445.63
	01 HVAC REPAIR	101200016260		00000000				2,445.63
	990298		02/19/16		50191	04/14/16	1,538.04	441.00
	01 REPAIR VAV BOXES	211200036260		00000000				441.00
						VENDOR TOTAL:		26,349.94
OCHROMOW	ZACH OCHROMOWICZ							
	BOOT2016		12/22/16		51801	12/29/16	100.00	100.00
	01 2016 BOOT REIMBURSEMENT	250000006730		00000000				100.00
						VENDOR TOTAL:		100.00
OKRIE	GAIL OKRIE							
	REIMB092216		09/22/16		51248	10/07/16	1.49	1.49
	01 SUPPLIES REIMBURSEMENT	210761006303		00000000				1.49
						VENDOR TOTAL:		1.49
OLDDUTCH	JACK GRAY TRANSPORT INC							
	11008		04/09/16		50366	05/12/16	541.63	541.63
	01 SAND	511000106260		00000000				541.63
						VENDOR TOTAL:		541.63
OLYMPIA	OLYMPIA MAINTENANCE INC							
	216689		01/24/16		49821	02/11/16	495.00	495.00
	01 CARPET CLEANING	511100116260		00000000				495.00
	221588		07/07/16		50906	08/09/16	565.00	565.00
	01 CARPET CLEANING	511100116260		00000000				565.00
	227783		10/16/16		51479	11/03/16	565.00	565.00
	01 CARPET CLEANING	511100116260		00000000				565.00
						VENDOR TOTAL:		1,625.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ONEIDAA	ONEIDA AIRPORT HOTEL CORP							
	102016		10/04/16		51249	10/07/16	6,728.66	6,728.66
	01 SENIOR TRIP LODGING	210774006430		00000000				6,728.66
							VENDOR TOTAL:	6,728.66
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC							
	49599		03/24/16		50367	05/12/16	1,655.61	990.55
	01 REPAIR PARTS	210800066260		00000000				990.55
	49630		04/05/16		50367	05/12/16	1,655.61	128.76
	01 SINK REPAIR KITS	210800066260		00000000				128.76
	49654		04/14/16		50367	05/12/16	1,655.61	536.30
	01 SLAP FAUCET REBUILD KITS	210800066260		00000000				536.30
	49745		06/09/16		50907	08/09/16	225.07	77.69
	01 VACUUM BREAKER	210800066260		00000000				77.69
	49755		06/14/16		50907	08/09/16	225.07	147.38
	01 COMPLEATE CARTRIDGE	210800066260		00000000				147.38
	50166		12/15/16		51802	12/29/16	480.11	301.42
	01 REC CTR AUTOFLUSH	211200036260		00000000				301.42
	50169		12/16/16		51802	12/29/16	480.11	178.69
	01 AUTOFLUSH	511100116260		00000000				178.69
							VENDOR TOTAL:	2,360.79
ORACLE	ORACLE AMERICA INC							
	43216906		01/14/16		49822	02/11/16	1,669.90	1,669.90
	01 SOFTWARE LICENSE & SUPPORT	511100116230		00000000				1,669.90
							VENDOR TOTAL:	1,669.90
OSTERG	MARILYN OSTERGAARD							
	041116		04/11/16		50242	04/15/16	134.53	134.53
	01 SUPLIES REIMBURSEMENT	210750006303		00000000				134.53
	REIMB-021616		02/16/16		49866	02/19/16	77.90	77.90
	01 SUPPLIES REIMBURSEMENT	210750006303		00000000				77.90
							VENDOR TOTAL:	212.43
PACKEY	PACKEY WEBB FORD							
	132273		01/06/16		49823	02/11/16	204.25	204.25

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	132273		01/06/16		49823	02/11/16	204.25	204.25
	01 TRUCK PARTS	101300046335		00000000				204.25
	134283		06/16/16		50741	07/14/16	243.74	61.58
	01 TRUCK PARTS	101300046335		00000000				61.58
	134286		06/16/16		50741	07/14/16	243.74	182.16
	01 TRUCK PARTS	101300046335		00000000				182.16
	134676		07/20/16		50908	08/09/16	19.30	9.65
	01 BRAKE PAD	101300046335		00000000				9.65
	134690		07/21/16		50908	08/09/16	19.30	9.65
	01 BRAKE PAD	101300046335		00000000				9.65
	C83268		08/31/16		51316	10/13/16	359.83	359.83
	01 UNIT #31 REPAIRS	101300046330		00000000				359.83
							VENDOR TOTAL:	827.12
PAD	PADDOCK PUBLICATIONS INC							
	54434L01		03/26/16		50368	05/12/16	427.50	90.00
	01 OAKLEES EGG HUNT AD	210740106410		00000000				90.00
	54436L01		03/26/16		50368	05/12/16	427.50	337.50
	01 OAKLEES CSQ AD	210762006410		00000000				168.75
	02 NNTC OAKLEES AD	210745506410		00000000				168.75
	55208L01		05/01/16		50742	07/14/16	1,575.00	337.50
	01 OAKLEE'S GUIDE AD	210800096410		00000000				337.50
	55252L01		05/01/16		50742	07/14/16	1,575.00	180.00
	01 OAKLEE'S GUIDE AD	210800096410		00000000				180.00
	58046L01		05/27/16		50742	07/14/16	1,575.00	90.00
	01 OAKLEE'S GUIDE AD	210800096410		00000000				90.00
	58047L01		05/16/16		50742	07/14/16	1,575.00	180.00
	01 OAKLEE'S GUIDE WEBSITE LISTING	210740006410		00000000				180.00
	58049L01		05/16/16		50742	07/14/16	1,575.00	450.00
	01 OAKLEE'S GUIDE WEBSITE LISTING	210762006410		00000000				225.00
	02 OAKLEE'S GUIDE WEBSITE LISTING	210745506410		00000000				225.00
	58050L01		05/16/16		50742	07/14/16	1,575.00	337.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	58050L01		05/16/16		50742	07/14/16	1,575.00	337.50
	01 OAKLEE'S GUIDE AD	220700006410		00000000				337.50
	58988L01		06/30/16		51124	09/08/16	801.00	405.00
	01 OAKLESS GUIDE ADS	210800096410		00000000				405.00
	58989L01		06/30/16		51124	09/08/16	801.00	216.00
	01 OAKLESS GUIDE ADS	210800096410		00000000				216.00
	60455L01		08/31/16		51317	10/13/16	405.00	405.00
	01 OAKLEE'S GUIDE AD	210741006410		00000000				202.50
	02 OAKLEE'S GUIDE AD	210700006410		00000000				202.50
	60456L01		10/31/16		51651	12/08/16	585.00	405.00
	01 OAKLEE'S GUIDE ADS	210741256410		00000000				50.00
	02 OAKLEE'S GUIDE ADS	210700006410		00000000				355.00
	60457L01		07/11/16		51124	09/08/16	801.00	180.00
	01 OAKLEES GUIDE ADS	210740806410		00000000				180.00
	60459L01		10/10/16		51651	12/08/16	585.00	180.00
	01 OAKLEE'S GUIDE WEBSITE LISTING	210741006410		00000000				180.00
						VENDOR TOTAL:		3,793.50
PADD	PADDOCK PUBLICATIONS INC							
	T4432084		02/09/16		50030	03/10/16	56.35	56.35
	01 TENNIS/BBALL COURT REPAIRS	400600026760		00000000				56.35
	T4444734		06/23/16		50743	07/14/16	57.50	57.50
	01 2015 TREASURER REPORT POSTING	100000006300		00000000				57.50
	T4445426		06/26/16		50909	08/09/16	36.80	36.80
	01 PREVAILING WAGE LEGAL NOTICE	100000006300		00000000				36.80
	T4450469		08/27/16		51318	10/13/16	60.95	60.95
	01 ASPHALT REPAIRS BID NOTICE	400600026760		00000000				60.95
	T4457824		11/23/16		51803	12/29/16	133.70	87.40
	01 LEGAL NOTICE	100000006300		00000000				87.40
	T4457973		11/26/16		51803	12/29/16	133.70	25.30
	01 LEGAL NOTICE	100000006300		00000000				25.30
	T4458502		12/02/16		51803	12/29/16	133.70	21.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T4458502		12/02/16		51803	12/29/16	133.70	21.00
	01 PUBLIC HEARING LEGAL NOTICE	100000006300		00000000				21.00
						VENDOR TOTAL:		345.30
PARKRE	PARKREATION							
	4972		09/14/15		49824	02/11/16	377.91	106.35
	01 BUSHING BRONZE	100600026290		00000000				106.35
	5019		11/11/15		49824	02/11/16	377.91	271.56
	01 REPLACEMENT CHAIN	100600026290		00000000				271.56
						VENDOR TOTAL:		377.91
PARTNE	PARTNERS FOR PARKS							
	08082016		08/08/16		50975	08/09/16	200.00	200.00
	01 EMPLOYEE RECOGNITION JEWEL CDS	100000006140		00000000				200.00
	091616		09/16/16		51319	10/13/16	62.00	62.00
	01 REIMBURSE DONATIONS	100000006440		00000000				62.00
	120116		12/01/16		51652	12/08/16	67.00	67.00
	01 PFP DONATIONS REIMBURSEMENT	100000006440		00000000				67.00
	122915		12/29/15		49673	01/14/16	260.00	260.00
	01 CRAFT FAIR PROCEEDS	210770006303						260.00
	PFP051316		05/13/16		50555	06/09/16	609.30	609.30
	01 VETERAN'S MEMORIAL FUNDRAISER	511100116480		00000000				609.30
						VENDOR TOTAL:		1,198.30
PATCH2	PATCH 22 LTD							
	102216		10/04/16		51250	10/07/16	1,300.00	1,300.00
	01 PETTING ZOO & PONY RIDES	210741006430		00000000				1,300.00
						VENDOR TOTAL:		1,300.00
PATLIN	PATLIN, INC							
	48910		04/26/16		50369	05/12/16	356.19	293.29
	01 HDW & SUPPLIES	101300046335		00000000				293.29
	48960		04/28/16		50369	05/12/16	356.19	62.90
	01 SCREWS	101300046335		00000000				62.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	49140			05/12/16		50556	06/09/16	250.89	250.89
		01 DRYER SHACKLES	210800066260		00000000				250.89
	49335			05/25/16		50744	07/14/16	287.90	287.90
		01 SHACKLE SCREW PIN	210800066260		00000000				287.90
							VENDOR TOTAL:		894.98
PATTPC	CHERYL PATTERSON								
	FSA033116			03/31/16		50126	04/08/16	93.98	93.98
		01 FSA REIMBURSEMENT	100000002012		00000000				93.98
	FSA041516			04/15/16		50265	04/22/16	36.83	36.83
		01 FSA REIMBURSEMENT	100000002012		00000000				36.83
	FSA053116			05/31/16		50475	06/03/16	175.59	175.59
		01 FSA REIMBURSEMENT	100000002012		00000000				175.59
	FSA063016			06/30/16		50661	07/01/16	624.32	624.32
		01 063016 FSA REIMB	100000002012		00000000				624.32
	FSA071516			07/15/16		50818	07/24/16	213.51	213.51
		01 071516 FSA REIMBURSEMENT	100000002012		00000000				213.51
	FSA081516			08/15/16		51011	08/26/16	355.77	355.77
		01 081516 FSA REIMBURSEMENT	100000002012		00000000				355.77
	PC-031116			03/11/16		50087	03/18/16	229.71	229.71
		01 SENIOR SUPPLIES	210770006303		00000000				5.00
		02 PRESCHOOL SUPPLIES	210750006303		00000000				28.52
		03 HOLIDAY CLASS SUPPLIES	210754906303		00000000				6.97
		04 STEPPING STONES SUPPLIES	210751106303		00000000				12.49
		05 HOLIDAY CLASS SUPPLIES	210754906303		00000000				7.79
		06 ENRICHMENT COOKING SUPPLIES	210755706303		00000000				22.73
		07 PRESCHOOL SUPPLIES	210750006303		00000000				6.59
		08 STEPPING STONE SUPPLIES	210751106303		00000000				42.72
		09 SENIOR TRIP GRATUITY	210774006430		00000000				30.00
		10 PRESCHOOL SUPPLIES	210750006303		00000000				7.58
		11 SENIOR TRIP GRATUITY	210774006430		00000000				30.00
		12 SENIOR SUPPLIES	210770006303		00000000				29.32
	PC080116			08/01/16		50961	08/09/16	213.71	213.71
		01 PRESCHOOL SUPPLIES	210750006303		00000000				13.95
		02 HOLIDAY CLASS SUPPLIES	210754906303		00000000				3.59
		03 PRESCHOOL SUPPLIES	210750006303		00000000				8.44

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC080116		08/01/16		50961	08/09/16	213.71	213.71
	04 PRESCHOOL SUPPLIES	210750006303		00000000				24.95
	05 SENIOR SUPPLIES	210770006303		00000000				15.00
	06 ECGI SUPPLIES	210755906303		00000000				16.00
	07 JUMP START CAMP SUPPLIES	210753906303		00000000				7.84
	08 PRESCHOOL SUPPLIES	210750006303		00000000				8.84
	09 SENIOR SUPPLIES	210770006303		00000000				7.34
	10 TOLLS	100000006190		00000000				3.00
	11 SENIOR TRIPS	210774006430		00000000				30.00
	12 PRESCHOOL SUPPLIES	210750006303		00000000				8.00
	13 SENIOR SUPPLIES	210770006303		00000000				5.00
	14 KIDDIE KAMP SUPPLIES	210754106303		00000000				11.46
	15 KIDDIE KAMP SUPPLIES	210754106303		00000000				50.30
	PC101416		10/14/16		51385	10/21/16	228.01	228.01
	01 KIDDIE KAMP SUPPLIES	210754106303		00000000				5.00
	02 SENIOR SUPPLIES	210770006303		00000000				7.24
	03 SENIOR SUPPLIES	210770006303		00000000				16.50
	04 SENIOR SUPPLIES	210774006430		00000000				30.00
	06 SENIOR TRIPS	210774006430		00000000				8.00
	07 PRESCHOOL SUPPLIES	210750006303		00000000				8.00
	08 PRESCHOOL SUPPLIES	210750006303		00000000				11.99
	09 EC CAMP SUPPLIES	210754406303		00000000				51.41
	10 SEMIOR TRIPS	210774006430		00000000				22.00
	11 SENIOR SUPPLIES	210770006303		00000000				15.00
	12 SENIOR SUPPLIES	210770006303		00000000				40.00
	13 PRESCHOOL SUPPLIES	210750006303		00000000				12.87
	PC122016		12/20/16		51804	12/29/16	199.89	199.89
	01 MONSTER MADNESS SUPPLIES	210741006303		00000000				19.94
	02 STEPPING STONE SUPPLIES	210751106303		00000000				7.49
	03 HOLIDAY CLASS SUPPLIES	210754906303		00000000				2.75
	04 COOKING CLASS SUPPLIES	210755706303		00000000				59.99
	05 REC CTR SUPPLIES	210700036303		00000000				12.73
	06 SENIOR PROGRAM SUPPLIES	210770006303		00000000				5.00
	07 PRESCHOOL SUPPLIES	210750006303		00000000				23.00
	08 EDUCATION	210750006130		00000000				25.00
	09 SENIOR SUPPPLIES	210770006303		00000000				1.99
	10 HOLIDAY PROGRAM SUPPLIES	210754906303		00000000				12.74
	11 COOKING CLASS SUPPLIES	210755706303		00000000				26.01
	12 SCIENCE CLASS SUPPLIES	210752706303		00000000				3.25
							VENDOR TOTAL:	2,371.32
PAYNEL	LAURA PAYNE							
	090616		09/06/16		51726	12/16/16	42.08	42.08

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090616		09/06/16		51726	12/16/16	42.08	42.08
	01 PAYROLL CHECK REPLACEMENT	100000001010		00000000				42.08
	PAYROLL061316		06/28/16		50653	06/30/16	98.46	98.46
	01 DIRECT DEPOSIT REPLACEMENT CK	100000001010		00000000				98.46
						VENDOR TOTAL:		140.54
PEPSIC	PEPSI-COLA GENERAL BOTTLERS							
	08596806		06/28/16		50745	07/14/16	4,048.49	363.15
	01 PEPSI PRODUCTS & SUPPLIES	210800085204		00000000				363.15
	21345311		06/14/16		50745	07/14/16	4,048.49	797.35
	01 PEPSI PRODUCTS	511100115204		00000000				797.35
	24273006		05/24/16		50557	06/09/16	2,417.45	566.73
	01 PEPSI PRODUCTS	511100115204		00000000				566.73
	24627210		06/23/16		50745	07/14/16	4,048.49	318.94
	01 PEPSI PRODUCTS	210800085204		00000000				318.94
	25397756		06/17/16		50745	07/14/16	4,048.49	205.60
	01 PEPSI PRODUCTS	511000105204		00000000				205.60
	25758558		11/22/16		51653	12/08/16	1,265.33	600.46
	01 PEPSI PRODUCTS	511100115204		00000000				600.46
	26777659		07/01/16		50745	07/14/16	4,048.49	149.73
	01 PEPSI PRODUCTS	511000105204		00000000				149.73
	27177157		04/22/16		50370	05/12/16	1,443.18	164.80
	01 PEPSI PRODUCTS	511000105204		00000000				164.80
	28155705		06/15/16		50745	07/14/16	4,048.49	607.90
	01 PEPSI PRODUCTS	210800085204		00000000				607.90
	28559806		03/29/16		50192	04/14/16	1,089.74	258.66
	01 PEPSI PRODUCTS	511000105204		00000000				258.66
	29629604		05/27/16		50557	06/09/16	2,417.45	315.42
	01 PEPSI PRODUCTS	511000105204		00000000				315.42
	30192404		05/13/16		50557	06/09/16	2,417.45	299.46
	01 PEPSI PRODUCTS	511000105204		00000000				299.46

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30391256		04/12/16		50370	05/12/16	1,443.18	780.18
	01 PEPSI PRODUCTS	511100115204		00000000				780.18
	30850406		02/09/16		50031	03/10/16	851.33	390.09
	01 PEPSI PRODUCTS	511100115204		00000000				390.09
	31509457		05/03/16		50370	05/12/16	1,443.18	407.26
	01 PEPSI PRODUCTS	511100115204		00000000				407.26
	31580104		06/07/16		50745	07/14/16	4,048.49	279.93
	01 PEPSI PRODUCTS	210800085204		00000000				279.93
	32191558		03/15/16		50192	04/14/16	1,089.74	831.08
	01 PEPSI PRODUCTS	511100115204		00000000				831.08
	35088957		11/01/16		51653	12/08/16	1,265.33	664.87
	01 PEPSI PRODUCTS	511100115204		00000000				664.87
	35473905		02/23/16		50031	03/10/16	851.33	461.24
	01 PEPSI PRODUCTS	511100115204		00000000				461.24
	35890963		12/13/16		51805	12/29/16	664.87	664.87
	01 PEPSI PRODUCTS	511100115204		00000000				664.87
	56341356		05/17/16		50557	06/09/16	2,417.45	1,235.84
	01 PEPSI PRODUCTS	210800085204		00000000				1,235.84
	70246056		04/15/16		50370	05/12/16	1,443.18	90.94
	01 PEPSI PRODUCTS	511000105204		00000000				90.94
	82471607		09/02/16		51320	10/13/16	1,004.01	179.67
	01 PEPSI PRODUCTS	511000105204		00000000				179.67
	83081012		01/12/16		49674	01/14/16	770.36	770.36
	01 PEPSI PRODUCTS	511100115204						770.36
	83948156		06/26/16		50745	07/14/16	4,048.49	193.04
	01 PEPSI PRODUCTS	511000105204		00000000				193.04
	85195704		08/09/16		51125	09/08/16	2,417.70	396.51
	01 PEPSI PRODUCTS	210800085204		00000000				396.51
	85195708		08/09/16		51125	09/08/16	2,417.70	230.62
	01 PEPSI PRODUCTS	511100115204		00000000				230.62
	85373157		08/19/16		51125	09/08/16	2,417.70	167.82

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	85373157		08/19/16		51125	09/08/16	2,417.70	167.82
	01 PEPSI PRODUCTS	511000105204		00000000				167.82
	85901057		09/20/16		51320	10/13/16	1,004.01	824.34
	01 PEPSI PRODUCTS	511100115204		00000000				824.34
	8600413		07/05/16		50745	07/14/16	4,048.49	1,132.85
	01 PEPSI PRODUCTS	511100115204		00000000				1,132.85
	86504209		08/05/16		51125	09/08/16	2,417.70	182.08
	01 PEPSI PRODUCTS	511000105204		00000000				182.08
	86709158		08/23/16		51125	09/08/16	2,417.70	946.39
	01 PEPSI PRODUCTS	511100115204		00000000				946.39
	87020656		08/26/16		51125	09/08/16	2,417.70	167.11
	01 PEPSI PRODUCTS	511100115204		00000000				167.11
	87020659		08/26/16		51125	09/08/16	2,417.70	143.57
	01 PEPSI PRODUCTS	210800085204		00000000				143.57
	87353107		10/11/16		51480	11/03/16	318.94	318.94
	01 PEPSI PRODUCTS	511100115204		00000000				318.94
	96747464		07/15/16		50910	08/09/16	2,316.36	227.60
	01 PEPSI PRODUCTS	511000105204		00000000				227.60
	97709053		07/14/16		50910	08/09/16	2,316.36	751.32
	01 PEPSI PRODUCTS	210800085204		00000000				751.32
	97801704		07/26/16		50910	08/09/16	2,316.36	610.89
	01 PEPSI PRODUCTS	511100115204		00000000				610.89
	97801708		07/26/16		50910	08/09/16	2,316.36	541.35
	01 PEPSI PRODUCTS	210800085204		00000000				541.35
	98642158		07/29/16		50910	08/09/16	2,316.36	185.20
	01 PEPSI PRODUCTS	511000105204		00000000				185.20
	99940953		08/10/16		51125	09/08/16	2,417.70	183.60
	01 PEPSI PRODUCTS	511000105204		00000000				183.60
							VENDOR TOTAL:	18,607.76
PERSON	PERSONALIZED AWARDS, LLC							
	16-1223		02/26/16		50032	03/10/16	1,889.70	1,889.70

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16-1223		02/26/16		50032	03/10/16	1,889.70	1,889.70
	01 BASKETBALL TROPHIES	210711806210		00000000				1,889.70
	16-1545		05/20/16		50746	07/14/16	2,827.90	2,574.90
	01 SPRING CLASSIC LEAGUE AWARDS	210711006210		00000000				2,574.90
	16-1590		06/12/16		50746	07/14/16	2,827.90	253.00
	01 YOUTH SOCCER LG TRUOPHIES	210710306210		00000000				253.00
	16-2161		10/19/16		51481	11/03/16	2,940.10	2,940.10
	01 FALL 2016 SOCCER TROPHIES	210711056430		00000000				2,940.10
	16-2242		11/07/16		51654	12/08/16	32.61	32.61
	01 TROPHIES	210711056210		00000000				32.61
						VENDOR TOTAL:		7,690.31
PFISTERM	MARGARET PFISTER							
	JUN-JUL2016		07/24/16		50992	08/19/16	392.00	392.00
	01 FLUID RUNNING INSTRUCTION	210830656430		00000000				392.00
						VENDOR TOTAL:		392.00
PIONEE	PIONEER MANUFACTURING CO							
	587235		03/11/16		50193	04/14/16	2,500.00	2,500.00
	01 ATHLETIC FIELD PAINT	100600026325		00000000				2,500.00
	INV611102		08/30/16		51321	10/13/16	3,900.00	3,900.00
	01 ATHLETIC PAINT	100600026325		00000000				3,900.00
						VENDOR TOTAL:		6,400.00
PIPERJAF	PIPER JAFFRAY & CO							
	PIPER-SERIES2016		01/06/16		49825	02/11/16	3,000.00	3,000.00
	01 ADMINSTRATION FEES	300000006501		00000000				3,000.00
						VENDOR TOTAL:		3,000.00
PKDIRI	PARK DISTRICT RISK MANAGEMENT							
	031816		03/18/16		50371	05/12/16	25.00	25.00
	01 PDRMA SEMINAR	250000006180		00000000				25.00
	111516		11/15/16		51655	12/08/16	597.00	597.00
	01 PDRMA SEMINAR	101300046335		00000000				597.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123015		12/30/15		49675	01/14/16	160.00	160.00
	01 RMI REGISTRATION	100600006130						160.00
	1476376775		10/17/16		51482	11/03/16	220.00	55.00
	01 RISK MANAGEMENT SEMINAR	250000006180		00000000				55.00
	1476459832		10/26/16		51482	11/03/16	220.00	55.00
	01 RISK MANAGEMENT INSTITUTE	100600006130		00000000				55.00
	1476459911		10/26/16		51482	11/03/16	220.00	110.00
	01 RISK MANAGEMENT INSTITUTE	100600006130		00000000				110.00
	160630		06/30/16		50747	07/14/16	85,812.60	85,812.60
	01 1ST HALF 2016 INSURANCE	250000006450		00000000				85,812.60
	AUG42016		08/04/16		51198	09/16/16	200.00	200.00
	01 VISION SCREENINGS	210800096310		00000000				200.00
	SH16036		12/29/16		51806	12/29/16	85,812.60	85,812.60
	01 2ND HALF 2016 INSURANCE	250000006450		00000000				85,812.60
							VENDOR TOTAL:	172,827.20
POD	ROBERT PODOLAK							
	BOOT2015		12/31/15		49628	01/15/16	99.99	99.99
	01 2015 SAFETY BOOT REIMBURSEMENT	250000006730						99.99
	FSA011516		01/15/16		49711	01/22/16	149.51	149.51
	01 FSA REIMBURSEMENT	100000002012						149.51
	FSA031516		03/15/16		50088	03/18/16	549.63	549.63
	01 FSA REIMBURSEMENT	100000002012		00000000				549.63
	FSA053116		05/31/16		50476	06/03/16	299.43	299.43
	01 FSA REIMBURSEMENT	100000002012		00000000				299.43
							VENDOR TOTAL:	1,098.56
POMPS	POMP'S TIRE SERVICE INC							
	410424543		11/10/16		51656	12/08/16	450.44	450.44
	01 TRUCK TIRES	101300046335		00000000				450.44
							VENDOR TOTAL:	450.44
PORTERP	PORTER PIPE & SUPPLY CO INC							
	11455815-00		06/06/16		50748	07/14/16	51.53	51.53

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11455815-00		06/06/16		50748	07/14/16	51.53	51.53
	01 SLAP CHEMICAL LINE REPAIR PART	210800066260		00000000				51.53
	11479123-00		08/03/16		51126	09/08/16	24.32	24.32
	01 HEX SCREWS	210800066260		00000000				24.32
						VENDOR TOTAL:		75.85
POSS	POSSIBLITY PLACE NURSERY							
	00113095		04/15/16		50372	05/12/16	250.00	250.00
	01 ARBORETUM WOODS PLANTS	400600026760		00000000				250.00
						VENDOR TOTAL:		250.00
POYSER	RICK POYSER							
	011416		01/14/16		49712	01/22/16	200.00	200.00
	01 FEB 2016 DJ JR HIGH AFTER HRS	210746006430						200.00
	012116		01/21/16		49754	01/29/16	200.00	200.00
	01 DADDY DAUGHTER DATE NIGHT DJ	210740306430		00000000				200.00
	2016APR		04/05/16		50194	04/14/16	200.00	200.00
	01 JR HI AFTER HRS DJ SERVICES	210746006430		00000000				200.00
	2016AUG		08/12/16		51127	09/08/16	150.00	150.00
	01 CANCELLATION FEE	210746006430		00000000				150.00
	2016NOV		11/09/16		51544	11/11/16	180.00	180.00
	01 NOV 2016 JR HIGH AFTER HRS DJ	210746006430		00000000				180.00
	2016OCT		10/14/16		51371	10/14/16	180.00	180.00
	01 OCT 2016 JR HIGH AFTER HRS DJ	210746006430		00000000				180.00
	2016SEPT		09/02/16		51034	09/02/16	180.00	180.00
	01 SEPT 2016 JR HIGH AFTER HRS DJ	210746006430		00000000				180.00
						VENDOR TOTAL:		1,290.00
PRAXAI	PRAXAIR DISTRIBUTION, INC							
	54588279		12/31/15		49677	01/14/16	62.25	62.25
	01 TORCH TANK RENTAL	101300046330						62.25
	54784129		01/29/16		50033	03/10/16	64.33	64.33
	01 TORCH TANK RENTAL	101300046330		00000000				64.33

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72494500		02/29/16		50195	04/14/16	217.70	64.33
	01 TORCH TANK RENTAL	101300046335		00000000				64.33
	72782717		03/31/16		50373	05/12/16	61.98	61.98
	01 TORCH TANK RENTAL	101300046330		00000000				61.98
	73093352		04/30/16		50558	06/09/16	65.49	65.49
	01 TORCH TANK RENTAL	101300046330		00000000				65.49
	73356925		05/31/16		50749	07/14/16	63.38	63.38
	01 TORCH TANK RENTAL	101300046330		00000000				63.38
	73635670		06/30/16		51128	09/08/16	128.82	65.44
	01 RB MAINTENANCE ACETYLENE	101300046330		00000000				65.44
	73929173		07/31/16		51128	09/08/16	128.82	63.38
	01 RB MAINTENANCE ACETYLENE	101300046330		00000000				63.38
	74244936		08/31/16		51322	10/13/16	64.49	64.49
	01 TORCH TANK RENTAL	101300046330		00000000				64.49
	74567293		09/30/16		51483	11/03/16	65.49	65.49
	01 TORCH TANK RENTAL	101300046335		00000000				65.49
	74929366		10/31/16		51657	12/08/16	63.38	63.38
	01 TORCH TANK RENTAL	101300046330		00000000				63.38
	75295839		11/30/16		51807	12/29/16	65.49	65.49
	01 TORCH TANK RENTAL	101300046330		00000000				65.49
	78139325		03/16/16		50195	04/14/16	217.70	153.37
	01 TORCH & MIG WELD TANK EXCHANGE	101300046335		00000000				153.37
						VENDOR TOTAL:		922.80
PRECISIO	PRECISION PRINTING INC							
	2014		05/04/16		50374	05/12/16	1,110.00	1,110.00
	01 OPERATING SUPPLIES	511000106308		00000000				1,110.00
						VENDOR TOTAL:		1,110.00
PRIMETIM	PRIME TIME WINDOW CLEANING INC							
	11112016		11/11/16		51658	12/08/16	200.00	200.00
	01 WINDOW CLEANING	511100116260		00000000				200.00
	36084		05/04/16		50559	06/09/16	200.00	200.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36084		05/04/16		50559	06/09/16	200.00	200.00
	01 WINDOW WASHING	511100116260		00000000				200.00
	8112016		08/11/16		51129	09/08/16	200.00	200.00
	01 WINDOW CLEANING	511100116260		00000000				200.00
						VENDOR TOTAL:		600.00
PUCCIA	MIKE PUCCIA							
	BOOT2016		11/23/16		51573	11/23/16	100.00	100.00
	01 2016 SAFETY BOOT REIMBURSEMENT	250000006730		00000000				100.00
						VENDOR TOTAL:		100.00
PUMA	THE CIT GROUP/COMMERCIAL SRVCS							
	34234		02/01/16		50034	03/10/16	532.61	532.61
	01 MERCHANDISE	511000105000		00000000				532.61
	34235		03/10/16		50560	06/09/16	1,401.90	853.52
	01 RB MERCHANDISE	511000105000		00000000				853.52
	34517		04/12/16		50560	06/09/16	1,401.90	164.71
	01 RB MERCHANDISE	511000105000		00000000				164.71
	34706		05/25/16		50560	06/09/16	1,401.90	383.67
	01 MERCHANDISE	511000105000		00000000				383.67
	34915		08/24/16		51130	09/08/16	513.97	418.57
	01 RB MERCHANDISE	511000105000		00000000				418.57
	695844		03/28/16		50196	04/14/16	126.00	126.00
	01 RB MERCHANDISE	511000105000		00000000				126.00
	708116		08/17/16		51130	09/08/16	513.97	95.40
	01 RB MERCHANDISE	511000105000		00000000				95.40
						VENDOR TOTAL:		2,574.48
PURE	PURE WINE COMPANY							
	288902		01/20/16		49755	01/29/16	176.00	176.00
	01 WINE	511100115203		00000000				176.00
	302603		05/25/16		50477	06/03/16	176.00	176.00
	01 WINE	511100115203		00000000				176.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	307573		08/10/16		51012	08/26/16	176.00	176.00
	01 WINE	511100115203		00000000				176.00
	317661		12/21/16		51808	12/29/16	176.00	176.00
	01 WINE	511100115203		00000000				176.00
							VENDOR TOTAL:	704.00
PUSHWELL	PUSH WELLNESS SOLUTIONS INC							
	160606		07/27/16		51131	09/08/16	698.00	698.00
	01 WELLNESS PROGRAM ADMIN	100000006180		00000000				698.00
	160651		09/30/16		51659	12/08/16	730.00	730.00
	01 SEP 2016 WELLNESS PROG ADMIN	100000006180		00000000				730.00
	160671		10/31/16		51809	12/29/16	1,387.00	696.00
	01 OCT 2016 WELLNESS PROG ADMIN	100000006180		00000000				696.00
	160672		11/30/16		51809	12/29/16	1,387.00	691.00
	01 NOV 2016 WELLNESS PROG ADMIN	100000006180		00000000				691.00
	LPD006		12/30/15		49678	01/14/16	772.00	772.00
	01 DEC WELLNESS PROGRAM	100000006180						772.00
	LPD007		01/29/16		49826	02/11/16	734.00	734.00
	01 JAN 2016 WELLNESS PROGRAM	100000006180		00000000				734.00
	LPD008		02/29/16		50035	03/10/16	723.00	723.00
	01 WELLNESS PROGRAM	100000006180		00000000				723.00
	LPD009		03/29/16		50375	05/12/16	943.00	943.00
	01 WELLNESS PROGRAM ADMIN FEES	100000006180		00000000				943.00
	LPD010		04/29/16		50561	06/09/16	1,358.00	1,358.00
	01 APRIL 2016 WELLNESS PROGRAM	100000006180		00000000				1,358.00
	LPD011		05/29/16		50750	07/14/16	991.00	991.00
	01 WELLNESS PROGRAM FEES	100000006180		00000000				991.00
	LPD012		06/29/16		50911	08/09/16	702.00	702.00
	01 WELLNESS PROGRAM	100000006180		00000000				702.00
							VENDOR TOTAL:	9,038.00
QUILL	QUILL							
	1170784		10/20/16		51545	11/11/16	86.84	10.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1170784		10/20/16		51545	11/11/16	86.84	10.00
	01 OFFICE SUPPLIES	210000006270		00000000				5.00
	02 OFFICE SUPPLIES	100000006270		00000000				5.00
	1176305		10/20/16		51545	11/11/16	86.84	36.97
	01 WORKROOM & PRESCHOOL SUPPLIES	100000006270		00000000				18.48
	02 WORKROOM & PRESCHOOL SUPPLIES	210000006270		00000000				18.49
	1231902		10/20/16		51545	11/11/16	86.84	39.87
	01 PRESCHOOL/WORKROOM SUPPLIES	100000006270		00000000				19.93
	02 PRESCHOOL/WORKROOM SUPPLIES	210000006270		00000000				19.94
	1899731		11/16/16		51574	11/23/16	37.81	45.79
	01 OFFICE SUPPLIES	100000006270		00000000				22.89
	02 OFFICE SUPPLIES	210000006270		00000000				22.90
	1944345		11/17/16		51727	12/16/16	375.90	46.14
	01 OFFICE SUPPLIES	210000006270		00000000				23.07
	02 OFFICE SUPPLIES	100000006270		00000000				23.07
	1975611		11/18/16		51727	12/16/16	375.90	11.97
	01 OFFICE SUPPLIES	100000006270		00000000				5.98
	02 OFFICE SUPPLIES	210000006270		00000000				5.99
	2070586		11/22/16		51727	12/16/16	375.90	277.83
	01 OFFICE SUPPLIES	210000006270		00000000				138.91
	02 OFFICE SUPPLIES	100000006270		00000000				138.92
	2099550		11/23/16		51727	12/16/16	375.90	18.99
	01 OFFICE SUPPLIES	210000006270		00000000				9.49
	02 OFFICE SUPPLIES	100000006270		00000000				9.50
	2129389		11/28/16		51727	12/16/16	375.90	20.97
	01 OFFICE SUPPLIES	210000006270		00000000				10.48
	02 OFFICE SUPPLIES	100000006270		00000000				10.49
	2318308		12/02/16		51751	12/19/16	118.40	111.42
	01 OFFICE SUPPLIES	100000006270		00000000				55.71
	02 OFFICE SUPPLIES	210000006270		00000000				55.71
	2344947		12/05/16		51751	12/19/16	118.40	6.98
	01 OFFICE SUPPLIES	100000006270		00000000				3.49
	02 OFFICE SUPPLIES	210000006270		00000000				3.49
	2717522		12/15/16		51810	12/29/16	95.95	85.48

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2717522		12/15/16		51810	12/29/16	95.95	85.48
	01 OFFICE SUPPLIES	100000006270		00000000				42.74
	02 OFFICE SUPPLIES	210000006270		00000000				42.74
	2744568		12/16/16		51810	12/29/16	95.95	10.47
	01 OFFICE SUPPLIES	100000006270		00000000				5.23
	02 OFFICE SUPPLIES	210000006270		00000000				5.24
	632400		11/16/16		51574	11/23/16	37.81	-7.98
	01 CREDIT	100000006270		00000000				-3.99
	02 CREDIT	210000006270		00000000				-3.99
	9383453		09/22/16		51484	11/03/16	11.98	11.98
	01 OFFICE SUPPLIES	100000006270		00000000				11.98
	9484871		09/27/16		51323	10/13/16	199.99	199.99
	01 DESK CHAIR	100000006270		00000000				99.99
	02 DESK CHAIR	210000006270		00000000				100.00
						VENDOR TOTAL:		926.87
QUINN	CINDY QUINN							
	FSA-022916		02/29/16		49891	03/04/16	130.37	130.37
	01 FSA REIMBURSEMENT	100000002012		00000000				130.37
	FSA033116		03/31/16		50127	04/08/16	1,407.04	1,407.04
	01 FSA REIMBURSEMENT	100000002012		00000000				1,407.04
	FSA041516		04/15/16		50266	04/22/16	56.74	56.74
	01 FSA REIMBURSEMENT	100000002012		00000000				56.74
	FSA051316		05/13/16		50439	05/20/16	348.78	348.78
	01 FSA REIMBURSEMENT	100000002012		00000000				348.78
	FSA063016		06/30/16		50662	07/01/16	31.14	31.14
	01 063016 FSA REIMBURSEMENT	100000002012		00000000				31.14
	FSA071516		07/15/16		50819	07/24/16	525.93	525.93
	01 071516 FSA REIMBURSEMENT	100000002012		00000000				525.93
						VENDOR TOTAL:		2,500.00
RAMSDALL	HOLLY J SINE-RAMSDALL							
	2016APR-MAY		05/17/16		50562	06/09/16	327.60	327.60

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016APR-MAY		05/17/16		50562	06/09/16	327.60	327.60
	01 YOGA INSTRUCTION	210770006430		00000000				327.60
	2016AUG-SEP		09/15/16		51324	10/13/16	327.60	327.60
	01 AUG-SEP 2016 YOGA INSTRUCTION	210770006430		00000000				327.60
	2016FEB		02/19/16		50197	04/14/16	277.20	277.20
	01 YOGA INSTRUCTION	210770006430		00000000				277.20
	2016JAN		01/05/16		50036	03/10/16	252.00	252.00
	01 JAN 20156 YOGA INSTRUCTION	210770006430		00000000				252.00
	2016JUL-AUG		08/02/16		50912	08/09/16	302.40	302.40
	01 YOGA INSTRUCTION	210770006430		00000000				302.40
	2016MAY-JUN		06/27/16		50751	07/14/16	352.80	352.80
	01 YOGA INSTRUCTION	210770006430		00000000				352.80
	2016NOV		12/02/16		51660	12/08/16	302.40	302.40
	01 NOV 2016 YOGA INSTRUCTION	210770006430		00000000				302.40
	2016SEP-OCT		11/04/16		51546	11/11/16	378.00	378.00
	01 SEP-OCT 2016 YOGA INSTRUCTION	210770006430		00000000				378.00
							VENDOR TOTAL:	2,520.00
RBSCIT	RBS CITIZENS N.A.							
	011016-5622		01/26/16		49756	01/29/16	26,812.92	20,914.48
	01 POSTAGE	210000006295		00000000				274.40
	02 SENIOR SUPPLIES	210770006303		00000000				12.99
	03 SENIOR SUPPLIES	210770006303		00000000				14.94
	04 HOLIDAY SUPPLIES	210774006303		00000000				475.46
	05 SENIOR SUPPLIES	210770006303		00000000				27.70
	06 SENIOR SUPPLIES	210770006303		00000000				34.59
	07 SENIOR SUPPLIES	210770006303		00000000				7.99
	08 NEWSPAPER SUBSCRIPTION	210770006303		00000000				35.60
	09 SENIOR SUPPLIES	210771006303		00000000				110.00
	10 SENIOR SUPPLIES	210771006303		00000000				80.07
	11 STAFF WORKING LUNCH	100000006175		00000000				20.31
	12 HOLIDAY LUNCHEON	100000006140		00000000				140.00
	13 STAFF LUNCH	210700036303		00000000				18.14
	14 HOLIDAY LUNCEON	100000006175		00000000				268.71
	15 HOLIDAY LUNCEON	100000006140		00000000				69.42
	16 TOPGOLF MEMBERSHIP	100000006140		00000000				96.55

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011016-5622			01/26/16		49756	01/29/16	26,812.92	20,914.48
	17	WIRELESS MOUSE	210000006265		00000000				14.95
	18	NEWSPAPER SUBSCRIPTION	210900126110		00000000				38.00
	19	NEWSPAPER SUBSCRIPTION	210900126110		00000000				38.00
	20	GIFT CARD	210700006175		00000000				59.24
	21	MOTION PICTURE LICENSE	210770006430		00000000				586.50
	22	CHAMBER LUNCHEON	100000006495		00000000				75.00
	23	MAGAZINE SUBSCRIPTION	210900126110		00000000				36.00
	24	SPRA MEMBERSHIP	210000006110		00000000				50.00
	25	IPRA MEMBERSHIP	210000006110		00000000				254.00
	26	NEWSPAPER SUBSCRIPTION	210900126110		00000000				91.00
	27	STAFF LUNCH	210000006175		00000000				39.37
	28	SENIOR LUNCHEON	210771006303		00000000				2,640.00
	29	EMAIL/WEB HOSTING	100300006607		00000000				222.51
	30	IPRA MEMBERSHIP	100400006110		00000000				254.00
	31	HOLIDAY LUNCHEON	100000006175		00000000				75.56
	32	SPONSOR RECOGNITION	511000106480		00000000				400.00
	33	SPONSOR RECOGNITION	210000006480		00000000				350.00
	34	LPFPF RECOGNITION	100000006480		00000000				550.00
	35	BRD RECOGNITION	100000006480		00000000				250.00
	36	EMAIL/WEB HOSTING	100300006607		00000000				6.82
	37	OFFICE SUPPLIES	100000006270		00000000				21.45
	38	PROMOTIONAL ITEMS	100000006480		00000000				77.33
	39	PROMOTIONAL ITEMS	210000006480		00000000				77.32
	40	EMAIL/WEB HOSTING	100300006607		00000000				219.26
	41	WS KNOT ADVERTISING	511100116410		00000000				230.00
	42	WS KNOT ADVERTISING	511100116410		00000000				296.00
	43	EMPLOYEE RECOGNITION	100000006140		00000000				572.28
	44	PROMOTIONAL ITEMS	100000006480		00000000				597.38
	45	PROMOTIONAL ITEMS	210000006480		00000000				372.45
	46	FACEBOOK ADS	511100116410		00000000				15.16
	47	HOLIDAY CARDS	210774006303		00000000				139.54
	48	TRIP MEAL	210774006430		00000000				1,009.43
	49	CHICAGO SHAKESPEARE THEATRE TK	210774006430		00000000				834.25
	50	GOODMAN THEATRE TICKETS	210774006430		00000000				966.00
	51	CHGO SHAKESPEARE THEATRE TKTS	210774006430		00000000				94.00
	52	PANDORA SUBSCRIPTION	210774006303		00000000				3.99
	53	MUSEUM ADMISSIONS	210774006303		00000000				528.00
	54	WS A/C RENTAL	511100116260		00000000				2,250.00
	55	REC CTR INTERNET	100300006607		00000000				150.10
	56	REC CTR CABLE TV	100300006606		00000000				60.94
	57	WS INTERNET	511100116607		00000000				73.93
	58	RB INTERNET	511000106607		00000000				73.92
	59	MUSEUM INTERNET	220700186607		00000000				107.95
	60	HOLIDAY LUNCHEON	100000006140		00000000				180.95
	61	TRAINING	100600026130		00000000				184.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011016-5622		01/26/16	49756	01/29/16	26,812.92	20,914.48
	62 STAFF MEAL	100600136260	00000000				36.08
	63 HOLIDAY LUNCHEON	511000106165	00000000				240.00
	64 WQ FIELD TRIP	210760006430	00000000				468.00
	65 HOLIDAY LUNCHEON	210700006175	00000000				70.24
	66 BB TOURNAMENT FEE	210711706430	00000000				305.00
	67 BB TOURNAMENT FEE	210711706430	00000000				305.00
	68 WQ FIELD TRIP	210760006430	00000000				553.00
	69 PARKING	210760006430	00000000				20.00
	70 PARKING	210760006430	00000000				20.00
	71 WQ FIELD TRIP	210760006430	00000000				125.00
	72 WQ FIELD TRIP	210760006430	00000000				182.00
	73 WQ FIELD TRIP	210760006430	00000000				126.01
	74 WQ FIELD TRIP	210760006430	00000000				290.00
	75 PIZZA	210760006430	00000000				65.18
	76 NETFLIX SUBSCRIPTION	210762006430	00000000				7.99
	77 WQ FIELD TRIP	210760006430	00000000				72.00
	78 PRESSURE SWITCH	211200036260	00000000				37.83
	79 INDUCER ASSEMBLY	211200036260	00000000				223.56
	80 DRY CLEANING	511100116308	00000000				36.00
	81 DRY CLEANING	511100116308	00000000				24.00
	82 DRY CLEANING	511100116308	00000000				36.00
	83 FRYER OIL	511100115100	00000000				794.14
	84 DRY CLEANING	511100116308	00000000				24.00
	011016-5622B		01/10/16	49756	01/29/16	26,812.92	5,898.44
	01 NEW YEAR BREAKFAST	210770006303	00000000				454.05
	02 SENIOR SUPPLIES	210770006303	00000000				69.10
	03 BAUDVILLE EMPLOYEE	100000006140	00000000				191.40
	04 NAEYC MEMBERSHIP	210750006303	00000000				94.00
	05 NEWSPAPER SUBSCRIPTION	210900126110	00000000				38.00
	06 BUSINESS LUNCH	100000006175	00000000				231.88
	07 CAMERA FLASH	100300006730	00000000				187.49
	08 MUSEUM ADMISSIONS	210774006430	00000000				88.00
	09 ECC TICKETS	210774006430	00000000				1,107.00
	10 DRURY LANE TICKETS	210774006430	00000000				1,150.10
	11 BUS PARKING	210774006430	00000000				35.00
	12 TRIP MEAL	210774006430	00000000				26.98
	13 CORP TELEPHONE	100000006605	00000000				154.88
	14 REC TELEPHONE	210000006605	00000000				154.88
	15 CPF TELEPHONE	210900126605	00000000				4.30
	16 PARKS DEPT TELEPHONE	100600026605	00000000				30.12
	17 RB MAINTENANCE TELEPHONE	100600136605	00000000				17.21
	18 RB TELEPHONE	511000106605	00000000				25.81
	19 WS TELEPHONE	511100116605	00000000				30.12
	20 MUSEUM TELEPHONE	220700186605	00000000				12.90

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011016-5622B			01/10/16		49756	01/29/16	26,812.92	5,898.44
	21	TRUCK WASH	100600026335		00000000				40.00
	22	TV	511000106410		00000000				317.96
	23	STAFF LUNCHEON	100000006175		00000000				18.24
	24	SOQ FIELD TRIP	210762206430		00000000				402.00
	25	GASKETS	511100116260		00000000				358.32
	26	PANDORA SUBSCRIPTION	511100116606		00000000				24.95
	27	FRYER OIL	511100115100		00000000				368.78
	28	DIRECT TV SUBSCRIPTION	511100116606		00000000				264.97
	071016-3952			07/10/16		50847	08/03/16	28,442.75	20,261.74
	01	CREDIT	210770006303		00000000				-12.48
	02	BUSINESS LUNCH	210770006303		00000000				47.51
	03	MOVIE RENTAL	210770006303		00000000				2.00
	04	2017 PLANNER	210770006303		00000000				17.78
	05	NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80
	06	SENIOR SUPPLIES	210770006303		00000000				10.85
	07	SENIOR SUPPLIES	210770006303		00000000				17.43
	08	SHRM MEMBERSHIP	100000006110		00000000				190.00
	09	EL CAMP SUPPLIES	210754406303		00000000				16.53
	10	SPECIALTY CAMP SUPPLIES	210754406303		00000000				50.97
	11	PRESCHOOL SUPPLIES	210750006303		00000000				66.48
	12	PRESCHOOL SUPPLIES	210750006303		00000000				95.71
	13	CEU RENEWAL	210700006110		00000000				60.00
	14	TEACHER RECOGNITON	210750006303		00000000				48.25
	15	PRESCHOOL SUPPPLIES	210750006303		00000000				94.99
	16	OFFICE SUPPLIES	210000006270		00000000				63.60
	17	CREDIT	210000006270		00000000				-56.03
	18	REIMBURSED EXPENSE	100000004401		00000000				48.68
	19	REIMBURSED EXPENSE	100000006190		00000000				19.08
	20	CPRP RENEWAL	100000006110		00000000				60.00
	21	RECYCLING CONTAINERS	210000006304		00000000				595.48
	22	PASTPERFECT SOFTWARE	220700006430		00000000				360.00
	23	CHAMBER GOLF OUTING	100000006495		00000000				520.00
	24	CPRP RENEWAL	210000006110		00000000				65.00
	25	ANNIE SUPPLIES	210746106303		00000000				430.57
	26	NNTC SUPPLIES	210745506303		00000000				81.92
	27	HAUNTED TRAILS	210762006430		00000000				1,886.90
	28	ASSN OF MIDWEST MUSEUMS DUES	220700006110		00000000				90.00
	29	EMAL/WEB HOSTING	100300006607		00000000				231.78
	30	LPFPF FACEBOOK AD	210700006410		00000000				5.87
	31	WS AD	511100116410		00000000				595.83
	32	YELP AD	210800096410		00000000				650.00
	33	SLAP PROMO POUCHES	210800096410		00000000				161.96
	34	CELL PHONE POUCHES	210000006480		00000000				161.96
	35	SWIM TEAM SUPPLIES	210824006303		00000000				400.91

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071016-3952		07/10/16		50847	08/03/16	28,442.75	20,261.74
	36 WS AD	511100116410		00000000				473.42
	37 TRIP MEAL	210774006430		00000000				12.37
	38 RAVINIA TICKETS	210774006430		00000000				248.00
	39 DRURY LANE TICKETS	210774006430		00000000				809.80
	40 ODESSEY TICKETS	210774006430		00000000				32.58
	41 MAILING COSTS	210774006430		00000000				9.35
	42 FIRESIDE THEATRE TICKETS	210774006430		00000000				50.00
	43 TRIP MEAL	210774006430		00000000				41.26
	44 TRIP MEAL	210774006430		00000000				700.33
	45 COACH RENTALS	210774006430		00000000				1,788.00
	46 SOX TICKETS	210774006430		00000000				54.00
	47 SENIOR TRIP	210774006430		00000000				100.00
	48 PANDORA SUBSCRIPTION	210774006303		00000000				3.99
	49 CASINO TOUR	210774006430		00000000				93.00
	50 CHICAGO SHAKSPEARE THEATRE TKT	210774006430		00000000				218.00
	51 PARAMOUNT THEATRE TICKETS	210774006430		00000000				210.50
	52 COACH RENTAL	210774006430		00000000				859.00
	53 DRURY LANE TICKETS	210774006430		00000000				155.00
	54 SENIOR SUPPLIES	210774006303		00000000				9.95
	55 STARVED ROCK TICKETS	210774006430		00000000				275.00
	56 SNIOR SUPPLIES	210774006303		00000000				25.01
	57 REC CTR INTERNET SERVICE	100300006607		00000000				61.43
	58 REC CTR CABLE TV SERVICE	100300006606		00000000				156.39
	59 GFOA APPLICATION	240000006490		00000000				435.00
	60 WS INTERNET SERVICE	511100116607		00000000				74.93
	61 RB INTERNET SERVICE	511000106607		00000000				74.92
	62 CORP TELEPHONE	100000006605		00000000				217.84
	63 REC TELEPHONE	210000006605		00000000				217.84
	64 CPF TELEPHONE	210900126605		00000000				6.05
	65 PARKS DEPT TELEPHONE	100600026605		00000000				42.36
	66 RB MAINTENANCE TELEPHONE	100600136605		00000000				24.20
	67 RB TELEPHONE	511000106605		00000000				36.31
	68 WS TELEPHONE	511100116605		00000000				42.36
	69 MUSEUM TELEPHONE	220700186605		00000000				18.15
	70 MUSEUM INTERNET SERVICE	220700186607		00000000				109.95
	71 ARBORETUM GRILL	400600026760		00000000				685.45
	72 NNTC FIELD TRIP	210745506430		00000000				448.00
	73 NNTC FIELD TRIP	210745506430		00000000				270.00
	74 NNTC FIELD TRIP	210745506430		00000000				305.10
	75 NNTC FIELD TRIP	210745506430		00000000				689.70
	76 NNTC FIELD TRIP	210745506430		00000000				267.75
	77 CSQ SUPPLIES	210762006303		00000000				41.53
	78 CSQ SUPPLIES	210762006303		00000000				12.78
	79 CSQ SUPPLIES	210762006303		00000000				60.00
	80 LTWC SUPPLIES	210745806303		00000000				272.59

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071016-3952		07/10/16		50847	08/03/16	28,442.75	20,261.74
	81 CREDIT	210745506430		00000000				-75.00
	82 NNTC SUPPLIES	210745506303		00000000				59.99
	83 NNTC FIELD TRIP	210745506430		00000000				76.99
	84 NNTC FIELD TRIP	210745506430		00000000				1,057.12
	85 STAFF RECOGNITION	210745506303		00000000				57.69
	86 NNTC FIELD TRIP	210745506430		00000000				366.00
	87 NNTC FIELD TRIP	210745506430		00000000				23.25
	88 NNTC FIELD TRIP	210745506430		00000000				99.00
	89 NNTC FIELD TRIP	210745506430		00000000				190.00
	90 VEHICLE TITLES	401300046780		00000000				210.84
	91 PRESCHOOL SUPPPLIES	210750006303		00000000				51.33
	92 IPASS AUTOREPLENISH	100000006190		00000000				100.00
	93 PRESCHOOL SUPPLIES	210750006303		00000000				94.99
	94 PRESCHOOL SUPPLIES	210750006303		00000000				20.02
	95 OFFICE SUPPLIES	210000006270		00000000				72.00
	071016-3952B		07/10/16		50847	08/03/16	28,442.75	8,181.01
	01 OFFICE SUPPLIES	511000106270		00000000				152.56
	02 OFFICE SUPPLIES	511000106270		00000000				174.34
	03 CSQ SUPPLIES	210762006303		00000000				9.64
	04 WALKIE TALKIES	210762006303		00000000				287.46
	05 CSQ SUPPLIES	210762006303		00000000				3.96
	06 CSQ SUPPLIES	210762006303		00000000				6.93
	07 CSQ SUPPLIES	210762006303		00000000				1.98
	08 CSQ SUPPLIES	210762006303		00000000				28.77
	09 CSQ SUPPLIES	210762006303		00000000				9.95
	10 CSQ SUPPLIES	210762006303		00000000				9.95
	11 CSQ SUPPLIES	210762006303		00000000				36.95
	12 PROJECTOR BULBS	210000006270		00000000				26.88
	13 LABEL MAKER	210762006303		00000000				69.05
	14 LABEL MAKER	210000006270		00000000				69.06
	15 CSQ SUPPLIES	210762006303		00000000				79.60
	16 CSQ SUPPLIES	210762006303		00000000				29.85
	17 CSQ FIELD TRIP	210762006430		00000000				805.50
	18 STAFF UNIFORMS	210762006195		00000000				136.00
	19 CSQ SUPPLIES	210762006303		00000000				45.26
	20 CSQ FIELD TRIP	210762006430		00000000				184.50
	21 CSQ FIELD TRIP	210762006430		00000000				445.50
	22 CSQ FIELD TRIP	210762006430		00000000				46.00
	23 DVD RENTAL	210740506303		00000000				1.00
	24 CSQ SUPPLIES	210762006303		00000000				9.98
	25 FAMILY FUN FEST SUPPLIES	210740806303		00000000				18.21
	26 CSQ SUPPLIES	210762006303		00000000				104.91
	27 NETFLIX SUBSCRIPTION	210762006303		00000000				7.99
	28 STAFF MEAL	210762006303		00000000				30.47

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071016-3952B		07/10/16		50847	08/03/16	28,442.75	8,181.01
	29 WEBSITE RENEWAL	210711706410		00000000				59.95
	30 WEBSITE RENEWAL	210711806410		00000000				99.95
	31 WEBSITE RENEWAL	210710606303		00000000				32.48
	32 WEBSITE RENEWAL	210710806303		00000000				32.48
	33 WEBSITE RENEWAL	210710906303		00000000				32.48
	34 WEBSITE RENEWAL	210711106303		00000000				32.51
	35 WEBSITE RENEWAL	210712006303		00000000				79.95
	36 CSQ SUPPLIES	210762006303		00000000				189.47
	37 CSQ FILD TRIP	210762006430		00000000				930.00
	38 CSQ SUPPLIES	210762006303		00000000				47.88
	39 CSQ SUPPLIES	210762006303		00000000				129.60
	40 CSQ SUPPLIES	210762006303		00000000				141.42
	41 WS A/C REPAIR PARTS	511100116260		00000000				252.84
	42 REC CTR A/C REPAIR PARTS	211200036260		00000000				71.50
	43 REC CTR A/C REPAIR PARTS	211200036260		00000000				97.23
	44 WS A/C REPAIR PARTS	511100116260		00000000				109.49
	45 CONCESSION FOOD	210800085100		00000000				31.97
	46 BIRTHDAY PARTY SUPPLIES	210800086303		00000000				32.00
	47 LIFEGUARD EQUIPMENT	210800096730		00000000				219.85
	48 TWO-WAY RADIOS	210800096270		00000000				85.12
	49 SWIM TEAM BOWLING OUTING	210824006303		00000000				392.00
	50 FREEZER CHEST	210800086255		00000000				398.00
	51 POSTAGE	210800096270		00000000				1.36
	52 TOWELS	210900126265		00000000				160.08
	53 LIFEGUARD GAMES REGISTRATION	210800096180		00000000				70.00
	54 FRYER OIL	511100115100		00000000				165.54
	55 LEMONADE	511100115204		00000000				20.79
	56 PROPANE	511100116308		00000000				59.97
	57 PROPANE	511100116308		00000000				79.96
	58 LEMONADE	511100115204		00000000				31.39
	59 FEST SUPPLIES	511100115100		00000000				17.95
	60 FEST SUPPLIES	511100115204		00000000				13.33
	61 FEST SUPPLIES	511100115202		00000000				186.81
	62 PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	63 FRYER OIL	511100115100		00000000				694.81
	64 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	65 REC CTR A/C REPAIR PARTS	211200036260		00000000				52.68
	160210-5622		02/10/16		49876	02/26/16	46,060.65	14,889.78
	01 AV CART	210770006303		00000000				146.99
	02 NEWSPAPER SUBSCRIPTION	210770006303		00000000				35.60
	03 SENIOR SUPPLIES	210770006303		00000000				13.17
	04 SENIOR SUPPLIES	210770006303		00000000				23.33
	05 SENIOR SUPPLIES	210770006303		00000000				20.92
	06 WII SYSTEM	210770006303		00000000				94.97

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160210-5622		02/10/16		49876	02/26/16	46,060.65	14,889.78
	07 TRIP MEAL	210770006303		00000000				14.76
	08 STAFF MEAL	210700006175		00000000				109.14
	09 SENIOR SUPPLIES	210700006303		00000000				777.60
	10 VILLAGE SIGN	210700006303		00000000				10.00
	11 VILLAGE SIGN	210700006303		00000000				1.00
	12 SENIOR SUPPLIES	210700006303		00000000				21.98
	13 NEWSPAPER SUBSCRIPTION	210700006303		00000000				35.60
	14 BUSINESS MEETING	100000006175		00000000				31.34
	15 OFFICE FURNITURE	100000006270		00000000				1,305.00
	16 CONFERENCE EXPENSE	100000006180		00000000				29.45
	17 CONFERENCE EXPENSE	100000006180		00000000				11.09
	18 CONFERENCE EXPENSE	100000006180		00000000				286.32
	19 AUTO PARTS	101300046335		00000000				53.25
	20 AUTO PARTS	101300046335		00000000				131.70
	21 AUTO PARTS	101300046335		00000000				500.00
	22 STAFF MEAL	210750006303		00000000				32.17
	23 IPASS AUTOREPLENISH	100000006190		00000000				100.00
	24 PARKING	210750006130		00000000				19.00
	25 CONFERENCE EXPENSE	210750006130		00000000				130.48
	26 CONFERENCE EXPENSE	210750006130		00000000				53.21
	27 STAFF MEAL	210750006303		00000000				76.97
	28 CONFERENCE EXPENSE	210700006120		00000000				11.25
	29 CONFERENCE EXPENSE	210700006120		00000000				6.78
	30 CONFERENCE EXPENSE	210700006120		00000000				13.55
	31 CONFERENCE EXPENSE	210700006120		00000000				6.30
	32 STAFF MEAL	210700036303		00000000				76.95
	33 CONFERENCE EXPENSE	210700006120		00000000				526.98
	34 BUSINESS LUNCH	100000006175		00000000				50.34
	35 CONFERENCE EXPENSE	100000006120		00000000				62.26
	36 CONFERENCE EXPENSE	100000006120		00000000				446.78
	37 CONFERENCE EXPENSE	100000006120		00000000				286.32
	38 CONFERENCE EXPENSE	100500006120		00000000				286.32
	39 CELL PHONE ACCESSORIES	210000006270		00000000				19.99
	40 IPRA MEMBERSHIP	100400006110		00000000				269.00
	41 TOURNAMENT REGISTRATION	210711706430		00000000				250.00
	42 MUSICAL FEES	210746106430		00000000				590.00
	43 STAFF MEAL	210700006175		00000000				116.86
	44 STAFF MEAL	100000006175		00000000				59.87
	45 PORTABLE SIGN	400000006730		00000000				739.74
	46 CONFERENCE EXPENSE	210700006120		00000000				38.22
	47 CONFERENCE EXPENSE	210700006120		00000000				38.20
	48 CONFERENCE EXPENSE	210700006120		00000000				9.25
	49 CONFERENCE EXPENSE	210700006120		00000000				55.46
	50 CONFERENCE EXPENSE	210700006120		00000000				4.40
	51 CONFERENCE EXPENSE	210700006120		00000000				8.81

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160210-5622			02/10/16		49876	02/26/16	46,060.65	14,889.78
	52	REINDEER PETTING ZOO	220780006430		00000000				1,800.00
	53	NOTARY RENEWAL	210000006110		00000000				97.00
	54	CONFERENCE EXPENSE	210700006120		00000000				429.48
	55	CONFERENCE EXPENSE	100000006120		00000000				393.07
	56	CONFERENCE EXPENSE	100500006120		00000000				347.37
	57	CONFERENCE EXPENSE	210700006120		00000000				294.82
	58	NEWSPAPER SUBSCRIPTION	210900126110		00000000				38.00
	59	FOOD	220783006303		00000000				25.03
	60	AASLH MEMBERSHIP	220700006110		00000000				115.00
	61	REWRAP PARTY	100000006175		00000000				171.00
	62	IPRA WEBINAR	100400006130		00000000				250.00
	63	WEB/EMAIL HOSTING	100300006607		00000000				228.55
	64	WS KNOT ADS	511100116410		00000000				230.00
	65	WS KNOT ADS	511100116410		00000000				296.00
	66	CONFERENCE EXPENSE	100400006120		00000000				63.17
	67	CONFERENCE EXPENSE	100400006120		00000000				45.97
	68	CONFERENCE EXPENSE	100400006120		00000000				351.32
	69	CONFERENCE EXPENSE	100400006120		00000000				53.71
	70	FACEBOOK ADS	511100116410		00000000				34.84
	71	FACEBOOK ADS	210750006410		00000000				127.88
	72	FACEBOOK ADS	210700006410		00000000				150.00
	73	CONFERENCE EXPENSE	100400006120		00000000				378.07
	74	CALENDAR WHIZ	100300006720		00000000				154.00
	75	WS WEDDING WIRE REGISTRATION	511100116410		00000000				595.83
	76	CONSTANT COMMENT	100300006720		00000000				181.00
	160210-5622B			02/10/16		49876	02/26/16	46,060.65	29,308.59
	01	TRIP MEAL	210774006430		00000000				31.42
	02	WRITERS THEATRE TICKETS	210774006430		00000000				675.00
	03	TRRIP MEAL	210774006430		00000000				200.00
	04	WHITE SOX TICKETS	210774006430		00000000				446.40
	05	FIRST FOLIO TICKETS	210774006430		00000000				221.85
	06	TRIP MEAL	210774006430		00000000				100.00
	07	TRIP MEAL	210774006430		00000000				200.00
	08	SENIOR SUPPLIES	210774006303		00000000				25.52
	09	CIRCA 21 TICKETS	210774006430		00000000				1,506.00
	10	MUSEUM ADMISSIONS	210774006430		00000000				507.50
	11	ROSEWOOD TICKETS	210774006430		00000000				104.00
	12	SENIOR SUPPLIES	210774006303		00000000				12.50
	13	CIRCA 21 TICKETS	210774006430		00000000				46.00
	14	EAST TROY RR TICKETS	210774006430		00000000				735.00
	15	COACH RENTAL	210774006430		00000000				1,850.00
	16	PANDORA SUBSCRIPTION	210774006303		00000000				3.99
	17	TRIP LODGING	210774006430		00000000				798.18
	18	TOUR TICKETS	210774006430		00000000				100.00

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160210-5622B			02/10/16		49876	02/26/16	46,060.65	29,308.59
	19	FIRST FOLIO TICKETS	210774006430		00000000				29.00
	20	CSO TICKETS	210774006430		00000000				813.50
	21	TRIP MEAL	210774006430		00000000				250.00
	22	EAST TROY RR TICKETS	210774006430		00000000				735.00
	23	TRIP MEAL	210774006430		00000000				17.48
	24	CSO TICKETS	210774006430		00000000				195.00
	25	CC INTERNET	100300006607		00000000				147.85
	26	REC CTR INTERNET	100300006607		00000000				58.90
	27	REC CTR CABLE TV	100300006606		00000000				152.14
	28	WS INTERNET	511100116607		00000000				73.93
	29	RB INTERNET	511000106607		00000000				73.92
	30	CORP TELEPHONE	100000006605		00000000				163.66
	31	REC TELEPHONE	210000006605		00000000				163.66
	32	CPF TELEPHONE	210900126605		00000000				4.55
	33	PARKS DEPT TELEPHONE	100600026605		00000000				31.82
	34	RB MAINTENANCE TELEPHONE	100600136605		00000000				18.18
	35	RB TELEPHONE	511000106605		00000000				27.28
	36	WS TELEPHONE	511100116605		00000000				31.82
	37	MUSEUM TELEPHONE	220700186605		00000000				13.63
	38	MUSEUM INTERNET	220700186607		00000000				109.95
	39	CC INTERNET	100300006607		00000000				149.85
	40	BUSINESS LUNCH	100000006165		00000000				21.61
	41	WS A/C RENTAL	511100116260		00000000				2,600.00
	42	DANCE RECITAL COSTUMES	210763806303		00000000				3,000.00
	43	DANCE RECITAL COSTUMES	210763806303		00000000				3,766.89
	44	CONFERENCE EXPENSE	100000006120		00000000				52.44
	45	CONFERENCE EXPENSE	100000006120		00000000				646.27
	46	CONFERENCE EXPENSE	100000006120		00000000				220.21
	47	STAFF MEAL	210761006303		00000000				89.58
	48	NNTC FIELD TRIP	210745506430		00000000				2,316.36
	49	CSQ FIELD TRIP	210762006430		00000000				1,958.60
	50	CONFERENCE EXPENSE	210700006120		00000000				85.00
	51	CONFERENCE EXPENSE	210700006120		00000000				47.41
	52	CONFERENCE EXPENSE	210700006120		00000000				13.66
	53	BSP SUPPLIES	210761006303		00000000				28.14
	54	CONFERENCE EXPENSE	210700006120		00000000				351.32
	55	JR HIGH AFTER HOURS SUPPLIES	210746006303		00000000				30.00
	56	CONFERENCE EXPENSE	511000106120		00000000				49.98
	57	CONFERENCE EXPENSE	511000106120		00000000				7.64
	58	CONFERENCE EXPENSE	511000106120		00000000				50.00
	59	CONFERENCE EXPENSE	511000106120		00000000				212.63
	60	CONFERENCE EXPENSE	511000106120		00000000				37.03
	61	CONFERENCE EXPENSE	511000106120		00000000				60.00
	62	CONFERENCE EXPENSE	511000106120		00000000				8.75
	63	CONFERENCE EXPENSE	511000106120		00000000				369.01

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160210-5622B		02/10/16		49876	02/26/16	46,060.65	29,308.59
	64 CONFERENCE EXPENSE	511000106120		00000000				6.50
	65 CONFERENCE EXPENSE	511000106120		00000000				201.38
	66 IPRA MEMBERSHIP	210700006110		00000000				269.00
	67 VOLUNTEER MEAL	210711806303		00000000				59.47
	68 VOLUNTEER MEAL	210711806303		00000000				34.23
	69 SOQ FIELD TRIP	210762206430		00000000				120.00
	70 PARKING	210762206430		00000000				22.00
	71 DDDN SUPPLIES	210740306303		00000000				28.84
	72 DDDN SUPPLIES	210740306303		00000000				28.45
	73 RETURNED SUPPLIES	210740306303		00000000				-10.98
	74 CSQ SUPPLIES	210762006303		00000000				30.27
	75 CONFERENCE EXPENSE	210700006120		00000000				119.00
	76 CONFERENCE EXPENSE	210700006120		00000000				10.75
	77 NETFLIX SUBSCRIPTION	210762206303		00000000				7.99
	78 CONFERENCE EXPENSE	210700006120		00000000				8.75
	79 SWEATPANTS	210711806195		00000000				360.00
	80 DDN SUPPLIES	210740306303		00000000				7.95
	81 CONFERENCE EXPENSE	210700006120		00000000				286.32
	82 SBQ FIELD TRIP	210762106430		00000000				50.00
	83 SBQ FIELD TRIP	210762106430		00000000				283.22
	84 STAFF MEAL	210700006303		00000000				37.27
	85 SWEATPANTS	210711806195		00000000				80.00
	86 TRIP MEAL	210774006430		00000000				400.00
	87 TRIP MEAL	210774006430		00000000				21.17
	160210-5622C		02/10/16		49876	02/26/16	46,060.65	1,862.28
	01 CONFERENCE EXPENSE	210700006120		00000000				15.28
	02 CONFERENCE EXPENSE	210700006120		00000000				9.59
	03 CPF SUPPLIES	210900126265		00000000				22.39
	04 CONFERENCE EXPENSE	210700006120		00000000				11.75
	05 CONFERENCE EXPENSE	210700006120		00000000				9.09
	06 CONFERENCE EXPENSE	210700006120		00000000				5.02
	07 CONFERENCE EXPENSE	210700006120		00000000				12.25
	08 CONFERENCE EXPENSE	210700006120		00000000				15.62
	09 CONFERENCE EXPENSE	210700006120		00000000				-0.38
	10 CONFERENCE EXPENSE	210700006120		00000000				7.01
	11 OFFICE SUPPLIES	511100116270		00000000				150.67
	12 FRYER OIL	511100115100		00000000				165.54
	13 CONFERENCE FOOD EXPENSE	511100115100		00000000				13.66
	14 PANDORA SUBSCRIPTION	511100116606		00000000				24.95
	15 FRYER OIL	511100115100		00000000				510.82
	16 SUPPLIES	511100116308		00000000				55.00
	17 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	18 OFFICE SUPPLIES	511100116270		00000000				59.55
	19 KITCHEN SHELVING	511100116308		00000000				505.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160310-5622		03/10/16		50112	04/01/16	24,260.44	16,294.59
	01 EXERCISE BANDS	210770006303		00000000				46.39
	02 EXERCISE BANDS	210770006303		00000000				42.99
	03 SENIOR SUPPLIES	210770006303		00000000				48.72
	04 GAME DAY PIZZA	210770006303		00000000				88.84
	05 FLOWERS	210770006303		00000000				23.07
	06 FOOD	210770006303		00000000				11.66
	07 DVD RENTAL	210770006303		00000000				4.00
	08 GREETING CARDS	210770006303		00000000				12.06
	09 FOOD	210770006303		00000000				30.72
	10 COFFEE FILTERS	210770006303		00000000				54.51
	11 MAH JONG CARDS	210770006303		00000000				84.68
	12 IPRA JOB POSTING	100000006175		00000000				165.00
	13 AUTO PARTS	101300046335		00000000				49.15
	14 STEPPING STONES SUPPLIES	210751106303		00000000				29.97
	15 DDDN FOOD	210740306303		00000000				800.00
	16 DANCE RECITAL SUPPLIES	210763806303		00000000				432.11
	17 SR CTR REFRIGERATOR	210000006265		00000000				780.99
	18 BUSINESS LUNCH	100000006175		00000000				58.24
	19 COMPUTER SOFTWARE	100300006720		00000000				1,638.00
	20 CPF WASHER	210900126730		00000000				433.00
	21 FOOD	220783006303		00000000				22.31
	22 PURCHASE DISCOUNT	100300006720		00000000				-181.00
	23 FOOD	220783006303		00000000				10.00
	24 BUSINESS LUNCH	210700006175		00000000				47.06
	25 BUSINESS LUNCH	210700006175		00000000				29.12
	26 BUSINESS LUNCH	210700006175		00000000				31.19
	27 NEWSPAPER SUBSCRIPTION	210800096110		00000000				38.00
	28 FLOWERS	100000006265		00000000				106.90
	29 WS KNOT ADS	511100116410		00000000				296.00
	30 GOOGLE ADS	210750006410		00000000				255.99
	31 EMAIL/WEB HOSTING	100300006607		00000000				226.01
	32 WS KNOT ADS	511100116410		00000000				230.00
	33 FACEBOOK ADS	210800096410		00000000				63.41
	34 PFP FACEBOOK ADS	100000006410		00000000				20.00
	35 WEDDING WIRE AD	511100116410		00000000				595.83
	36 WS KNOT AD	511100116410		00000000				296.00
	37 WS MARKETING	511100116480		00000000				13.99
	38 RB MARKETING	511000106480		00000000				13.99
	39 OFFICE SUPPLIES	100000006270		00000000				26.47
	40 WHITE SOX TICKETS	210774006430		00000000				540.00
	41 TRIP MEAL	210774006430		00000000				254.00
	42 MUSEUM ADMISSIONS	210774006430		00000000				221.00
	43 FLOWER & GARDEN SHOW	210774006430		00000000				19.46
	44 FLOWER & GARDEN SHOW	210774006430		00000000				19.34

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160310-5622			03/10/16		50112	04/01/16	24,260.44	16,294.59
	45	TRIP MEAL	210774006430		00000000				454.40
	46	TRIP MEAL	210774006430		00000000				530.26
	47	HIGH TEA	210774006430		00000000				1,387.68
	48	TRIP MEAL	210774006430		00000000				19.23
	49	THEATRE AT THE CENTER TICKETS	210774006430		00000000				1,347.80
	50	PANDORA SUBSCRIPTION	210774006303		00000000				3.99
	51	FLOWER SHOW ADMISSIONS	210774006430		00000000				393.00
	52	LYRIC OPERA TICKETS	210774006430		00000000				180.00
	53	FUEL	210774006303		00000000				16.00
	54	METROPOLIS TICKETS	210774006430		00000000				440.80
	55	DRIEHAUS ADMISSIONS	210774006430		00000000				350.00
	56	TRIP MEAL	210774006430		00000000				274.64
	57	LYRIC OPERA TICKETS	210774006430		00000000				1,029.50
	58	DRIEHAUS ADMISSIONS	210774006430		00000000				52.50
	59	WHEATON DRAMA TICKETS	210774006430		00000000				480.00
	60	FUEL	210774006303		00000000				30.00
	61	IFLY TICKETS	210774006430		00000000				249.65
	62	TRIP MEAL	210774006430		00000000				28.53
	63	TRIP MEAL	210774006430		00000000				18.74
	64	TRIP MEAL	210774006430		00000000				15.87
	65	REC CTR INTERNET	100300006607		00000000				58.90
	66	REC CTR CABLE TV	100300006606		00000000				168.87
	67	WS INTERNET SERVICE	511100116607		00000000				74.93
	68	RB INTERNET SERVICE	511000106607		00000000				74.92
	69	CORP TELEPHONE	100000006605		00000000				158.27
	70	REC TELEPHONE	210000006605		00000000				158.27
	71	CPF TELEPHONE	210900126605		00000000				4.40
	72	PARKS DEPT TELEPHONE	100600026605		00000000				30.78
	73	RB MAINTENANCE TELEPHONE	100600136605		00000000				17.59
	74	RB TELEPHONE	511000106605		00000000				26.38
	75	WS TELEPHONE	511100116605		00000000				30.78
	76	MUSEUM TELEPHONE	220700186605		00000000				13.19
	77	MUSEUM INTERNET SERVICE	220700186607		00000000				109.95
	78	NEWSPAPER SUBSCRIPTION	210770006303		00000000				35.60
	160310-5622B			03/10/16		50112	04/01/16	24,260.44	7,965.85
	01	WATER TANK	100600026335		00000000				432.90
	02	TEA PARTY FOOD	210750006303		00000000				53.94
	03	DDDN SUPPLIES	210740306303		00000000				151.29
	04	TEA PARTY FOOD	210750006303		00000000				44.95
	05	DDDN SUPPLIES	210740306303		00000000				45.90
	06	DDDN SUPPLIES	210740306303		00000000				36.96
	07	DDDN SUPPLIES	210740306303		00000000				17.98
	08	DDDN SUPPLIES	210740306303		00000000				33.31
	09	DDDN SUPPLIES	210740306303		00000000				10.93

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160310-5622B		03/10/16		50112	04/01/16	24,260.44	7,965.85
	10 DDDN SUPPLIES	210740306303		00000000				-8.55
	11 LTWC FIELD TRIP	210745806430		00000000				552.00
	12 LTWC FIELD TRIP	210745806430		00000000				192.30
	13 LTWC FIELD TRIP	210745806430		00000000				6.30
	14 LTWC FIELD TRIP	210745806430		00000000				140.53
	15 LTWC FIELD TRIP	210745806430		00000000				19.47
	16 B/ASP SUPPLIES	210761006303		00000000				58.68
	17 LTWC WEBSITE	210745806430		00000000				155.00
	18 NNTC FIELD TRIP	210745506430		00000000				322.05
	19 NNTC FIELD TRIP	210745506430		00000000				267.75
	20 NNTC FIELD TRIP	210745506430		00000000				180.00
	21 OFFICE SUPPLIES	511000106270		00000000				62.99
	22 INK CARTRIDGE	511100116270		00000000				69.99
	23 CSQ FIELD TRIP	210762006430		00000000				1,071.00
	24 CSQ FIELD TRIP	210762006430		00000000				50.00
	25 DDDN SUPPLIES	210740306303		00000000				33.44
	26 STAFF MEAL	210711806303		00000000				20.73
	27 STAFF MEAL	210711806303		00000000				50.00
	28 PARKING	210762206430		00000000				22.00
	29 CSQ FIELD TRIP	210762006430		00000000				774.00
	30 PICTURE FRAMES	210762106303		00000000				35.03
	31 DDDN PICTURES	210740306303		00000000				9.62
	32 PDRMA SEMINAR	100000006170		00000000				199.00
	33 NETFLIX SUBSCRIPTION	210762206303		00000000				7.99
	34 MOVIE SNACKS	210762206303		00000000				26.90
	35 STAFF LUNCH	210000006270		00000000				24.26
	36 CHIMNEY CAP	221200166260		00000000				325.00
	37 REBAR	400800066260		00000000				402.57
	38 CPF TOWELS	210900126265		00000000				174.00
	39 WASHER REPAIR	210900126260		00000000				90.00
	40 PARKING	210762206430		00000000				22.00
	41 CPR TRAINING	210900126180		00000000				100.00
	42 STAFF MEAL	511100116150		00000000				500.00
	43 FRYER OIL	511100115100		00000000				165.54
	44 PANDORA SUBSCRIPTION	511100116606		00000000				24.95
	45 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	46 FRYER OIL	511100115100		00000000				599.33
	47 MOVIE TICKETS	210762206430		00000000				122.85
	160410-5622		04/27/16		50284	04/29/16	24,708.73	19,856.91
	01 CORKY'S CATERING	210770006303		00000000				205.80
	02 CORKY'S CATERING	210770006303		00000000				15.00
	03 SHIPPING	210770006303		00000000				7.75
	04 SENIOR SUPPLIES	210774006303		00000000				21.98
	05 SENIOR SUPPLIES	210770006303		00000000				15.99

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160410-5622		04/27/16		50284	04/29/16	24,708.73	19,856.91
	06 BINGO PRIZES	210770006303		00000000				70.00
	07 SENIOR SUPPLIES	210770006303		00000000				25.45
	08 COFFEE MUGS	210770006303		00000000				282.24
	09 STAFF MEAL	210770006303		00000000				53.46
	10 FUEL	210770006303		00000000				15.00
	11 CORKY'S CATERING	210770006303		00000000				304.70
	12 SENIOR SUPPLIES	210771006303		00000000				9.98
	13 SENIOR SUPPLIES	210771006303		00000000				4.99
	14 CORKY'S CATERING	210770006303		00000000				20.00
	15 MOVIE RENTAL	210770006303		00000000				1.50
	16 NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80
	17 STAFF MEAL	210770006303		00000000				22.70
	18 SHIPPING	400600026760		00000000				14.35
	19 IPASS AUTO REPLENISH	100000006190		00000000				100.00
	20 REC CTR SUPPLIES	210700036303		00000000				8.18
	21 INSECT LORE	210750006303		00000000				174.62
	22 IAPD LEGISLATIVE CONFERENCE	100000006120		00000000				196.00
	23 BUSINESS LUNCH	100000006175		00000000				19.18
	24 BUSINESS LUNCH	100000006175		00000000				15.62
	25 PARKING SIGNS	100600026273		00000000				288.52
	26 BUSINES LUNCH	210000006175		00000000				10.81
	27 BUSINES LUNCH	210000006175		00000000				38.45
	28 WS EMAIL/WEB HOSTING	511100116607		00000000				131.88
	29 PFP REIMBURSED EXPENSE	100000006265		00000000				46.34
	30 CHAMBER BAH	511100116480		00000000				641.95
	31 EMAIL/WEB HOSTING	100300006607		00000000				229.06
	32 PFP REIMBURSED EXPENSE	100000006265		00000000				736.50
	33 PFP REIMBURSED EXPENSE	100000006265		00000000				29.46
	34 WS WEDDING WIRE AD	511100116410		00000000				230.00
	35 FACEBOOK ADS	210800096410		00000000				36.59
	36 FACEBOOK ADS	210740106410		00000000				169.96
	37 FACEBOOK ADS	210740206410		00000000				100.00
	38 FACEBOOK ADS	210774006410		00000000				61.82
	39 FACEBOOK ADS	511100116410		00000000				174.30
	40 FACEBOOK ADS	210740006410		00000000				123.27
	41 FACEBOOK ADS	210774006410		00000000				13.18
	42 WEDDING WIRE AD	511100116410		00000000				595.83
	43 THE KNOT ADS	511100116410		00000000				296.00
	44 THE KNOT ADS	511100116410		00000000				59.02
	45 CREDIT	100000006265		00000000				-324.06
	46 HIGH TEA	210774006430		00000000				1,256.56
	47 PHOTOS	210774006303		00000000				36.04
	48 COACH RENTAL	210774006430		00000000				1,488.00
	49 FIRSIDE THEATRE TICKETS	210774006430		00000000				1,987.08
	50 TRIP MEAL	210774006430		00000000				42.12

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160410-5622		04/27/16		50284	04/29/16	24,708.73	19,856.91
	51 FARMHOUSE CREDIT	210774006430		00000000				-100.00
	52 BUS CLEANING	210774006303		00000000				350.00
	53 TRIP MEAL	210774006430		00000000				942.80
	54 SENIOR SUPPLIES	210774006303		00000000				23.94
	55 FLOWER SHOW ADMISSIONS	210774006430		00000000				276.00
	56 TRIP MEAL	210774006430		00000000				22.04
	57 NORTHSHORE TICKETS	210774006430		00000000				1,036.00
	58 ROSEWOOD TICKETS	210774006430		00000000				948.50
	59 MOVIE	210774006430		00000000				7.90
	60 PANDORA SUBSCRIPTION	210774006303		00000000				3.99
	61 FLOWER SHOW ADMISSIONS	210774006430		00000000				12.00
	62 LET'S DO LUNCH	210774006430		00000000				62.13
	63 FLOWER SHOW ADMISSIONS	210774006430		00000000				24.00
	64 CUBS TICKETS	210774006430		00000000				64.96
	65 FLOWER SHOW ADMISSIONS	210774006430		00000000				693.43
	66 THEATRE AT THE CENTER TICKETS	210774006430		00000000				1,613.40
	67 SBQ FIELD TRIP	210762106430		00000000				127.00
	68 ROYAL GEORGE TICKETS	210774006430		00000000				667.00
	69 TRIP MEAL	210774006430		00000000				250.00
	70 FIRST FOLIO TICKETS	210774006430		00000000				320.45
	71 JACOB HENRY MANSION ADMISSIONS	210774006430		00000000				100.00
	72 ODYSSEY CRUISE	210774006430		00000000				254.10
	73 STARVED ROCK TICKETS	210774006430		00000000				724.00
	74 CC INTERNET SERVICE	100300006607		00000000				149.85
	75 REC CTR INTERNET SERVICE	100300006607		00000000				58.90
	76 REC CTR CABLE TV	100300006606		00000000				168.87
	77 WS INTERNET SERVICE	511100116607		00000000				74.93
	78 RB INTERNET SERVICE	511000106607		00000000				74.92
	79 CORP TELEPHONE	100000006605		00000000				181.40
	80 REC TELEPHONE	210000006605		00000000				181.40
	81 CPF TELEPHONE	210900126605		00000000				5.04
	82 PARKS DEPT TELEPHONE	100600026605		00000000				35.27
	83 RB MAINTENANCE TELEPHONE	100600136605		00000000				20.16
	84 RB TELEPHONE	511000106605		00000000				30.23
	85 WS TELEPHONE	511100116605		00000000				35.27
	86 MUSEUM TELEPHONE	220700186605		00000000				15.12
	87 MUSEUM INTERNET	220700186607		00000000				109.95
	88 METAL DETECTOR	100600026325		00000000				149.99
	160410-5622B		04/10/16		50284	04/29/16	24,708.73	4,851.82
	01 NNTC FIELD TRIP	210745506430		00000000				90.00
	02 NNTC FIELD TRIP	210745506430		00000000				225.00
	03 NNTC FIELD TRIP	210745506430		00000000				540.00
	04 EGG HUNT PRIZES	210740106303		00000000				71.48
	05 BATTLE OF THE BANDS WEBSITE	210745706430		00000000				149.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160410-5622B		04/10/16		50284	04/29/16	24,708.73	4,851.82
	06 NNTC FIELD TRIP	210745506430		00000000				50.00
	07 STAFF MEAL	210761006303		00000000				89.78
	08 CREDIT	210740106303		00000000				-8.06
	09 ICE PACKS	250000006245		00000000				116.45
	10 HANGERS	511000106270		00000000				3.51
	11 SOQ FOOD	210762206303		00000000				26.32
	12 CSQ FIELD TRIP	210762106430		00000000				153.00
	13 SUPPLIES	210762106303		00000000				4.71
	14 SBQ FIELD TRIP	210762106430		00000000				316.50
	15 SBQ FIELD TRIP	210762106430		00000000				100.00
	16 SBQ FIELD TRIP	210762106430		00000000				243.00
	17 NETFLIX SUBSCRIPTION	210762206303		00000000				7.99
	18 SBQ FIELD TRIP	210762106430		00000000				85.15
	19 SBQ FIELD TRIP	210762106430		00000000				135.85
	20 CSQ TRAINING	210762006180		00000000				142.80
	21 CPF SUPPLIES	210900126265		00000000				16.05
	22 CPF SUPPLIES	210900126265		00000000				16.56
	23 PDRMA SEMINAR	210700006130		00000000				25.00
	24 NEWSPAPER SUBSCRIPTION	210900126110		00000000				110.50
	25 CPF TOWELS	210900126265		00000000				192.60
	26 TELEVISION	511100116308		00000000				379.98
	27 FRYER OIL	511100115100		00000000				536.75
	28 FRYER OIL	511100115100		00000000				165.54
	29 OFFICE SUPPLIES	511100116270		00000000				46.97
	30 OFFICE SUPPLIES	511000106270		00000000				22.99
	31 DRY CLEANING	511100116308		00000000				60.00
	32 PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	33 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	34 FINANCE CHARGE TO BE CREDITED	100000004404		00000000				440.48
	160510-5622		05/10/16		50478	06/03/16	27,956.39	10,627.58
	01 BINGO SUPPLIES	210770006303		00000000				146.99
	02 BINGO SUPPLIES	210770006303		00000000				24.96
	03 HAWAIIAN HOLIDAY SUPPLIES	210771006303		00000000				106.49
	04 RESALING SUPPLIES	210770006303		00000000				5.37
	05 RESALING SUPPLIES	210770006303		00000000				15.35
	06 COFFEE CUP LIDS	210770006303		00000000				43.99
	07 CULVERS LUNCH	210770006303		00000000				188.06
	08 CULVERS LUNCH	210770006303		00000000				29.85
	09 STAFF MEAL	210770006303		00000000				23.53
	10 STAFF MEAL	210770006303		00000000				13.79
	11 SENIOR SUPPLIES	210770006303		00000000				10.00
	12 SENIOR SUPPLIES	210770006303		00000000				13.25
	13 MOVIE RENTAL	210771006303		00000000				4.00
	14 NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160510-5622		05/10/16		50478	06/03/16	27,956.39	10,627.58
	15 CLOSET SHELVES	210770006303		00000000				229.96
	16 TRAYS	210770006303		00000000				19.95
	17 LUNCHEON SUPPLIES	210770006303		00000000				41.93
	18 PHOTOS	210770006303		00000000				4.52
	19 STORAGE BINS	210770006303		00000000				65.84
	20 IPRA JOB POSTING	100000006175		00000000				165.00
	21 IPRA JOB POSTING	100000006175		00000000				165.00
	22 STREET LAMP FIXTURE	100600026273		00000000				94.50
	23 DONUTS	100600006130		00000000				9.13
	24 JEEP FENDER	101300046335		00000000				137.70
	25 STAFF LUNCH	210000006175		00000000				138.90
	26 IPASS AUTOREPLENISH	100000006190		00000000				100.00
	27 REC CTR SUPPLIES	210700036303		00000000				39.96
	28 PRESCHOOL SUPPLIES	210750006303		00000000				71.24
	29 REC CTR SUPPLIES	210700036303		00000000				49.95
	30 ROAD RALLY SUPPLIES	210740006303		00000000				46.18
	31 RAVINIA TICKETS	210740006430		00000000				387.00
	32 RAVINIA TICKETS	210740006430		00000000				387.00
	33 RAVINIA TICKETS	210740006430		00000000				387.00
	34 RAVINIA TICKETS	210740006430		00000000				121.00
	35 DANCE RECITAL COSTUMES	210763806303		00000000				342.60
	36 ZOO ADMISSIONS	210750006430		00000000				65.00
	37 DANCE RECITAL COSTUMES	210763806303		00000000				135.97
	38 BUSINESS LUNCH	100000006165		00000000				28.20
	39 IAPD LEGISLATIVE CONFERENCE	100000006120		00000000				9.84
	40 IAPD LEGISLATIVE CONFERENCE	100000006120		00000000				13.04
	41 IAPD LEGISLATIVE CONFERENCE	100000006120		00000000				127.68
	42 IAPD LEGISLATIVE CONFERENCE	100000006120		00000000				24.08
	43 SALES TAX REFUND	100000006120		00000000				-0.24
	44 LISLE PD ATHLETIC DEPT LABELS	210710606303		00000000				33.75
	45 LISLE PD ATHLETIC DEPT LABELS	210710806303		00000000				33.75
	46 LISLE PD ATHLETIC DEPT LABELS	210710906303		00000000				33.75
	47 LISLE PD ATHLETIC DEPT LABELS	210711106303		00000000				33.75
	48 LISLE EDUC FNDN GOLF OUTING	100000006495		00000000				520.00
	49 CONFERENCE EXPENSE	210700006175		00000000				14.01
	50 CONFERENCE EXPENSE	210700006175		00000000				1.93
	51 PASTPERFECT SOFTWARE	220700006430		00000000				352.00
	52 VARIDESK	100000006270		00000000				375.00
	53 SAFEKIDS REGISTRATION	210765006430		00000000				8.90
	54 CONFERENCE EXPENSE	210700006175		00000000				26.72
	55 CSQ WRISTBANDS	210762006303		00000000				278.26
	56 CELL PHONE ACCESSORIES	100000006270		00000000				15.98
	57 SEASPAR GOLF OUTING	100000006495		00000000				200.00
	58 MOVIE EQUIPMENT REPAIR	210000006265		00000000				35.00
	59 WEB HOSTING	511000106480		00000000				10.89

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160510-5622		05/10/16		50478	06/03/16	27,956.39	10,627.58
	60 WS ADS	511100116410		00000000				10.00
	61 WS ADS	511100116410		00000000				1.00
	62 DROPBOX ACCOUNT	100400006120		00000000				750.00
	63 SIGN SHOP MATERIALS	100000006300		00000000				24.91
	64 WEBSITE TEMPLATES	100300006720		00000000				49.00
	65 REPORT COVERS	100000006480		00000000				17.58
	66 SIGN SHOP MATERIALS	511000106480		00000000				8.99
	67 WS PROMOS	511100116480		00000000				343.58
	68 SHRED EVENT	100000006480		00000000				32.43
	69 EMAIL/WEB HOSTING	100300006607		00000000				228.26
	70 WS ADVERTISING	511100116410		00000000				269.45
	71 FACEBOOK ADS	511100116410		00000000				51.35
	72 FACEBOOK ADS	210740006410		00000000				26.73
	73 FACEBOOK ADS	210800096410		00000000				265.87
	74 FACEBOOK ADS	210762006410		00000000				49.04
	75 FACEBOOK ADS	210745506410		00000000				49.04
	76 FACEBOOK ADS	210700006410		00000000				58.23
	77 FACEBOOK ADS	210700006410		00000000				7.00
	78 FACEBOOK ADS	511100116410		00000000				191.78
	79 FACEBOOK ADS	210800096410		00000000				8.88
	80 FACEBOOK ADS	210762006410		00000000				21.34
	81 FACEBOOK ADS	210745506410		00000000				21.34
	82 PINTREST	511100116410		00000000				7.14
	83 WEDDING EXPO	511100116480		00000000				106.32
	84 WEDDING AD	511100116410		00000000				595.83
	85 WEDDING EXPO	511100116480		00000000				100.49
	86 WS ADS	511100116410		00000000				296.00
	87 WS PHONE SYSTEM	100300006730		00000000				989.95
	160510-5622B		05/10/16		50478	06/03/16	27,956.39	17,328.81
	01 URBAN SAFARI TOUR	210774006430		00000000				325.00
	02 AMERICAN CLUB	210774006430		00000000				50.00
	03 MARRIOTT THEATRE TICKETS	210774006430		00000000				1,015.00
	04 LAKE GENEVA CANOPY TOUR	210774006430		00000000				100.00
	05 TRIP MEAL	210774006430		00000000				500.00
	06 LYRIC OPERA TICKETS	210774006430		00000000				1,029.50
	07 JACOB HENRY MANSION	210774006430		00000000				800.00
	08 SENIOR SUPPLIES	210774006430		00000000				6.14
	09 ARCH STEP-ON TOUR	210774006430		00000000				200.00
	10 STAFF MEAL	210774006430		00000000				11.19
	11 ARLINGTON PARK ADMISSIONS	210774006430		00000000				330.00
	12 HARRIS THEATRE TICKETS	210774006430		00000000				748.50
	13 TRIP MEAL	210774006430		00000000				506.61
	14 TRIP MEAL	210774006430		00000000				100.00
	15 TRIP MEAL	210774006430		00000000				446.70

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160510-5622B			05/10/16		50478	06/03/16	27,956.39	17,328.81
	16	EAST TROY RR TICKETS	210774006430		00000000				735.00
	17	THEATRE AT THE CENTRE TICKETS	210774006430		00000000				1,347.80
	18	DRURY LANE TICKETS	210774006430		00000000				808.25
	19	MUSEUM ADMISSIONS	210774006430		00000000				296.00
	20	TRIP MEAL	210774006430		00000000				39.79
	21	TRIP MEAL	210774006430		00000000				587.91
	22	TRIP MEAL	210774006430		00000000				26.80
	23	PANDORA SUBSCRIPTION	210774006303		00000000				3.99
	24	TRIP MEAL	210774006430		00000000				11.49
	25	TRIP MEAL	210774006430		00000000				709.13
	26	CREDIT	210774006430		00000000				-28.37
	27	CC INTERNET SERVICE	100300006607		00000000				149.85
	28	REC CTR INTERNET SERVICE	100300006607		00000000				58.90
	29	REC CTR CABLE TV	100300006606		00000000				168.87
	30	WS INTERNET SERVICE	511100116607		00000000				74.93
	31	RB INTERNET SERVICE	511000106607		00000000				74.92
	32	CORP TELEPHONE	100000006605		00000000				217.84
	33	REC TELEPHONE	210000006605		00000000				217.84
	34	CPF TELEPHONE	210900126605		00000000				6.05
	35	PARKS DEPT TELEPHONE	100600026605		00000000				42.36
	36	RB MAINTENANCE TELEPHONE	100600136605		00000000				24.20
	37	RB TELEPHONE	511000106605		00000000				36.31
	38	WS TELEPHONE	511100116605		00000000				42.36
	39	MUSEUM TELEPHONE	220700186605		00000000				18.15
	40	MUSEUM INTERNET	220700186607		00000000				109.95
	41	CC INTERNET SERVICE	100300006607		00000000				149.85
	42	ARBORETUM TRAINING SEMINAR	100600026130		00000000				20.00
	43	ROAD RALLY SUPPLIES	210740006303		00000000				36.09
	44	ROAD RALLY SUPPLIES	210740006303		00000000				20.00
	45	MOTHER/SON SUPPLIES	210740356303		00000000				8.97
	46	ROAD RALLY SUPPLIES	210740006303		00000000				35.96
	47	PARK PURSUIT	210700006175		00000000				115.00
	48	CSQ SUPPLIES	210762006303		00000000				135.83
	49	MOTHER/SON SUPPLIES	210740356303		00000000				40.00
	50	NNTC SIX FLAGS TRIP	210745506430		00000000				1,448.99
	51	IPRA MEETING	210000006265		00000000				75.61
	52	CREDIT	210740006303		00000000				-26.97
	53	NNTC FIELD TRIP	210745506430		00000000				192.00
	54	CREDIT	210740356303		00000000				-20.00
	55	MARKETING	511000106480		00000000				172.50
	56	COUNSELOR SIGNS	210762006303		00000000				33.46
	57	ROAD RALLY SUPPLIES	210740006303		00000000				54.90
	58	ROAD RALLY SUPPLIES	210740006303		00000000				35.00
	59	PLANNER	100000006270		00000000				12.49
	60	PLANNER	210000006270		00000000				12.50

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160510-5622B			05/10/16		50478	06/03/16	27,956.39	17,328.81
	61	VOLUNTEER MEALS	210740006303		00000000				41.40
	62	STAFF MEAL	210710606303		00000000				9.73
	63	STAFF MEAL	210710806303		00000000				9.74
	64	SOFTBALL FENCE SUPPLIES	210710606303		00000000				13.55
	65	SOFTBALL FENCE SUPPLIES	210710806303		00000000				13.55
	66	SOFTBALL FENCE SUPPLIES	210710906303		00000000				13.57
	67	CSQ CARIBINERS	210762006303		00000000				133.09
	68	NETFLIX SUBSCRIPTION	210762006303		00000000				7.99
	69	DATE NIGHT SUPPLIES	210740356303		00000000				19.21
	70	CPF SUPPLIES	210900126265		00000000				19.21
	71	CSQ CAMPER WATERBOTTLES	210762006303		00000000				619.87
	72	COOKIE CUTTER	210740356303		00000000				10.00
	73	CSQ PROPS	210762006303		00000000				3.99
	74	CSQ PROPS	210762006303		00000000				5.90
	75	CSQ BAGS	210762006303		00000000				12.40
	76	CSQ BAGS	210762006303		00000000				43.40
	77	MEDALS FOR PLAYERS	210756706303		00000000				6.99
	78	ADOBE SOFTWARE UPGRADE	100000006270		00000000				12.69
	79	ADOBE SOFTWARE UPGRADE	210000006270		00000000				12.68
	80	PDRMA CREDIT	210700006130		00000000				-199.00
	81	MAINTENANCE SUPPLIES	101200016260		00000000				49.46
	82	WORLD'S LARGEST SWIM LESSON	210820006303		00000000				59.00
	83	CPF SUPPLIES	210900126265		00000000				16.81
	84	MAGAZINE SUBSCRIPTION	210900126110		00000000				29.95
	85	CALENDAR	210800096110		00000000				154.00
	86	OFFICE SUPPLIES	511000106270		00000000				23.58
	87	OFFICE SUPPLIES	511100116270		00000000				155.97
	88	FRYER OIL	511100115100		00000000				884.90
	89	FRYER OIL	511100115100		00000000				165.54
	90	OFFICE SUPPLIES	511000106270		00000000				11.49
	91	OFFICE SUPPLIES	511100116270		00000000				30.37
	92	SANITATION CERTIFICATIONS	511100116506		00000000				290.00
	93	PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	94	DRY CLEANING	511100116308		00000000				36.00
	95	COOLER LICENSE FEE	511100116506		00000000				200.00
	96	DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	97	HEAT LAMPS	511100116308		00000000				38.84
	98	SLIME CRAYONS	210740356303		00000000				16.36
	99	FINANCE CHARGE CREDIT	100000004401		00000000				-440.48
	160610-5622			06/10/16		50665	07/07/16	40,747.04	14,408.61
	01	SENIOR SUPPLIES	210770006303		00000000				24.94
	02	SENIOR SUPPLIES	210770006303		00000000				6.51
	03	PRIZES	210770006303		00000000				25.00
	04	SENIOR SUPPLIES	210770006303		00000000				49.99

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160610-5622			06/10/16		50665	07/07/16	40,747.04	14,408.61
	05	MOTHER/SON PICTURES	210740356303		00000000				10.44
	06	CAR CARE CLINIC SUPPLIES	210770006303		00000000				134.06
	07	VOLUNTEER LUNCHEON	210771006303		00000000				234.00
	08	SENIOR SUPPLIES	210770006303		00000000				11.62
	09	ROCK PAINTING SUPPLIES	210770006303		00000000				155.46
	10	ROCK PAINTING SUPPLIES	210770006303		00000000				60.80
	11	PARADE SUPPLIES	210770006303		00000000				23.97
	12	LET'S DO LUNCH	210770006303		00000000				42.56
	13	MOVIE RENTAL	210770006303		00000000				3.50
	14	BUSINESS LUNCH	210770006303		00000000				31.36
	15	CREDIT	210770006303		00000000				-15.44
	16	NEWSPAPER SUBSCRIPPTION	210770006303		00000000				38.80
	17	YOGA BLOCKS	210770006303		00000000				72.69
	18	SENIOR SUPPLIES	210770006303		00000000				16.77
	19	TIRES & ALIGNMENT	101300046330		00000000				328.52
	20	2 TRUCK BACK RACKS	401300046780		00000000				563.98
	21	2 TRUCK TOOL BOXES	401300046780		00000000				1,299.90
	22	DANCE RECITAL COSTUMES	210763806303		00000000				41.99
	23	IPASS AUTOREPLENISH	100000006190		00000000				100.00
	24	DANCE RECITAL COSTUMES	210763806303		00000000				41.99
	25	STAFF APPRECIATION LUNCH	210750006303		00000000				180.66
	26	DANCE REHEARSAL STAFF DINNER	210763806303		00000000				109.75
	27	RECITAL SUPPLIES	210763806303		00000000				10.94
	28	SPECIALTY CAMP SUPPLIES	210755906303		00000000				119.18
	29	KIDDIE KAMP SUPPLIES	210754106303		00000000				145.24
	30	LITTLE CAMPERS SUPPLIES	210754006303		00000000				102.83
	31	IPASS AUTOREPLENISH	100000006190		00000000				100.00
	32	BUSINESS LUNCH	100000006175		00000000				29.20
	33	BUSINESS LUNCH	100000006175		00000000				65.12
	34	IAPD WEBINAR	100000006180		00000000				45.00
	35	SUPPLIES	220783006303		00000000				3.82
	36	NRPA CONGRESS	100000006120		00000000				509.00
	37	NRPA CONGRESS	100000006120		00000000				509.00
	38	NRPA CONGRESS	100400006120		00000000				509.00
	39	NRPA CONGRESS	100500006120		00000000				509.00
	40	NRPA CONGRESS	100500006120		00000000				509.00
	41	NRPA CONGRESS	100500006120		00000000				509.00
	42	BOSE SOUNDDOCK	210746106303		00000000				161.29
	43	NRPA HOUSING	100000006120		00000000				199.30
	44	NRPA HOUSING	100000006120		00000000				199.30
	45	NRPA HOUSING	100500006120		00000000				199.30
	46	NRPA HOUSING	210700006120		00000000				199.30
	47	CABLE & TENT PEGS	210700006270		00000000				23.46
	48	CABLE	210700006270		00000000				25.98
	49	STAFF EXPENSE	210000006175		00000000				137.90

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160610-5622		06/10/16		50665	07/07/16	40,747.04	14,408.61
	50 CELL PHONE ACCESSORIES	210800096270		00000000				19.94
	51 STAFF EXPENSE	210700006175		00000000				65.63
	52 CHAMBER LUNCHEON	100000006495		00000000				50.00
	53 LINENS	210746106303		00000000				126.23
	54 BROOMS	210746106303		00000000				59.61
	55 PILLOWS	210746106303		00000000				18.96
	56 PAINT	210746106303		00000000				96.92
	57 TENT STAKES	210000006265		00000000				92.79
	58 NRPA CONGRESS	100500006120		00000000				509.00
	59 NRPA CONGRESS	100500006120		00000000				509.00
	60 AMTRAK	100000006120		00000000				132.00
	61 AMTRAK	100400006120		00000000				66.00
	62 AMTRAK	210700006120		00000000				132.00
	63 AMTRAK	100500006120		00000000				198.00
	64 GARDENING TOOLS	220700146303		00000000				18.71
	65 WS MARKETING	511100116480		00000000				56.76
	66 RB MARKETING	511000106480		00000000				34.97
	67 OFFICE SUPPLIES	100000006270		00000000				29.98
	68 FACEBOOK ADS	210700006410		00000000				99.84
	69 FACEBOOK ADS	210824006410		00000000				123.57
	70 FACEBOOK ADS	210800096410		00000000				13.62
	71 FACEBOOK ADS	511100116410		00000000				234.82
	72 FACEBOOK ADS	210762006410		00000000				48.58
	73 FACEBOOK ADS	210745506410		00000000				175.67
	74 FACEBOOK ADS	210745506410		00000000				12.78
	75 FACEBOOK ADS	210762006410		00000000				12.78
	76 FACEBOOK ADS	210800096410		00000000				0.08
	77 FACEBOOK ADS	210824006410		00000000				28.35
	78 EMAIL/WEB HOSTING	100300006607		00000000				228.26
	79 FLOWERS	100000006265		00000000				67.55
	80 BATTEIES & SUPPPLIES	100000006265		00000000				32.10
	81 THE KNOT ADS	511100116410		00000000				230.00
	82 WS CONSTANT COMMENT	511100116480		00000000				630.00
	83 FACEBOOK ADS	210745506410		00000000				39.56
	84 FACEBOOK ADS	210824006410		00000000				144.76
	85 FACEBOOK ADS	210824006410		00000000				14.72
	86 REFUND	100300006730		00000000				-890.95
	87 BEACH BALLS	210000006480		00000000				699.55
	88 RB DISPLAY MATERIALS	511000106480		00000000				19.44
	89 YELP ADS	210800096410		00000000				104.85
	90 WEDDING WIRE ADS	511100116410		00000000				595.83
	91 THE KNOT ADS	511100116410		00000000				296.00
	92 ANNUAL FOTOLIA SUBSCRIPTION	100400006110		00000000				765.00
	93 SENIOR SUPPLIES	210770006303		00000000				19.95
	94 PRESCHOOL SUPPLIES	210750006303		00000000				30.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160610-5622B			06/10/16		50665	07/07/16	40,747.04	23,792.65
	01	DEATH OF A STREETCAR	210774006430		00000000				135.00
	02	TRIP MEAL	210774006430		00000000				11.37
	03	SENIOR TRIP SUPPLIES	210774006303		00000000				27.55
	04	TRIP MEAL	210774006430		00000000				953.59
	05	TRIP MEAL & LODGING	210774006430		00000000				694.46
	06	LOOKINGGLASS THEATRE TICKETS	210774006430		00000000				367.50
	07	LIGHT OPERA WORKS TICKETS	210774006430		00000000				696.00
	08	FABULOUS FRANK TICKETS	210774006430		00000000				1,209.00
	09	SPIRIT OF CHICAGO TICKETS	210774006430		00000000				244.56
	10	ODYSSEY TICKETS	210774006430		00000000				658.54
	11	TRIP MEAL	210774006430		00000000				857.07
	12	INDIANA LANDMARKS TICKETS	210774006430		00000000				666.00
	13	GOODMAN THEATRE TICKETS	210774006430		00000000				966.00
	14	PARTNERS FOR PARKS	210774006430		00000000				70.00
	15	WHITE SOX TICKETS	210774006430		00000000				1,041.60
	16	WHITE SOX TICKETS	210774006430		00000000				1,260.00
	17	LOOKINGGLASS THEATRE TICKETS	210774006430		00000000				367.50
	18	FIRESIDE THEATRE TICKETS	210774006430		00000000				52.00
	19	FIRESIDE THEATRE TICKETS	210774006430		00000000				30.00
	20	TRIP MEAL	210774006430		00000000				1,184.08
	21	MARRIOTT THEATRE TICKETS	210774006430		00000000				1,015.00
	22	CHICAGO BOTANIC GARDEN TICKETS	210774006430		00000000				65.00
	23	TRIP MEAL	210774006430		00000000				26.23
	24	PANDORA SUBSCRIPTION	210774006303		00000000				3.99
	25	TRIP MEAL	210774006430		00000000				25.07
	26	GRANT PARK MUSIC FEST TICKETS	210774006430		00000000				750.00
	27	SENIOR TRIP SUPPLIES	210774006303		00000000				33.65
	28	FABULOUS FRANK TICKETS	210774006430		00000000				78.00
	29	ARLINGTON PARK TICKETS	210774006430		00000000				11.00
	30	LOOKINGGLASS THEATRE TICKETS	210774006430		00000000				192.50
	31	CC INTERNET SERVICE	100300006607		00000000				149.85
	32	REC CTR INTERNET	100300006607		00000000				21.82
	33	REC CTR CABLE TV	100300006606		00000000				56.15
	34	WS INTERNET SERVICE	511100116607		00000000				74.93
	35	RB INTERNET SERVICE	511000106607		00000000				74.92
	36	CORP TELEPHONE	100000006605		00000000				217.84
	37	REC TELEPHONE	210000006605		00000000				217.84
	38	CPF TELEPHONE	210900126605		00000000				6.05
	39	PARKS DEPT TELEPHONE	100600026605		00000000				42.36
	40	RB MAINTENANCE TELEPHONE	100600136605		00000000				24.20
	41	RB TELEPHONE	511000106605		00000000				36.31
	42	WS TELEPHONE	511100116605		00000000				42.36
	43	MUSEUM TELEPHONE	220700186605		00000000				18.15
	44	MUSEUM INTERNET SERVICE	220700186607		00000000				109.95

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160610-5622B			06/10/16		50665	07/07/16	40,747.04	23,792.65
	45	DODGEBALLS	210745306303		00000000				63.24
	46	DODGEBALLS	210761006303		00000000				63.24
	47	MOTHER/SON SUPPLIES	210740356303		00000000				16.00
	48	LTWC PRESIDENT'S AWARDS	210745806303		00000000				47.77
	49	LTWC BLANKETS	210745806303		00000000				285.44
	50	STAFF LUNCH	210000006175		00000000				49.74
	51	MOTHER/SON SUPPLIES	210740356303		00000000				94.93
	52	MOTHER/SON SUPPLIES	210740356303		00000000				49.60
	53	NNTC WATER BOTTLES	210745506303		00000000				290.04
	54	FIELD TRIP DEPOSIT	210745506430		00000000				50.00
	55	TRAINING	210745506180		00000000				210.00
	56	NNTC SUPPLIES	210745506303		00000000				82.59
	57	ADULT LEADER DINNER	210745806303		00000000				38.00
	58	NNTC SUPPLIES	210745506303		00000000				290.36
	59	FIRST AID SUPPLIES	250000006245		00000000				116.45
	60	BASP STAFF DINNER	210761006303		00000000				135.00
	61	NNTC FIELD TRIP	210745506430		00000000				525.00
	62	BUS RENTAL	210745506430		00000000				285.00
	63	DVD RENTAL	210740506303		00000000				4.29
	64	NNTC FIELD TRIP	210745506430		00000000				494.00
	65	NNTC SUPPLIES	210745506303		00000000				3.18
	66	MOVIE RENTAL	210740506430		00000000				3.00
	67	NNTC FIELD TRIP	210745506430		00000000				310.00
	68	BUS RENTAL	210745506430		00000000				495.00
	69	OFFICE SUPPLIES	511000106270		00000000				68.33
	70	SUPPLIES	210762006303		00000000				399.00
	71	SUPPLIES	210762006303		00000000				204.00
	72	REPLACEMENT PARTS	210710606303		00000000				18.31
	73	SPLASH GUARDS	210762006303		00000000				49.68
	74	CARDS	210762006303		00000000				77.62
	75	SHIRTS	210762006303		00000000				149.85
	76	CAMP SUPPLIES	210762006303		00000000				658.17
	77	FIRST AID SUPPLIES	210762006303		00000000				25.94
	78	BASKETBALL UNIFORMS	210711706195		00000000				211.00
	79	CSQ SUPPLIES	210762006303		00000000				57.00
	80	CSQ SUPPLIES	210762006303		00000000				139.84
	81	CAMP SUPPLIES	210745506303		00000000				15.98
	82	CSQ SUPPLIES	210762006303		00000000				17.99
	83	CSQ SUPPLIES	210762006303		00000000				12.25
	84	CAMP SUPPLIES	210745506303		00000000				50.37
	85	CSQ SUPPLIES	210762006303		00000000				95.22
	86	VAN CLEANING	210762006303		00000000				35.98
	87	VAN CLEANING	210762006303		00000000				18.00
	88	CSQ SUPPLIES	210762006303		00000000				193.70
	89	CAMP SUPPLIES	210762006303		00000000				60.48

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160610-5622B			06/10/16		50665	07/07/16	40,747.04	23,792.65
	90	CAMP SUPPLIES	210762006303		00000000				68.09
	91	NETFLIX SUBSCRIPTION	210762006303		00000000				7.99
	92	CSQ SUPPLIES	210762006303		00000000				19.00
	93	EAST TROY RR TICKETS	210774006430		00000000				2,352.00
	160610-5622C			06/10/16		50665	07/07/16	40,747.04	2,545.78
	01	TRAINING SUPPLIES	210800066260		00000000				133.88
	02	STAFF LUNCH	211200036260		00000000				26.54
	03	FITNESS EQUIPMENT	210900126730		00000000				21.18
	04	FITNESS EQUIPMENT	210900126730		00000000				51.96
	05	FITNESS EQUIPMENT	210900126730		00000000				17.95
	06	SCHEDULING SOFTWARE	210800096110		00000000				330.00
	07	SEAL EASY MASKS	210800096730		00000000				361.34
	08	LIFEJACKET WRISTBANDS	210800096310		00000000				48.51
	09	SWIM LESSON SUPPLIES	210820006303		00000000				16.00
	10	SALES TAX CREDIT	210800066265		00000000				-0.50
	11	DRY CLEANING	511100116308		00000000				24.00
	12	FRYER OIL	511100115100		00000000				165.54
	13	FRYER OIL	511100115100		00000000				482.87
	14	OFFICE SUPPLIES	511100116270		00000000				136.57
	15	CREDIT	511100116506		00000000				-200.00
	16	PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	17	DRY CLEANING	511100116308		00000000				48.00
	18	FRYER OIL	511100115100		00000000				541.02
	19	DIRECT TV SYBSCRIPTION	511100116606		00000000				268.97
	20	CRAIGSLIST AD	511100116410		00000000				45.00
	160810-3952			08/10/16		51132	09/08/16	36,845.93	25,611.09
	01	SENIOR SUPPLIES	210770006303		00000000				16.99
	02	SENIOR SUPPLIES	210770006303		00000000				9.15
	03	SENIOR SUPPLIES	210770006303		00000000				26.60
	04	ENTERTAINMENT	210771006430		00000000				150.00
	05	LET'S DO LUNCH	210770006303		00000000				29.84
	06	SLAP SUPPLIES	210800086303		00000000				43.76
	07	NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80
	08	SENIOR SUPPLIES	210770006303		00000000				96.56
	09	IPRA JOB PPOSTING	100000006175		00000000				165.00
	10	EAR PLUGS	250000006245		00000000				88.66
	11	TOWING	101300046330		00000000				100.00
	12	LIGHT FIXTURE & LENS	100600026273		00000000				94.50
	13	OFFICE SUPPLIES	210700006270		00000000				36.00
	14	SENIOR SUPPLIES	210700006303		00000000				17.97
	15	PRESCHOOL SUPPLIES	210750006303		00000000				29.98
	16	PRESCHOOL SUPPLIES	210750006303		00000000				56.95
	17	PRESCHOOL SUPPLIES	210750006303		00000000				47.69

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160810-3952		08/10/16		51132	09/08/16	36,845.93	25,611.09
	18 MUSICAL SUPPLIES	210746106303		00000000				74.95
	19 PRESCHOOL SUPPLIES	210750006303		00000000				29.98
	20 COSTUME RETURN	210763806303		00000000				-160.95
	21 IPASS AUTOREPLENISH	100000006190		00000000				100.00
	22 SENIOR CTR EQUIPMENT	210770006303		00000000				316.20
	23 PRESCHOOL SUPPLIES	210750006303		00000000				82.99
	24 STAFF UNIFORMS	210750006195		00000000				79.95
	25 PRESCHOOL SUPPLIES	210750006303		00000000				23.40
	26 PRESCHOOL SUPPLIES	210750006303		00000000				32.99
	27 BUSINESS LUNCH	100000006175		00000000				21.56
	28 BUSINESS LUNCH	100000006175		00000000				38.50
	29 COMPUTER MOUSE	210746106303		00000000				31.48
	30 ANNIE SUPPLIES	210746106303		00000000				41.08
	31 MICROPHONE & SUPPLIES	210746106303		00000000				110.73
	32 ANNIE SUPPLIES	210746106303		00000000				159.96
	33 ANNIE SUPPLIES	210746106303		00000000				12.00
	34 ANNIE SUPPLIES	210746106303		00000000				61.47
	35 ANNIE SUPPLIES	210746106303		00000000				58.57
	36 ANNIE SUPPLIES	210746106303		00000000				39.37
	37 LISLE CHAMBER	100000006495		00000000				30.00
	38 SEASPAR GOLF OUTING	100000006495		00000000				600.00
	39 MEDIEVAL TIMES TICKETS	210762006430		00000000				3,962.00
	40 ANNIE SUPPLIES	210746106303		00000000				30.06
	41 ANNIE SUPPLIES	210746106303		00000000				80.50
	42 BUSINESS LUNCH	210000006175		00000000				29.08
	43 ANNIE SUPPLIES	210746106303		00000000				66.17
	44 ANNIE SUPPLIES	210746106303		00000000				77.87
	45 ANNIE SUPPLIES	210746106303		00000000				309.76
	46 ANNIE SUPPLIES	210746106303		00000000				42.11
	47 ANNIE SUPPLIES	210746106303		00000000				20.00
	48 ANNIE SUPPLIES	210746106303		00000000				52.74
	49 ANNIE SUPPLIES	210746106303		00000000				17.91
	50 FOOD	210746106303		00000000				72.31
	51 FOOD	210746106303		00000000				111.30
	52 BUS RENTAL	210745506430		00000000				510.00
	53 BUS RENTAL	210745506430		00000000				570.00
	54 SIX FLAGS TICKETS	210745506430		00000000				980.99
	55 SIX FLAGS TICKETS	210745506430		00000000				76.99
	56 BUS RENTAL REFUND	210745506430		00000000				-570.00
	57 SUMMER THEATRE	210746106430		00000000				88.89
	58 LPFPF REIMBURSED MEMBERSHIP	100000006265		00000000				375.00
	59 SUMMER THEATRE	210746106430		00000000				215.75
	60 SLAP VIDEO	210800096410		00000000				549.00
	61 SUMMER THEATRE	210746106303		00000000				28.15
	62 EMAIL/WEB HOSTING	100300006607		00000000				234.72

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160810-3952			08/10/16		51132	09/08/16	36,845.93	25,611.09
	63	LPD BUSINESS AFTER HOURS	100000006480		00000000				85.73
	64	LPD BUSINESS AFTER HOURS	100000006480		00000000				1,165.20
	65	SLAP VIDEO	210800096410		00000000				29.95
	66	FB ADS	511100116410		00000000				51.93
	67	FB ADS	210740406410		00000000				73.10
	68	FB ADS	210740806410		00000000				100.00
	69	FB ADS	210800096410		00000000				204.15
	70	FB ADS	100000006265		00000000				6.16
	71	FB ADS	210800096410		00000000				41.29
	72	FB ADS	511100116410		00000000				43.71
	73	SLAP YELP ADS	210800096410		00000000				650.00
	74	WEDDING WIRE AD	511100116410		00000000				595.83
	75	THE KNOT AD	511100116410		00000000				546.00
	76	ARLINGTON PARK TICKETS	210774006430		00000000				341.00
	77	CASINO SHUTTLE	210774006430		00000000				887.00
	78	TRIP MEAL	210774006430		00000000				20.00
	80	COACH RENTAL	210774006430		00000000				859.00
	81	TRIP MEAL	210774006430		00000000				40.48
	82	THEATRE AT THE CENTER TICKETS	210774006430		00000000				1,347.80
	83	MUSEUM ADMISSIONS	210774006430		00000000				160.00
	84	MUSEUM ADMISSIONS	210774006430		00000000				903.29
	85	COLISEUM ADMISSIONS	210774006430		00000000				200.00
	86	METROPOLIS TICKETS	210774006430		00000000				440.80
	87	MILLENIUM PARK TICKETS	210774006430		00000000				25.00
	88	MILLENIUM PARK TICKETS	210774006430		00000000				1,187.16
	89	CIRCA 21 TICKETS	210774006430		00000000				150.00
	90	TRIP MEAL	210774006430		00000000				27.04
	91	WHITE PINES TICKETS	210774006430		00000000				771.50
	92	TRIP MEAL	210774006430		00000000				14.25
	93	GOODMAN THEATRE TICKETS	210774006430		00000000				362.50
	94	LIGHT OPERA TICKETS	210774006430		00000000				696.00
	95	TRIP MEAL	210774006430		00000000				755.88
	96	STARVED ROCK TICKETS	210774006430		00000000				275.00
	97	TRIP MEAL	210774006430		00000000				1,012.91
	98	TRIP MEAL	210774006430		00000000				624.30
	99	CASINO TOUR	210774006430		00000000				93.00
	160810-3952B			08/10/16		51132	09/08/16	36,845.93	11,234.84
	01	CC INTERNET	100300006607		00000000				149.85
	02	REC CTR INTERNET	100300006607		00000000				61.43
	03	REC CTR CABLE TV	100300006606		00000000				156.39
	04	WS INTERNET	511100116607		00000000				74.93
	05	RB INTERNET	511000106607		00000000				74.92
	06	CORP TELEPHONE	100000006605		00000000				217.52
	07	RC TELEPHONE	210000006605		00000000				217.52

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160810-3952B		08/10/16		51132	09/08/16	36,845.93	11,234.84
	08 CPF TELEPHONE	210900126605		00000000				6.04
	09 PARKS DEPT TELEPHONE	100600026605		00000000				42.30
	10 RB MAINT TELEPHONE	100600136605		00000000				24.17
	11 RB TELEPHONE	511000106605		00000000				36.25
	12 WS TELEPHONE	511100116605		00000000				42.30
	13 MUSEUM TELEPHONE	220700186605		00000000				18.13
	14 MUSEUM INTERNET	220700186607		00000000				109.95
	15 ANNIE SUPPLIES	210746106303		00000000				11.35
	16 ANNIE SUPPLIES	210746106303		00000000				23.97
	17 NNTC SUPPLIES	210745506303		00000000				537.36
	18 NNTC SUPPLIES	210745506303		00000000				142.92
	19 NNTC FIELD TRIP	210745506430		00000000				40.00
	20 NNTC FIELD TRIP	210745506430		00000000				603.60
	21 CREDIT	210745506430		00000000				-45.00
	22 NNTC SUPPLIES	210745506303		00000000				157.04
	23 NNTC SUPPLIES	210745506303		00000000				18.80
	24 NNTC SUPPLIES	210745506303		00000000				129.74
	25 FAMILY FUN FEST PRIZES	210740806303		00000000				485.81
	26 NNTC FIELD TRIP	210745506430		00000000				365.10
	27 NNTC SUPPLIES	210745506303		00000000				43.19
	28 NNTC FIELD TRIP	210745506430		00000000				252.00
	29 NNTC FIELD TRIP	210745506430		00000000				178.48
	30 NNTC SUPPLIES	210745506303		00000000				94.16
	31 FAMILY FUN FEST SUPPLIES	210740806303		00000000				21.98
	32 NNTC FIELD TRIP	210745506430		00000000				532.00
	33 MOVIE IN THE PARK SUPPLIES	210740506303		00000000				4.00
	34 MOVIE IN THE PARK SUPPLIES	210740506303		00000000				1.50
	35 NNTC FIELD TRIP	210745506430		00000000				450.00
	36 NNTC FIELD TRIP	210745506430		00000000				308.00
	37 NNTC FIELD TRIP	210745506430		00000000				340.00
	38 MOVIE RENTAL	210745506430		00000000				3.00
	39 NNTC FIELD TRIP	210745506430		00000000				170.62
	40 NNTC SUPPLIES	210745506303		00000000				11.15
	41 MOVIE RENTAL	210745506430		00000000				3.50
	42 NNTC FIELD TRIP	210745506430		00000000				174.00
	43 NNTC SUPPLIES	210745506303		00000000				13.50
	44 DOORBELLS	210761006303		00000000				45.98
	45 NNTC FIELD TRIP	210745506430		00000000				431.03
	46 CREDIT	210745506430		00000000				-45.00
	47 NNTC FIELD TRIP	210745506430		00000000				330.00
	48 LAPTOP COMPUTER	511000106308		00000000				399.00
	49 OFFICE SUPPLIES	511000106270		00000000				220.53
	50 FTD	511000106308		00000000				95.00
	51 CSQ DINNER	210762006303		00000000				180.22
	52 CSQ SUPPLIES	210762006303		00000000				23.85

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160810-3952B			08/10/16		51132	09/08/16	36,845.93	11,234.84
	53	CSQ SUPPLIES	210762006303		00000000				45.00
	54	CSQ SUPPLIES	210762006303		00000000				325.47
	55	CSQ SUPPLIES	210762006303		00000000				57.86
	56	CSQ SUPPLIES	210762006303		00000000				41.94
	57	CSQ SUPPLIES	210762006303		00000000				107.88
	58	CSQ SUPPLIES	210762006303		00000000				41.87
	59	CSQ SUPPLIES	210762006303		00000000				24.99
	60	CSQ SUPPLIES	210762006303		00000000				118.53
	61	CSQ SUPPLIES	210762006303		00000000				14.49
	62	CSQ SUPPLIES	210762006303		00000000				9.50
	63	CSQ SUPPLIES	210762006303		00000000				118.35
	64	CSQ SUPPLIES	210762006303		00000000				-21.44
	65	NETFLIX SUBSCRIPTION	210762006303		00000000				9.99
	66	CSQ SUPPLIES	210762006303		00000000				64.07
	67	HVAC PARTS	211200036260		00000000				126.53
	68	HVAC PARTS	211200036260		00000000				129.43
	69	REYRNED PARTS	511100116260		00000000				-17.00
	70	MISCELLANEOUS	100000006265		00000000				4.98
	71	RETURNED PARTS	511100116260		00000000				-35.68
	72	DRYER REPAIR PARTS	210900126260		00000000				33.15
	73	DRYER REPAIR PARTS	210900126260		00000000				55.94
	74	SWIM MEET SUPPLIES	210824006303		00000000				194.53
	75	SWIM MEET SUPPLIES	210824006303		00000000				191.86
	76	BIRTHDAY PARTY SUPPLIES	210800086303		00000000				24.56
	77	WRISTBANDS	210800096270		00000000				62.72
	78	BIRTHDAY PARTY SUPPLIES	210800096303		00000000				11.00
	79	BIRTHDAY PARTY SUPPLIES	210800096303		00000000				65.96
	80	EMPLOYEE MEAL	210800096270		00000000				30.52
	81	CONCESSION FOOD	210800085100		00000000				57.53
	82	OFFICE SUPPLIES	511100116270		00000000				178.23
	83	OFFICE SUPPLIES	511100116270		00000000				14.99
	84	FRYER OIL	511100115100		00000000				165.54
	85	OFFICE SUPPLIES	511100116270		00000000				13.98
	86	PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	87	FRYER OIL	511100115100		00000000				687.57
	88	DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	160910-3952			09/10/16		51211	09/23/16	41,671.49	32,808.39
	01	SENIOR SUPPLIES	210770006303		00000000				19.28
	02	SENIOR SUPPLIES	210770006303		00000000				1,000.00
	03	SENIOR SUPPLIES	210770006303		00000000				10.00
	04	SENIOR SUPPLIES	210770006303		00000000				1.00
	05	IPRA JOB POSTING	100000006175		00000000				165.00
	06	POOL UTILITY LOCATE	210800086303		00000000				750.00
	07	IPASS AUTOREPLENISH	100000006190		00000000				100.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160910-3952		09/10/16		51211	09/23/16	41,671.49	32,808.39
	08 OFFICE SUPPLIES	210000006270		00000000				221.65
	09 OFFICE SUPPLIES	210000006270		00000000				83.94
	10 PRESCHOOL SUPPLIES	210750006303		00000000				108.29
	11 TRAINING	210750006180		00000000				167.51
	12 IPASS AUTOREPLENISH	100000006190		00000000				100.00
	13 PRESCHOOL SUPPLIES	210750006303		00000000				66.44
	14 VET MEMORIAL FLAGS & FLAGPOLES	400600026760		00000000				3,151.42
	15 VET MEMORIAL LIGHTING	400600026760		00000000				619.63
	16 VET MEMORIAL FLAGS & FLAGPOLES	400600026760		00000000				2,687.50
	17 AWARD NOMINATION FEE	100000006165		00000000				35.00
	18 TRAINING	100000006165		00000000				176.00
	19 FIELD TRIP	210745506430		00000000				247.50
	20 BUS RENTAL REFUND	210745506430		00000000				-510.00
	21 MUSEUM SUPPLIES	220700006303		00000000				99.80
	22 DEPOT DAYS SUPPLIES	220780006303		00000000				54.00
	23 MUSEUM SUPPLIES	220700006303		00000000				18.99
	24 MUSEUM SUPPLIES	220700006303		00000000				75.66
	25 MUSEUM SUPPLIES	220700006303		00000000				23.00
	26 IAM MEMBERSHIP	220700006110		00000000				250.00
	27 MUSEUM SUPPLIES	220700006303		00000000				10.99
	28 NRPA CONFERENCE REFUND	210700006120		00000000				-199.30
	29 NRPA CONFERENCE REFUND	210700006120		00000000				-199.30
	30 NRPA CONFERENCE REFUND	210700006120		00000000				-199.30
	31 NRPA CONFERENCE REFUND	210700006120		00000000				-199.30
	32 HISTORY ASSOCIATION CONFERENCE	220700006130		00000000				60.00
	33 CONFERENCE REGISTRATION	220700006130		00000000				675.00
	34 PHOTOGRAPHY	220783006303		00000000				75.00
	35 SPONSOR LUNCH	100000006480		00000000				33.48
	36 SLAP AD	210800096410		00000000				29.95
	37 FB AD	210800096410		00000000				53.57
	38 FB AD	511100116410		00000000				0.20
	39 FB AD	210761006410		00000000				24.71
	40 FB AD	210700006410		00000000				208.85
	41 FB AD	210740406410		00000000				26.90
	42 FB AD	210751106410		00000000				95.44
	43 FB AD	100000006265		00000000				8.97
	44 FB AD	210800096410		00000000				0.99
	45 FB AD	511100116410		00000000				4.16
	46 FB AD	210761006410		00000000				75.29
	47 FB AD	210700006410		00000000				41.15
	48 FB AD	210751106410		00000000				27.45
	49 SLAP YELP AD	210800096410		00000000				650.00
	50 WS WEDDING WIRE AD	511100116410		00000000				595.83
	51 WS THE KNOT AD	511100116410		00000000				546.00
	52 ODESSEY CRUISE	210774006430		00000000				1,248.41

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160910-3952		09/10/16		51211	09/23/16	41,671.49	32,808.39
	53 BLACKHAWKS TICKETS	210774006430		00000000				3,080.00
	54 TRIP MEAL	210774006430		00000000				120.00
	55 TRIP MEAL	210774006430		00000000				720.00
	56 ODESSEY CRUISE REFUND	210774006430		00000000				-20.00
	57 TRIP MEAL	210774006430		00000000				22.96
	58 MUSEUM ADMISSIONS	210774006430		00000000				200.00
	59 DRURY LANE TICKETS	210774006430		00000000				1,440.09
	60 TRIP MEAL	210774006430		00000000				41.59
	61 CHICAGO PHILHARMONIC TICKETS	210774006430		00000000				366.00
	62 LYRIC OPERA TICKETS	210774006430		00000000				1,063.00
	63 LYRIC OPERA TICKETS	210774006430		00000000				1,034.00
	64 LYRIC OPERA TICKETS	210774006430		00000000				1,232.50
	65 TRIP MEAL	210774006430		00000000				877.92
	66 THEATRE AT THE CENTER TICKETS	210774006430		00000000				100.00
	67 THEATRE AT THE CENTER TICKETS	210774006430		00000000				100.00
	68 THEATRE AT THE CENTER TICKETS	210774006430		00000000				100.00
	69 THEATRE AT THE CENTER TICKETS	210774006430		00000000				100.00
	70 THEATRE AT THE CENTER TICKETS	210774006430		00000000				100.00
	71 ZOO TOUR TICKETS	210774006430		00000000				580.00
	72 TRIP MEAL	210774006430		00000000				504.85
	73 DRURY LANE TICKETS	210774006430		00000000				105.18
	74 MARRIOTT THEATRE TICKETS	210774006430		00000000				910.00
	75 METROPOLIS TICKETS	210774006430		00000000				30.40
	76 TRIP MEAL	210774006430		00000000				844.59
	77 CHI SHAKESPEARE THEATRE TKTS	210774006430		00000000				243.75
	78 CHICAGO THEATRE TICKETS	210774006430		00000000				885.50
	79 TRIP MEAL	210774006430		00000000				508.00
	80 TRIP MEAL	210774006430		00000000				24.00
	81 TRIP MEAL	210774006430		00000000				92.40
	82 SENIOR SUPPLIES	210774006303		00000000				11.02
	83 360 CHICAGO TICKETS	210774006430		00000000				323.00
	84 THEATRE AT THE CENTER TICKETS	210774006430		00000000				1,608.25
	85 SENIOR SUPPLIES	210774006303		00000000				38.40
	86 SENIOR SUPPLIES	210774006303		00000000				55.94
	87 TRIP MEAL	210774006303		00000000				605.85
	88 PARAMOUNT THEATRE TICKETS	210774006303		00000000				345.50
	89 CASINO TOUR	210774006303		00000000				93.00
	90 FREDOM ASSN GOLF OUTING	100000006175		00000000				703.95
	91 ARBORIST RECERTIFICATION	100600026130		00000000				200.00
	160930-3952B		09/10/16		51211	09/23/16	41,671.49	8,863.10
	01 NNTC FIELD TRIP	210745506430		00000000				72.00
	02 STAFF DINNER	210745506303		00000000				135.94
	03 FIELD TRIP	210745506303		00000000				97.53
	04 B/ASP DOORBELLS	210761006303		00000000				29.99

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160930-3952B		09/10/16	51211	09/23/16	41,671.49	8,863.10
	05 BUS RENTAL REFUND	210745506430	00000000				-45.00
	06 TRAINING LUNCH	210761006180	00000000				134.53
	07 DOORBELL RETURNS	210761006303	00000000				-45.98
	08 WALKIE TALKIES	210761006303	00000000				46.94
	09 B/ASP SUPPLIES	210761006303	00000000				303.69
	10 TRAINING DINNER	210745806303	00000000				62.89
	11 QUESTIE SUPPLIES	210762006303	00000000				25.23
	12 QUESTIE SUPPLIES	210762006303	00000000				37.94
	13 QUESTIE SUPPLIES	210762006303	00000000				38.87
	14 FIELD TRIP	210762006430	00000000				906.00
	15 QUESTIE BANQUET	210762006303	00000000				559.90
	16 CSQ SUPPLIES	210762006303	00000000				3.00
	17 SOFTBALL WEBSITE	210710606410	00000000				59.95
	18 CSQ SUPPLIES	210762006303	00000000				297.00
	19 CSQ SUPPLIES	210762006303	00000000				44.89
	20 GET WELL GIFT	210762006303	00000000				59.26
	21 MOVIE RENTAL	210762006303	00000000				14.00
	22 PRESCHOOL SUPPLIES	210750006303	00000000				189.85
	23 BATTLE OF THE BANDS PRIZES	210745706430	00000000				1,400.00
	24 ATHLETIC EQUIPMENT SHED	210710606303	00000000				270.99
	25 ATHLETIC EQUIPMENT SHED	210710806303	00000000				270.99
	26 ATHLETIC EQUIPMENT SHED	210710906303	00000000				270.99
	27 ATHLETIC EQUIPMENT SHED	210711106303	00000000				271.02
	28 2017 PLANNER	100000006270	00000000				12.74
	29 2017 PLANNER	210000006270	00000000				12.73
	30 NETFLIX SUBSCRIPTION	210762006303	00000000				9.99
	31 CSQ UNIFORMS	210762006195	00000000				530.00
	32 OFFICE SUPPLIES	511100116270	00000000				123.99
	33 FRYER OIL	511100115100	00000000				165.55
	34 FRYER OIL	511100115100	00000000				676.87
	35 VACUUM BAGS	511100116308	00000000				22.49
	36 PANDORA SUBSCRIPTION	511100116606	00000000				26.95
	37 HVAC REPAIR PARTS	211200036260	00000000				631.32
	38 HVAC REPAIR PARTS	211200036260	00000000				613.62
	39 CSQ AWARD	210762006303	00000000				40.00
	40 CSQ AWARD	210762006303	00000000				40.00
	41 CONCESSION FOOD	210800085100	00000000				69.43
	42 CLEANING SUPPLIES	210800086225	00000000				28.96
	43 KITCHEN SUPPLIES	210800086255	00000000				38.99
	44 MAGAZINE SUBSCRIPTION	210900126110	00000000				40.00
	45 NEWSPAPER SUBSCRIPTION	210900126110	00000000				132.55
	46 CPF SUPPLIES	210900126265	00000000				33.58
	47 MAGAZINE SUBSCRIPTION	210900126110	00000000				39.75
	48 CONCESSION SUPPLIES	210800086255	00000000				19.98
	49 MAGAZINE SUBSCRIPTION	210900126110	00000000				41.20

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161010-3952			10/10/16		51485	11/03/16	35,086.96	14,690.96
	01	SENIOR SUPPLIES	210770006303		00000000				6.00
	02	CARDS	210770006303		00000000				61.93
	03	VOLUNTEER THANK YOU GIFTS	250000006180		00000000				20.50
	04	VILLAGE SIGN FEE	210741006303		00000000				10.00
	05	VILLAGE SIGN FEE	210741006303		00000000				1.00
	06	SENIOR SUPPLIES	210770006303		00000000				24.95
	07	SENIOR SUPPLIES	210770006303		00000000				22.72
	08	SENIOR SUPPLIES	210770006303		00000000				4.06
	09	MOVIE RENTAL	210770006303		00000000				7.39
	10	STAFF MEAL	210770006303		00000000				16.86
	11	STAFF MEAL	100000006175		00000000				19.92
	12	VEHICLE COLLISION DEDUCTIBLE	101300046330		00000000				1,000.00
	13	PROPANE TANKS	101300046330		00000000				95.70
	14	STAFF MEAL	250000006180		00000000				376.00
	15	STAFF MEAL	250000006180		00000000				20.00
	16	STAFF MEAL	250000006180		00000000				-15.04
	17	STAFF MEAL	250000006180		00000000				-0.80
	18	IPASS AUTOREPLENISH	100000006190		00000000				100.00
	19	FIELD TRIP	210750006430		00000000				148.00
	20	CONFERENCE EXPENSE	210700006120		00000000				9.57
	21	CONFERENCE EXPENSE	210700006120		00000000				12.88
	22	CONFERENCE EXPENSE	210700006120		00000000				27.00
	23	CONFERENCE EXPENSE	210700006120		00000000				31.80
	24	CONFERENCE EXPENSE	210700006120		00000000				11.24
	25	CONFERENCE EXPENSE	210700006120		00000000				11.52
	26	CONFERENCE EXPENSE	210700006120		00000000				753.50
	27	MEMORIAL LIGHTING	400600026760		00000000				450.45
	28	DIRECTOR'S LUNCHEON	100000006165		00000000				1,200.00
	29	PDRMA RMI	250000006180		00000000				55.00
	30	BUSINESS LUNCH	100000006175		00000000				30.61
	31	CONFERENCE EXPENSE	100000006120		00000000				871.56
	32	CONFERENCE EXPENSE	100000006495		00000000				1,960.00
	33	CONFERENCE EXPENSE	100500006120		00000000				948.50
	34	STAFF MEAL	210000006175		00000000				151.63
	35	GAMES	220700006265		00000000				71.21
	36	GAMES	220700006265		00000000				51.98
	37	TENT STAKES	210000006265		00000000				11.99
	38	CELL PHONE ACCESSORIES	210000006265		00000000				5.98
	39	TRAINING	210700006175		00000000				38.19
	40	IPAD CABLE	210000006265		00000000				22.94
	41	MONTHLY PLANNER	210000006265		00000000				7.99
	42	CELL PHONE ACCESSORIES	210000006265		00000000				19.11
	43	CONFERENCE EXPENSE	210700006120		00000000				139.71
	44	CONFERENCE EXPENSE	210700006120		00000000				139.71

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161010-3952			10/10/16		51485	11/03/16	35,086.96	14,690.96
	45	CONFERENCE EXPENSE	210700006120		00000000				139.71
	46	STAFF MEAL	210000006175		00000000				50.49
	47	CREDIT	210700006120		00000000				-489.00
	48	MEMBERSHIP FEE	220700006110		00000000				5.00
	49	CONFERENCE EXPENSE	210700006120		00000000				12.29
	50	CONFERENCE EXPENSE	210700006120		00000000				27.00
	51	CONFERENCE EXPENSE	210700006120		00000000				13.29
	52	CONFERENCE EXPENSE	210700006120		00000000				17.11
	53	CONFERENCE EXPENSE	210700006120		00000000				14.00
	54	CONFERENCE EXPENSE	210700006120		00000000				12.01
	55	CONFERENCE EXPENSE	210700006120		00000000				20.00
	56	CONFERENCE EXPENSE	210700006120		00000000				568.02
	57	CONFERENCE EXPENSE	210700006120		00000000				48.52
	58	CONFERENCE EXPENSE	210700006120		00000000				107.33
	59	CONFERENCE EXPENSE	210700006120		00000000				54.00
	60	CONFERENCE EXPENSE	210700006120		00000000				46.28
	61	CONFERENCE EXPENSE	210700006120		00000000				753.50
	62	CONFERENCE EXPENSE	210700006120		00000000				753.50
	63	OFFICE SUPPLIES	100000006270		00000000				7.00
	64	EMAIL/WEB HOSTING	100300006607		00000000				469.01
	65	STAFF EXPENSE	100000006175		00000000				38.70
	66	ADOBE CREATIVE CLOUD ANNL FEE	100300006720		00000000				839.76
	67	PFP REIMBURSED EXPENSE	100000006265		00000000				27.06
	68	FB AD	210751106410		00000000				59.42
	69	FB AD	210700006410		00000000				1.10
	70	FB AD	210741106410		00000000				17.46
	71	FB AD	100000006265		00000000				11.20
	72	INSTAGRAM AD	210751106410		00000000				17.69
	73	INSTAGRAM AD	210700006410		00000000				48.90
	74	WEDDING WIRE AD	511100116410		00000000				595.83
	75	PFP REIMBURSED EXPENSE	100000006265		00000000				95.92
	76	CONFERENCE EXPENSE	100400006120		00000000				27.00
	77	CONFERENCE EXPENSE	100500006120		00000000				27.00
	78	PFP REIMBURSED EXPENSE	100000006265		00000000				172.78
	79	THE KNOT AD	511100116410		00000000				560.80
	80	CONFERENCE EXPENSE	100400006120		00000000				568.02
	161010-3952B			10/10/16		51485	11/03/16	35,086.96	20,396.00
	01	TRIP FOOD	210774006430		00000000				135.00
	02	TRIP MEAL	210774006430		00000000				34.44
	03	SENIOR SUPPLIES	210774006303		00000000				15.62
	04	HENRY MANSION TICKETS	210774006430		00000000				967.00
	05	TRIP MEAL	210774006430		00000000				26.13
	06	MUSEUM ADMISSIONS	210774006430		00000000				540.00
	07	LIGHT OPERA WORKS TICKETS	210774006430		00000000				744.00

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161010-3952B			10/10/16		51485	11/03/16	35,086.96	20,396.00
	08	STARVED ROCK TICKETS	210774006430		00000000				698.00
	09	CHICAGOTHEATRE WORKS TICKETS	210774006430		00000000				88.50
	10	MARRIOTT THEATRE TICKETS	210774006430		00000000				35.00
	11	TRIP MEAL	210774006430		00000000				644.85
	12	TRIP MEAL	210774006430		00000000				1,102.80
	13	ARCHITECTURAL TOUR	210774006430		00000000				224.00
	14	THEATRE AT THE CENTER TICKETS	210774006430		00000000				58.08
	15	WHITE PINES TICKETS	210774006430		00000000				785.00
	16	PARAMOUNT THEATRE TICKETS	210774006430		00000000				500.00
	17	PARAMOUNT THEATRE TICKETS	210774006430		00000000				210.50
	18	TRIP MEAL	210774006430		00000000				250.00
	19	TRIP MEAL	210774006430		00000000				139.00
	20	DRURY LANE TICKETS	210774006430		00000000				155.00
	21	DRURY LANE TICKETS	210774006430		00000000				155.00
	22	DRURY LANE TICKETS	210774006430		00000000				155.00
	23	NORTH SHORE THEATRE TICKETS	210774006430		00000000				201.40
	24	LAKE GENEVA TOUR	210774006430		00000000				1,262.79
	25	LUGGAGE TAGS	210774006303		00000000				371.82
	26	TRIP MEAL	210774006430		00000000				830.84
	27	JFA SHOW TICKETS	210774006430		00000000				125.00
	28	STAGE 773 TICKETS	210774006430		00000000				945.00
	29	TOUR CREDIT	210774006430		00000000				-100.22
	30	REC CTR INTERNET	100300006607		00000000				124.64
	31	REC CTR CABLE TV	100300006606		00000000				320.50
	32	RB FLOWERS	100000006175		00000000				92.99
	33	GFOA MEMBERSHIP	100000006110		00000000				160.00
	34	WS INTERNET	511100116607		00000000				134.28
	35	RB INTERNET	511000106607		00000000				134.28
	36	CORP TELEPHONE	100000006605		00000000				435.25
	37	REC TELEPHONE	210000006605		00000000				435.25
	38	CPF TELEPHONE	210900126605		00000000				12.09
	39	PARKS DEPT TELEPHONE	100600026605		00000000				84.63
	40	RB MAINTENANCE TELEPHONE	100600136605		00000000				48.36
	41	RB TELEPHONE	511000106605		00000000				72.54
	42	WS TELEPHONE	511100116605		00000000				84.63
	43	MUSEUM TELEPHONE	220700186605		00000000				36.27
	44	MUSEUM INTERNET	220700186607		00000000				229.40
	45	IAPD LEGAL SYMPOSIUM	100000006175		00000000				195.00
	46	CONFERENCE EXPENSE	100000006120		00000000				97.76
	47	CONFERENCE EXPENSE	100000006120		00000000				2.12
	48	CONFERENCE EXPENSE	100000006120		00000000				10.00
	49	CONFERENCE EXPENSE	100000006120		00000000				47.66
	50	CONFERENCE EXPENSE	100000006120		00000000				24.13
	51	CONFERENCE EXPENSE	100000006120		00000000				589.02
	52	CONFERENCE EXPENSE	100000006120		00000000				26.64

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161010-3952B		10/10/16		51485	11/03/16	35,086.96	20,396.00
	53 PIZZA	210000006265		00000000				65.30
	54 FIRE PIT	210000006265		00000000				31.04
	55 FIRE PIT	210000006265		00000000				56.67
	56 FIRE PIT	210000006265		00000000				56.67
	57 POSTAGE	100000006295		00000000				50.00
	58 OFFICE SUPPLIES	511000106270		00000000				299.00
	59 OFFICE SUPPLIES	511100116270		00000000				27.00
	60 STAFF MEAL	250000006180		00000000				154.43
	61 FOOD	210711806303		00000000				16.73
	62 SUPPLIES	210741006303		00000000				8.99
	63 SUPPLIES	210741006303		00000000				41.99
	64 SUPPLIES	210741006303		00000000				124.87
	65 SUPPLIES	210762206303		00000000				230.79
	66 SUPPLIES	210741006303		00000000				103.31
	67 NETFLIX SUBSCRIPTION	210762206303		00000000				9.99
	68 SUPPLIES	210741006303		00000000				28.57
	69 DVD RENTAL	210741106303		00000000				3.00
	70 SUPPLIES	210762206303		00000000				36.84
	71 SUPPLIES	210741106303		00000000				28.02
	72 POTS	210741006303		00000000				15.84
	73 FIRE WOOD	210745806303		00000000				25.63
	74 COOLER GASKETS	511100116260		00000000				463.55
	75 PIPE & EJECTOR PUMP	210800066260		00000000				969.61
	76 SAFETY MEETING SUPPLIES	250000006180		00000000				83.90
	77 SAFETY MEETING SUPPLIES	250000006180		00000000				83.90
	78 EMERGENCY BATTERIES	250000006260		00000000				117.00
	79 NEWSPAPER SUBSCRIPTION	210900126110		00000000				41.20
	80 AMAZON PRIME MEMBERSHIP	210000006265		00000000				99.00
	81 CONFERENCE EXPENSE	210700006120		00000000				10.65
	82 CONFERENCE EXPENSE	210700006120		00000000				27.00
	83 CONFERENCE EXPENSE	210700006120		00000000				14.14
	84 CONFERENCE EXPENSE	210700006120		00000000				7.00
	85 TOWELS	210900126265		00000000				160.08
	86 CONFERENCE EXPENSE	210700006120		00000000				7.50
	87 CONFERENCE EXPENSE	210700006120		00000000				753.50
	88 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	89 FRYER OIL	511100115100		00000000				715.88
	90 FRYER OIL	511100115100		00000000				165.54
	91 CREDIT	511100115100		00000000				-0.01
	92 PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	93 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	161110-3952		11/10/16		51661	12/08/16	23,477.67	5,654.07
	01 FUN DAY PIZZA	210770006303		00000000				304.55
	02 SENIOR SUPPLIES	210770006303		00000000				75.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161110-3952		11/10/16		51661	12/08/16	23,477.67	5,654.07
	03 GIFT CARD	210770006303		00000000				50.00
	04 CAR CARE CLINIC FOOD	210770006303		00000000				131.96
	05 SENIOR SUPPLIES	210770006303		00000000				21.98
	06 NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80
	07 STAFF MEAL	210770006303		00000000				22.00
	08 SENIOR SUPPLIES	210770006303		00000000				2.29
	09 SENIOR SUPPLIES	210770006303		00000000				7.00
	10 NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80
	11 SENIOR SUPPLIES	210770006303		00000000				9.99
	12 SENIOR SUPPLIES	210770006303		00000000				8.99
	13 SENIOR SUPPLIES	210770006303		00000000				15.00
	14 NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80
	15 STAFF MEAL	210770006303		00000000				22.28
	16 OFFICE SUPPLIES	210770006303		00000000				43.86
	17 JOB POSTING	100000006175		00000000				165.00
	18 OFFICE SUPPPLIES	210000006270		00000000				24.99
	19 IPASS AUTO REPLENISH	100000006190		00000000				100.00
	20 TEACHER WORKSHOP	210750006130		00000000				9.00
	21 MONSTER MADNESS SUPPLIES	210741006303		00000000				28.94
	22 PRESCHOOL SUPPLIES	210750006303		00000000				29.67
	23 PRESCHOOL SUPPLIES	210750006303		00000000				193.46
	24 DIRECTORS LUNCHEON	100000006165		00000000				96.88
	25 BUSINESS LUNCH	100000006175		00000000				24.26
	26 STAFF MEAL	210000006175		00000000				23.72
	27 MUSEUM SUPPLIES	220700006265		00000000				3.97
	28 OFFICE SUPPLIES	220700006270		00000000				19.79
	29 MUSEUM SUPPLIES	220700006270		00000000				13.33
	30 MUSEUM SUPPLIES	220700006270		00000000				14.92
	31 MUSEUM SUPPLIES	220700006270		00000000				10.90
	32 MUSEUM SUPPLIES	220700006265		00000000				24.68
	33 CONFERENCE EXPENSE	100500006120		00000000				139.71
	34 CONFERENCE EXPENSE	100500006120		00000000				139.71
	35 CONFERENCE EXPENSE	100500006120		00000000				139.71
	36 CONFERENCE EXPENSE	100400006120		00000000				139.71
	37 CONFERENCE EXPENSE	100400006120		00000000				139.71
	38 IAM MEMBERSHIP	220700006110		00000000				50.00
	39 PERSUSAL PERMIT	210746106430		00000000				27.00
	40 CONFERENCE EXPENSE	100000006120		00000000				139.71
	41 CONFERENCE EXPENSE	100400006120		00000000				139.71
	42 CONFERENCE EXPENSE	100400006120		00000000				139.71
	43 CONFERENCE EXPENSE	100400006120		00000000				139.71
	44 STAFF MEAL	210000006175		00000000				72.52
	45 MUSEUM SUPPLIES	210000006270		00000000				21.90
	46 MUSEUM SUPPLIES	220700006303		00000000				24.75
	47 MUSEUM SUPPLIES	220700006303		00000000				9.79

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161110-3952			11/10/16		51661	12/08/16	23,477.67	5,654.07
	48	CONFERENCE EXPENSE	100500006120		00000000				139.71
	49	CONFERENCE EXPENSE	210700006120		00000000				290.00
	50	MUSEUM SUPPLIES	220700006303		00000000				30.17
	51	CREDIT	100500006120		00000000				-139.71
	52	MUSEUM SUPPLIES	220700006303		00000000				34.09
	53	MUSEUM SUPPLIES	220700006303		00000000				62.88
	54	MUSEUM SUPPLIES	220700006303		00000000				93.69
	55	MUSEUM SUPPLIES	220700006303		00000000				13.99
	56	EMAIL/WEB HOSTING	100300006607		00000000				232.76
	57	FB AD	210741006410		00000000				182.54
	58	FB AD	210741006410		00000000				80.00
	59	FB AD	100000006265		00000000				10.80
	60	FB AD	210900126410		00000000				109.17
	61	SCRAMBLE MEETING EXPENSE	100000006265		00000000				264.19
	62	WEDDING WIRE AD	511100116410		00000000				595.83
	63	WEDDING PAGES AD	511100116410		00000000				560.80
	64	CHESS TOURNEY STREAMING	210770006303		00000000				15.00
	161110-3952B			11/10/16		51661	12/08/16	23,477.67	17,823.60
	01	DRURY LANE TICKETS	210774006430		00000000				966.78
	02	TRIP MEAL	210774006430		00000000				937.78
	03	TRIP MEAL	210774006430		00000000				45.00
	04	WINERY TOUR	210774006430		00000000				220.00
	05	DRURY LANE TICKETS	210774006430		00000000				157.77
	06	DRURY LANE TICKETS	210774006430		00000000				52.59
	07	HOLIDAY FOLK FAIR TICKETS	210774006430		00000000				490.00
	08	SENIOR SUPPLIES	210774006303		00000000				36.00
	09	TRIP MEAL	210774006430		00000000				57.45
	10	TRIP MEAL	210774006430		00000000				1,225.07
	11	TRIP MEAL	210774006430		00000000				50.00
	12	SENIOR SUPPLIES	210774006303		00000000				28.33
	13	CUBS TICKETS	210774006430		00000000				210.00
	14	MARRIOTT THEATRE TICKETS	210774006430		00000000				1,015.00
	15	TRIP MEAL	210774006430		00000000				1,104.66
	16	VICTORY GARDENS THEATRE TKTS	210774006430		00000000				300.00
	17	TRIP MEAL	210774006430		00000000				910.91
	18	THEATRE AT THE CENTER TICKETS	210774006430		00000000				1,347.80
	19	DRURY LANE TICKETS	210774006430		00000000				105.18
	20	SENIOR SUPPLIES	210774006303		00000000				16.83
	21	TRIP MEAL	210774006430		00000000				150.00
	22	SENIOR SUPPLIES	210774006303		00000000				10.23
	23	DRURY LANE TICKETS	210774006430		00000000				105.18
	24	ZOO ADMISSIONS	210774006430		00000000				125.00
	25	ZOO ADMISSIONS	210774006430		00000000				125.00
	26	REC CTR INTERNET	100300006607		00000000				76.52

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161110-3952B		11/10/16		51661	12/08/16	23,477.67	17,823.60
	27 REC CTR CABLE TV	100300006606		00000000				155.05
	28 CORP TELEPHONE	100000006605		00000000				217.39
	29 REC TELEPHONE	210000006605		00000000				217.39
	30 CPF TELEPHONE	210900126605		00000000				6.04
	31 PARKS DEPT TELEPHONE	100600026605		00000000				42.27
	32 RB MAINT TELEPHONE	100600136605		00000000				24.15
	33 RB TELEPHONE	511000106605		00000000				36.23
	34 WS TELEPHONE	511100116605		00000000				42.27
	35 MUSEUM TELEPHONE	220700186605		00000000				18.12
	36 MUSEUM INTERNET	220700186607		00000000				109.95
	37 CC INTERNET	100300006607		00000000				599.40
	38 LTWC DINNER	210745806303		00000000				90.93
	39 SUPPLIES	210741006303		00000000				13.09
	40 STAFF MEAL	210741006303		00000000				190.84
	41 STAFF MEAL	210741006303		00000000				27.79
	42 SNOWBALL DECORATIONS	210745806303		00000000				2.99
	43 BATTLE OF THE BANDS SUPPLIES	210745706303		00000000				39.50
	44 SOQ FIELD TRIP	210762206303		00000000				152.50
	45 SUPPLIES	210741006303		00000000				3.36
	46 SUPPLIES	210741006303		00000000				143.89
	47 MONSTER MADNESS SUPPLIES	210741006303		00000000				1,199.55
	48 MONSTER MADNESS SUPPLIES	210741006303		00000000				59.00
	49 SQUARE TEST	210741006303		00000000				2.00
	50 OFFICE SUPPLIES	210741006303		00000000				55.92
	51 ICE	210741006303		00000000				23.54
	52 STAFF MEAL	210711806303		00000000				7.36
	53 STAFF & VOLUNTEER MEAL	210711806303		00000000				26.14
	54 NETFLIX SUBSCRIPTION	210762206303		00000000				9.99
	55 REC CTR HVAC REPAIRS	211200036260		00000000				863.25
	56 REC CTR HVAC REPAIRS	210800066260		00000000				77.88
	57 REC CTR HVAC REPAIRS	211200036260		00000000				1,197.10
	58 REC CTR HVAC REPAIRS	211200036260		00000000				27.22
	59 PDRMA SEMINAR	210700006130		00000000				55.00
	60 NEWSPAPER SUBSCRIPTION	210900126110		00000000				219.50
	61 CPF SUPPLIES	210900126265		00000000				23.68
	62 NEWSPAPER SUBSCRIPTION	210900126110		00000000				41.20
	63 OFFICE SUPPLIES	511100116270		00000000				123.99
	64 OFFICE SUPPLIES	511100116270		00000000				43.99
	65 FRYER OIL	511100115100		00000000				165.54
	66 FRYER OIL	511100115100		00000000				553.03
	67 OFFICE SUPPLIES	511100116270		00000000				14.99
	68 PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	69 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
	70 FRYER OIL	511100115100		00000000				651.58
	71 MUSEUM ADMISSIONS	210774006430		00000000				84.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161210-3952		12/10/16		51811	12/29/16	39,978.71	17,071.03
	01 FUN DAY PIZZA	210770006303		00000000				408.12
	02 NEWSPAPER SUBSCRIPTION	210770006303		00000000				38.80
	03 STAFF MEAL	210770006303		00000000				7.43
	04 CAR WASH	210770006303		00000000				23.99
	05 OFFICE SUPPLIES	210770006303		00000000				35.78
	06 HOLIDAY CARDS	210770006303		00000000				123.91
	07 SENIOR SUPPLIES	210770006303		00000000				85.87
	08 SENIOR SUPPLIES	210770006303		00000000				27.99
	09 BUSINESS LUNCH	100000006175		00000000				19.88
	10 IPASS AUTOREPLENISH	100000006190		00000000				100.00
	11 REC CTR SUPPLIES	210700036303		00000000				220.94
	12 REC CTR SUPPLIES	210700036303		00000000				220.94
	13 IPRA MEMBERSHIP	210700006120		00000000				254.00
	14 PRESCHOOL FIELD TRIP	210750006430		00000000				160.00
	15 PRESCHOOL FIELD TRIP	210750006430		00000000				440.00
	16 BUSINESS LUNCH	100000006175		00000000				64.00
	17 DEDICATION LUNCHEON	100000006495		00000000				874.10
	18 BUSINESS LUNCH	100000006175		00000000				23.47
	19 DIRECTOR'S LUNCHEON	100000006165		00000000				2,700.40
	20 MUSEUM SUPPLIES	220782006303		00000000				47.09
	21 MUSEUM SUPPLIES	220782006303		00000000				31.95
	22 MUSEUM SUPPLIES	220782006303		00000000				7.98
	23 STAFF MEAL	210000006175		00000000				50.01
	24 DEDICATION LUNCHEON	210700006120		00000000				112.13
	25 CONFERENCE EXPENSE	210700006120		00000000				18.37
	26 CONFERENCE EXPENSE	210700006120		00000000				9.63
	27 CONFERENCE EXPENSE	210700006120		00000000				30.84
	28 IPRA MEMBERSHIP	210000006110		00000000				254.00
	29 MUSEUM SUPPLIES	220782006303		00000000				34.19
	30 MUSEUM SUPPLIES	220782006303		00000000				265.40
	31 MUSEUM SUPPLIES	220782006303		00000000				133.09
	32 AWARDS DINNER	210700006175		00000000				134.03
	33 MUSEUM SUPPLIES	220782006303		00000000				63.76
	34 CREDIT	220782006303		00000000				-54.50
	35 CONFERENCE EXPENSE	210700006120		00000000				290.00
	36 CONFERENCE EXPENSE	100000006120		00000000				200.00
	37 CONFERENCE EXPENSE	100000006120		00000000				200.00
	38 CONFERENCE EXPENSE	100000006120		00000000				290.00
	39 CONFERENCE EXPENSE	100000006120		00000000				290.00
	40 CONFERENCE EXPENSE	100500006120		00000000				385.00
	41 CONFERENCE EXPENSE	100400006120		00000000				290.00
	42 STAFF MEAL	210700006175		00000000				38.94
	43 CONFERENCE EXPENSE	100400006120		00000000				290.00
	44 CONFERENCE EXPENSE	100400006120		00000000				290.00

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161210-3952			12/10/16		51811	12/29/16	39,978.71	17,071.03
	45	CONFERENCE EXPENSE	100500006120		00000000				290.00
	46	CONFERENCE EXPENSE	210700006120		00000000				290.00
	47	MUSEUM SUPPLIES	220782006303		00000000				33.45
	48	MUSEUM SUPPLIES	220782006303		00000000				309.02
	49	LTWC SUPPLIES	210745806303		00000000				66.70
	50	CONFERENCE EXPENSE	210700006120		00000000				290.00
	51	CONFERENCE EXPENSE	210700006120		00000000				365.00
	52	MUSEUM SUPPLIES	220700006303		00000000				102.21
	53	WEBCAM	210000006265		00000000				89.96
	54	CREDIT	100500006120		00000000				-139.71
	55	CELL PHONE ACCESSORIES	210000006265		00000000				9.78
	56	PFP JEWEL CARDS	100000006265		00000000				1,915.00
	57	EMAIL/WEB HOSTING	100300006607		00000000				232.76
	58	SOCIAL MEDIA MGMT TOOL	100300006720		00000000				119.88
	59	LPD ORNAMENTS	100000006480		00000000				359.00
	60	ANNIVERSARY LAPEL PINS	100000006495		00000000				511.00
	61	COMPUTER MOUSE & KEYPAD	100300006730		00000000				450.00
	62	2017 SHOWCASE FEE	100000006495		00000000				90.00
	63	IPRA MEMBERSHIP	100400006110		00000000				254.00
	64	FB ADS	210900126410		00000000				285.45
	65	FB ADS	511100116410		00000000				100.00
	66	INSTAGRAM POSTS	210900126410		00000000				105.37
	67	IPRA MEMBERSHIP	100400006110		00000000				254.00
	68	WEDDING WIRE AD	511100116410		00000000				595.83
	69	THE KNOT ADS	511100116410		00000000				560.80
	161210-3952B			12/10/16		51811	12/29/16	39,978.71	22,907.68
	01	MERCHANDISE MART TICKETS	210774006430		00000000				280.00
	02	SENIOR SUPPLIES	210774006303		00000000				62.99
	03	MESTAS MUSICALS	210774006430		00000000				155.55
	04	STARVED ROCK CRUISE	210774006430		00000000				275.00
	05	TRIP MEAL	210774006430		00000000				759.30
	06	PABST MANSION ADMISSIONS	210774006430		00000000				432.00
	07	TRIP MEAL	210774006430		00000000				34.16
	08	TRIP MEAL	210774006430		00000000				15.68
	09	FIRESIDE TICKETS & MEAL	210774006430		00000000				3,319.43
	10	PFISTER HOTEL	210774006430		00000000				1,682.75
	11	POTAWATOMI HOTEL	210774006430		00000000				4,246.07
	12	TRIP MEAL	210774006430		00000000				588.00
	13	TRIP MEAL	210774006430		00000000				13.50
	14	CIRQUE DU SOLEIL TICKETS	210774006430		00000000				2,310.00
	15	IPRA MEMBERSHIP	210000006110		00000000				254.00
	16	TRIP MEAL	210774006430		00000000				24.94
	17	DRAKE HOTEL	210774006430		00000000				487.00
	18	SENIOR SUPPLIES	210774006303		00000000				80.34

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161210-3952B			12/10/16		51811	12/29/16	39,978.71	22,907.68
	19	REC CTR INTERNET	100300006607		00000000				156.55
	20	REC CTR CABLE TV	100300006606		00000000				71.85
	21	WS INTERNET	511100116607		00000000				142.35
	22	RB INTERNET	511000106607		00000000				142.35
	23	WS TELEPHONE	511100116605		00000000				346.54
	24	RB TELEPHONE	511000106605		00000000				346.53
	25	CORP TELEPHONE	100000006605		00000000				217.39
	26	REC TELEPHONE	210000006605		00000000				217.39
	27	CPF TELEPHONE	210900126605		00000000				6.04
	28	PARKS DEPT TELEPHONE	100600026605		00000000				42.27
	29	RB MAINTENANCE TELEPHONE	100600136605		00000000				24.15
	30	RB TELEPHONE	511000106605		00000000				36.23
	31	WS TELEPHONE	511100116605		00000000				42.27
	32	MUSEUM TELEPHONE	220700186605		00000000				18.12
	33	BUSINESS LUNCH	100000006165		00000000				21.03
	34	MUSEUM INTERNET	220700186607		00000000				109.95
	35	IPRA AWARDS LUNCHEON	210000006265		00000000				20.00
	36	CANDY CANE HUNT SUPPLIES	210741206303		00000000				13.99
	37	OFFICE SUPPLIES	511000106270		00000000				81.87
	38	AIRFARE	511000106190		00000000				250.20
	39	BASKETBALL TOURNEY FEES	210711706430		00000000				295.00
	40	BASKETBALL TOURNEY FEES	210711706430		00000000				295.00
	41	BASKETBALL TOURNEY FEES	210711706430		00000000				315.00
	42	BASKETBALL TOURNEY FEES	210711706430		00000000				315.00
	43	BASKETBALL TOURNEY FEES	210711706430		00000000				315.00
	44	BASKETBALL TOURNEY FEES	210711706430		00000000				250.00
	45	BASKETBALL SUPPLIES	210711806303		00000000				118.93
	46	BASKETBALL DRAFT EXPENSES	210711806303		00000000				28.02
	47	FIELD TRIP	210762206303		00000000				58.50
	48	FIELD TRIP	210762206303		00000000				52.65
	49	WQ FIELD TRIP	210760006430		00000000				327.00
	50	SOQ FIELD TRIP'	210762206430		00000000				136.00
	51	NETFLIX SUBSCRIPTION	210762206303		00000000				9.99
	52	STAFF MEAL	210000006175		00000000				21.25
	53	BASKETBALL TOURNEY FEES	210711706430		00000000				295.00
	54	STAFF MEAL	210000006175		00000000				70.03
	55	IPRA PROFESSIONAL DEV SCHOOL	210700006120		00000000				750.00
	56	NEWSPAPER SUBSCRIPTION	210900126110		00000000				41.20
	57	SPACE HEATER	210900126270		00000000				49.99
	58	CPF SUPPLIES	210900126265		00000000				15.44
	59	2017 PLANNER	210900126270		00000000				16.81
	60	IPRA MEMBERSHIP	210000006110		00000000				254.00
	61	CPF SUPPLIES	210900126265		00000000				55.51
	62	IPRA MEMBERSHIP	210000006110		00000000				254.00
	63	SPRA MEMBERSHIPS	210000006110		00000000				50.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161210-3952B		12/10/16		51811	12/29/16	39,978.71	22,907.68
	64 CPF EQUIPMENT	210900126730		00000000				189.18
	65 FRYER OIL	511100115100		00000000				165.54
	66 DRY CLEANING	511100116308		00000000				14.99
	67 PANDORA SUBSCRIPTION	511100116606		00000000				26.95
	68 FRYER OIL	511100115100		00000000				524.95
	69 DIRECT TV SUBSCRIPTION	511100116606		00000000				268.97
						VENDOR TOTAL:		396,049.68
REACHSP	REACH SPORTS MARKETING GROUP							
	46737		12/14/16		51812	12/29/16	828.00	828.00
	01 LOBBY TV SOFTWARE RENEWAL	100300006720		00000000				828.00
						VENDOR TOTAL:		828.00
REACTC	REACT COMPUTER SERVICES, INC							
	24112		07/01/16		50752	07/14/16	6,100.73	3,750.00
	01 JULY 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 JULY 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 JULY 2016 CLOUD STORAGE	100300006430		00000000				300.00
	25099		01/01/16		49679	01/14/16	5,787.00	1,743.00
	01 JAN 2016 COMPUTER HDW MAINT	100300006430						1,743.00
	25100		01/01/16		49679	01/14/16	5,787.00	3,750.00
	01 JAN 2016 COMPUTER CONSULTING	100300006490						1,725.00
	02 JAN 2016 COMPUTER CONSULTING	210300006490						1,725.00
	03 JAN 2016 CLOUD STORAGE	100300006430						300.00
	25101		02/01/16		49827	02/11/16	6,128.30	1,743.00
	01 FEB 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25102		02/01/16		49827	02/11/16	6,128.30	3,750.00
	01 FEB 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 FEB 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 FEB 2016 CLOUD STORAGE	100300006430		00000000				300.00
	25103		03/01/16		50037	03/10/16	6,450.65	1,743.00
	01 MAR 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25104		03/01/16		50037	03/10/16	6,450.65	3,750.00
	01 MAR 2015 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 MAR 2015 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 MAR 2015 CLOUD BACKUP	100300006430		00000000				300.00
	25105		04/01/16		50198	04/14/16	5,493.00	1,743.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25105		04/01/16		50198	04/14/16	5,493.00	1,743.00
	01 APR 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25106		04/01/16		50198	04/14/16	5,493.00	3,750.00
	01 APR 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 APR 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 APR 2016 CLOUD STORAGE	100300006430		00000000				300.00
	25107		05/01/16		50376	05/12/16	5,493.00	1,743.00
	01 MAY 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25108		05/01/16		50376	05/12/16	5,493.00	3,750.00
	01 MAY 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 MAY 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 MAY 2016 CLOUD BACKUP	100300006430		00000000				300.00
	25109		06/01/16		50563	06/09/16	5,493.00	1,743.00
	01 JUNE 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25110		06/01/16		50563	06/09/16	5,493.00	3,750.00
	01 JUNE 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 JUNE 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 JUNE 2016 CLOUD STORAGE	100300006430		00000000				300.00
	25111		07/01/16		50752	07/14/16	6,100.73	1,743.00
	01 JULY 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25113		08/01/16		50913	08/09/16	5,753.42	1,743.00
	01 AUG 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25114		08/01/16		50913	08/09/16	5,753.42	3,750.00
	01 AUG 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 AUG 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 AUG 2016 CLOUD BACKUP	100300006430		00000000				300.00
	25115		09/01/16		51133	09/08/16	5,493.00	1,743.00
	01 SEP 2016 HDW MAINTENANCE	100300006430		00000000				1,743.00
	25116		09/01/16		51133	09/08/16	5,493.00	3,750.00
	01 SEP 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 SEP 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 SEP 2016 CLOUD BACKUP	100300006430		00000000				300.00
	25117		10/01/16		51325	10/13/16	5,493.00	1,743.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25117		10/01/16		51325	10/13/16	5,493.00	1,743.00
	01 OCT 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25118		10/01/16		51325	10/13/16	5,493.00	3,750.00
	01 OCT 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 OCT 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 OCT 2016 CLOUD BACKUP	100300006430		00000000				300.00
	25119		11/01/16		51486	11/03/16	5,829.85	1,743.00
	01 NOV 2016 COMPUTER HDW MAINT	100300006430		00000000				1,743.00
	25120		11/01/16		51486	11/03/16	5,829.85	3,750.00
	01 NOV 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 NOV 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 NOV 2016 CLOUD BACKUP	100300006430		00000000				300.00
	25121		12/01/16		51662	12/08/16	5,493.00	1,743.00
	01 DEC 2016 COMP HDW MAINTENANCE	100300006430		00000000				1,743.00
	25122		12/01/16		51662	12/08/16	5,493.00	3,750.00
	01 DEC 2016 COMPUTER CONSULTING	100300006490		00000000				1,725.00
	02 DEC 2016 COMPUTER CONSULTING	210300006490		00000000				1,725.00
	03 DEC 2016 CLOUD BACKUP	100300006430		00000000				300.00
	5109		06/09/15		49679	01/14/16	5,787.00	294.00
	01 INTERN WORKSTATION MONITORS	100300006730						294.00
	5369		12/29/15		49827	02/11/16	6,128.30	635.30
	01 WIRING IN MP1 & MP2	100300006230		00000000				635.30
	5395		01/21/16		50752	07/14/16	6,100.73	114.00
	01 COMPUTER HDW	100300006230		00000000				114.00
	5410		02/03/16		49766	02/05/16	2,214.97	541.99
	01 RB MAINT PRINTER	100300006730		00000000				541.99
	5411		02/03/16		49766	02/05/16	2,214.97	539.00
	01 REC CTR CARD PRINTER	100300006730		00000000				539.00
	5412		02/03/16		49766	02/05/16	2,214.97	946.84
	01 RB LAPTOP COMPUTER	100300006730		00000000				946.84
	5413		02/03/16		49766	02/05/16	2,214.97	187.14
	01 WIRELESS KEYBOARDS & MOUSE	100300006730		00000000				187.14

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5426		03/01/16		50037	03/10/16	6,450.65	129.00
	01 PROJECTOR BULB	100300006230		00000000				129.00
	5427		03/01/16		50037	03/10/16	6,450.65	233.99
	01 MISC COMPUTER HDW	100300006230		00000000				233.99
	5430		03/01/16		50037	03/10/16	6,450.65	594.66
	01 DATA CARD RIBBONS	210000006270		00000000				594.66
	5512		06/03/16		50752	07/14/16	6,100.73	120.79
	01 SLAP ID CARD PRINTER	100300006730		00000000				120.79
	5515		06/06/16		50752	07/14/16	6,100.73	26.94
	01 SLAP CABLE & HUB	100300006230		00000000				26.94
	5516		06/06/16		50752	07/14/16	6,100.73	236.00
	01 SLAP CONCESSIONS PRINTER	100300006730		00000000				236.00
	5524		06/09/16		50752	07/14/16	6,100.73	110.00
	01 SLAP COMPUTER MONITOR	100300006230		00000000				110.00
	5528		06/13/16		50913	08/09/16	5,753.42	60.75
	01 ID/MEMBERSHIP CARDS	100000006270		00000000				60.75
	5538		07/05/16		50913	08/09/16	5,753.42	199.67
	01 SLAP & RB ACCESS POINTS	100300006720		00000000				199.67
	5591		09/08/16		51181	09/09/16	4,907.64	570.64
	01 4 COMPUTER MONITORS	100300006730		00000000				570.64
	5592		09/08/16		51181	09/09/16	4,907.64	942.00
	01 NOTEBOOK PC	100300006730		00000000				942.00
	5593		09/08/16		51181	09/09/16	4,907.64	3,395.00
	01 5 ASUS COMPUTERS	100300006230		00000000				3,395.00
	5619		09/26/16		51486	11/03/16	5,829.85	59.99
	01 D-LINK 8 PORT SWITCH	100300006230		00000000				59.99
	5624		09/29/16		51486	11/03/16	5,829.85	153.90
	01 UPS	100300006230		00000000				153.90
	5626		10/03/16		51411	10/28/16	63,329.80	36,309.00
	01 2 SERVERS	100300006730		00000000				11,980.00
	02 OPERATING SOFTWARE 2 SERVERS	100300006730		00000000				14,371.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5626		10/03/16		51411	10/28/16	63,329.80	36,309.00
	03 2 HARD DRIVES	100300006730		00000000				3,000.00
	04 2 SOFTWARE BACKUPS	100300006730		00000000				1,534.00
	05 EQUIP INSTALLATION & CONFIGURE	100300006490		00000000				3,100.00
	06 UPS BACKUP SYSTEM	100300006730		00000000				1,557.00
	07 EMAIL EXCHANGE BACKUP PROGRAM	100300006720		00000000				767.00
	5627		10/03/16		51411	10/28/16	63,329.80	13,395.41
	01 REC CTR WIRELESS	100300006730		00000000				13,395.41
	5628		10/03/16		51411	10/28/16	63,329.80	5,278.56
	01 COMMUNITY CTR WIRELESS	100300006730		00000000				5,278.56
	5629		10/03/16		51411	10/28/16	63,329.80	4,886.83
	01 RB/WS WIRELESS UPGRADE	100300006730		00000000				4,886.83
	5634		10/11/16		51411	10/28/16	63,329.80	3,460.00
	01 SONIC WALL UPGRADE	100300006730		00000000				3,460.00
	5649		10/26/16		51486	11/03/16	5,829.85	122.96
	01 2 UPS BACKUPS	100300006230		00000000				122.96
						VENDOR TOTAL:		139,460.36
RECORDAH	RECORD-A-HIT INC							
	1161185		04/04/16		50243	04/15/16	725.00	725.00
	01 NNTC FIELD TRIP	210745506430		00000000				725.00
	161323		04/19/16		50914	08/09/16	1,090.00	1,090.00
	01 INFLATEABLES RENTAL	210740806430		00000000				1,090.00
	161906		09/27/16		51226	09/30/16	312.50	312.50
	01 INFLATABLE FOOSBALL DEPOSIT	100000006495		00000000				312.50
						VENDOR TOTAL:		2,127.50
RECYCLEA	RECYCLE AWAY LLC							
	14839		01/27/16		49828	02/11/16	9,889.50	9,889.50
	01 75 TRASH RECEPTACLES	100600026273		00000000				9,889.50
	15999		04/15/16		50377	05/12/16	5,015.00	5,015.00
	01 PARK TRASH CANS	100600026273		00000000				5,015.00
						VENDOR TOTAL:		14,904.50
REFSIN	BOB MORROW							
	032416		03/24/16		50753	07/14/16	792.00	792.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032416		03/24/16		50753	07/14/16	792.00	792.00
	01 VOLLEYBALL REFEREES	210712106430		00000000				792.00
	2015DEC		01/05/16		49680	01/14/16	1,736.00	1,736.00
	01 DEC 2015 BASKETBALL REFEREES	210711706430						1,340.00
	02 DEC 2015 VOLLEYBALL REFEREES	210712106430						396.00
	2016DEC		12/21/16		51813	12/29/16	1,522.00	1,522.00
	01 DEC 2016 BASKETBALL REFEREES	210711706430		00000000				1,114.00
	02 DEC 2016 VOLLEYBALL REFEREES	210712106430		00000000				408.00
	2016FEB		02/29/16		50038	03/10/16	5,470.00	5,470.00
	01 FEB 2106 BBALL REFEREES	210711806430		00000000				3,740.00
	02 FEB 2016 BBALL REFEREES	210711756430		00000000				1,136.00
	03 FEB 2016 VOLLEYBALL REFEREEES	210712106430		00000000				594.00
	2016JAN		01/31/16		49829	02/11/16	6,210.00	6,210.00
	01 JAN 2016 VOLLEYBALL REFEREES	210712106430		00000000				792.00
	02 JAN 2016 TRAVEL BB REFEREES	210711706430		00000000				1,610.00
	03 JAN 2016 INHOUSE BB REFEREES	210711806430		00000000				3,808.00
	2016MAR		04/14/16		50378	05/12/16	528.00	528.00
	01 APR 2016 VOLLEYBALL REFEREES	210712106430		00000000				528.00
	2016NOV		11/28/16		51663	12/08/16	1,416.00	1,416.00
	01 NOV 2016 REFEREES	210711706430		00000000				872.00
	02 NOV 2016 REFEREES	210712106430		00000000				544.00
	2016OCT		10/24/16		51487	11/03/16	680.00	680.00
	01 SEP-OCT VOLLEYBALL REFEREES	210712106430		00000000				680.00
							VENDOR TOTAL:	18,354.00
REINDE	REINDERS INC							
	1615867-00		12/16/15		49681	01/14/16	402.86	344.08
	01 WORKMAN PARTS	101300046335						344.08
	1615867-01		12/17/15		49681	01/14/16	402.86	58.78
	01 WORKMAN PARTS	101300046335						58.78
	1619949-00		02/02/16		50039	03/10/16	1,127.31	609.28
	01 AIR FILTERS & MOWER PARTS	101300046335		00000000				609.28
	1619949-01		02/03/16		50039	03/10/16	1,127.31	59.20

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1619949-01		02/03/16		50039	03/10/16	1,127.31	59.20
	01 FUEL FILTERS	101300046335		00000000				59.20
	1621990-00		02/24/16		50039	03/10/16	1,127.31	438.75
	01 MOWER PARTS	101300046335		00000000				438.75
	1621990-01		02/25/16		50039	03/10/16	1,127.31	20.08
	01 MOWER PARTS	101300046335		00000000				20.08
	1623314-00		03/08/16		50199	04/14/16	154.45	154.45
	01 MOWER PARTS	101300046335		00000000				154.45
	1626432-00		04/04/16		50379	05/12/16	20,534.31	95.56
	01 MOWER PARTS	101300046335		00000000				95.56
	1626432-01		04/05/16		50379	05/12/16	20,534.31	245.00
	01 MOWER PARTS	101300046335		00000000				245.00
	1630053-00		04/26/16		50379	05/12/16	20,534.31	121.37
	01 STEERING DAMPERS	101300046335		00000000				121.37
	1632878-00		05/10/16		50564	06/09/16	729.71	181.42
	01 MOWER PARTS	101300046335		00000000				181.42
	1632878-01		05/11/16		50564	06/09/16	729.71	104.23
	01 MOWER PARTS	101300046335		00000000				104.23
	1636222-00		05/26/16		50564	06/09/16	729.71	444.06
	01 DOUBLE DRIVE SPINDLE	101300046335		00000000				444.06
	1636469-00		05/27/16		50754	07/14/16	1,612.22	183.91
	01 MOWER PARTS	101300046335		00000000				183.91
	1636786-00		05/31/16		50754	07/14/16	1,612.22	638.00
	01 MOWER PARTS	101300046335		00000000				638.00
	1640304-00		06/17/16		50754	07/14/16	1,612.22	484.90
	01 MOWER PARTS	101300046335		00000000				484.90
	1641445-00		06/23/16		50754	07/14/16	1,612.22	305.41
	01 MOWER PARTS	101300046335		00000000				305.41
	1642586-00		06/29/16		50915	08/09/16	814.02	200.21
	01 WORKMAN RIM	101300046335		00000000				200.21

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1644640-00		07/12/16		50915	08/09/16	814.02	217.12
	01 WORKMAN REPAIR PARTS	101300046335		00000000				217.12
	1644668-00		07/12/16		50915	08/09/16	814.02	121.60
	01 WORKMAN REPAIR PARTS	101300046335		00000000				121.60
	1644675-00		07/12/16		50915	08/09/16	814.02	275.09
	01 WORKMAN REPAIR PARTS	101300046335		00000000				275.09
	1652408-00		08/26/16		51134	09/08/16	125.53	125.53
	01 TORO CASTER FORK	101300046335		00000000				125.53
	1654351-00		09/09/16		51326	10/13/16	262.35	66.93
	01 THROTTLE CABLE	101300046335		00000000				66.93
	1657001-00		09/27/16		51326	10/13/16	262.35	195.42
	01 CASTER WHEEL CAPS	101300046335		00000000				195.42
	1659337-00		10/14/16		51488	11/03/16	64.28	64.28
	01 MOWER PARTS	101300046335		00000000				64.28
	1661435-00		10/27/16		51664	12/08/16	272.03	-17.75
	01 PARTS CREDIT	101300046335		00000000				-17.75
	1664456-00		11/28/16		51814	12/29/16	163.08	126.24
	01 SNOWBLOWER PARTS	101300046335		00000000				126.24
	1664456-01		11/29/16		51814	12/29/16	163.08	13.38
	01 CARB KITS & OIL	101300046335		00000000				13.38
	1664456-02		11/29/16		51814	12/29/16	163.08	23.46
	01 CARB KITS	101300046335		00000000				23.46
	4040518-00		04/04/16		50379	05/12/16	20,534.31	20,072.38
	01 TORO SAND PRO	401300046780		00000000				20,072.38
	4045069-00		11/15/16		51664	12/08/16	272.03	289.78
	01 TORO 4000 REPAIR	101300046335		00000000				289.78
						VENDOR TOTAL:		26,262.15
RENTAL	RENTAL MAX LLC							
	149218-5		02/23/16		50040	03/10/16	618.32	618.32
	01 BACK HOE RENTAL	210000006480		00000000				309.16
	02 BACK HOE RENTAL	100000006480		00000000				309.16

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150526-5		03/07/16		50200	04/14/16	371.02	135.82
	01 CONCRETE BUGGY RENTAL	400800066260		00000000				135.82
	151911-5		03/18/16		50200	04/14/16	371.02	235.20
	01 SLAP PUMP RENTAL	210800066260		00000000				235.20
	157788-5		04/18/16		50380	05/12/16	63.00	63.00
	01 AERATOR RENTAL	100600026305		00000000				63.00
	182983-5		08/03/16		51135	09/08/16	86.00	86.00
	01 ROTO HAMMER REPAIR	210800066260		00000000				86.00
	199318-5		10/21/16		51815	12/29/16	147.38	42.00
	01 AUGER BIT RENTAL	100600026305		00000000				42.00
	201014-5		10/31/16		51665	12/08/16	254.76	53.76
	01 AUGER BIT RENTAL	100600026305		00000000				53.76
	201676-5		11/03/16		51815	12/29/16	147.38	105.38
	01 ROLLER RENTAL	100600026305		00000000				105.38
	203731-5		11/15/16		51665	12/08/16	254.76	201.00
	01 BRUSH CUTTER RENTAL	100600026305		00000000				201.00
							VENDOR TOTAL:	1,540.48
RICHARDB	BRENT RICHARD							
	BOOT2016		10/08/16		51728	12/16/16	100.00	100.00
	01 2016 BOOT REIMBURSEMENT	250000006730		00000000				100.00
							VENDOR TOTAL:	100.00
RICHMO	RICHMOND FISHERIES							
	052716		05/27/16		50565	06/09/16	450.00	450.00
	01 CP FISH STOCKING	210740606265		00000000				450.00
							VENDOR TOTAL:	450.00
RIGGSM	RIGG'S MOWERS & MORE							
	908298		10/11/16		51489	11/03/16	341.98	341.98
	01 DR MOWER PARTS	101300046335		00000000				341.98
	910310		10/22/16		51666	12/08/16	176.00	84.48
	01 DR MOWER PARTS	101300046335		00000000				84.48
	912625		11/03/16		51666	12/08/16	176.00	32.19

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	912625		11/03/16		51666	12/08/16	176.00	32.19
	01 DR MOWER PARTS	101300046335		00000000				32.19
	914286		11/11/16		51666	12/08/16	176.00	59.33
	01 DR MOWER PARTS	101300046335		00000000				59.33
						VENDOR TOTAL:		517.98
RITEWA	THE RITE-WAY GLASS & MIRROR CO							
	0255		08/12/16		51136	09/08/16	180.00	180.00
	01 TEMPERED GLASS	100600026273		00000000				180.00
						VENDOR TOTAL:		180.00
RJNSUP	RJN SUPPLIES, INC							
	16427		01/06/16		49682	01/14/16	820.00	530.00
	01 PAPER PRODUCTS	211200036225						530.00
	16428		01/06/16		49682	01/14/16	820.00	290.00
	01 PAPER PRODUCTS	101200016225						290.00
	16497		01/25/16		50381	05/12/16	1,619.50	341.50
	01 PAPER GOODS & CLEANING SUPPLY	210900126260		00000000				341.50
	16562		02/15/16		50041	03/10/16	196.00	196.00
	01 CC PAPER PRODUCTS	101200016225		00000000				196.00
	16585		02/24/16		50201	04/14/16	524.00	288.50
	01 CC PAPER PRODUCTS	101200016225		00000000				288.50
	16632		03/08/16		50201	04/14/16	524.00	235.50
	01 CC PAPER PRODUCTS	101200016225		00000000				235.50
	16667		03/24/16		50381	05/12/16	1,619.50	745.00
	01 PAPER GOODS	101200016260		00000000				745.00
	16683		03/30/16		50381	05/12/16	1,619.50	150.00
	01 TOILET TISSUE	101200066260		00000000				150.00
	16714		04/13/16		50381	05/12/16	1,619.50	383.00
	01 2 PLY CENTER PULL TOWEL	210900126260		00000000				383.00
	16797		05/11/16		50566	06/09/16	769.00	769.00
	01 PAPER PRODUCTS	101200016225		00000000				769.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16835		05/26/16		50755	07/14/16	4,482.50	105.00
	01 COM CTR PAPER PRODUCTS	101200016225		00000000				105.00
	16851		06/01/16		50755	07/14/16	4,482.50	3,950.00
	01 TRASH BAGS	100600026320		00000000				3,950.00
	16855		06/02/16		50916	08/09/16	1,417.00	311.50
	01 CC PAPER PRODUCTS	101200016260		00000000				311.50
	16868		06/07/16		50755	07/14/16	4,482.50	155.00
	01 PAPER PRODUCTS	101200016225		00000000				155.00
	16886		06/10/16		50755	07/14/16	4,482.50	272.50
	01 COM CTR PAPER PRODUCTS	101300046335		00000000				272.50
	16907		06/21/16		50916	08/09/16	1,417.00	189.00
	01 CPF PAPER PRODUCTS	210900126260		00000000				189.00
	16938		06/29/16		50916	08/09/16	1,417.00	105.00
	01 SLAP PAPER PRODUCTS	210800066260		00000000				105.00
	16945		07/01/16		50916	08/09/16	1,417.00	296.00
	01 SLAP PAPER PRODUCTS	210800066260		00000000				296.00
	16977		07/12/16		50916	08/09/16	1,417.00	243.00
	01 REC CTR PAPER PRODUCTS	211200066260		00000000				243.00
	16990		07/15/16		50916	08/09/16	1,417.00	272.50
	01 REC CTR PAPER PRODUCTS	211200066260		00000000				272.50
	17015		07/25/16		51137	09/08/16	1,294.50	396.00
	01 PAPER GOODS	210900126260		00000000				396.00
	17032		08/02/16		51137	09/08/16	1,294.50	175.50
	01 REC CTR PAPER PRODUCTS	211200036225		00000000				175.50
	17056		08/10/16		51137	09/08/16	1,294.50	139.00
	01 CLEANING SUPPLIES	211200036225		00000000				139.00
	17069		08/17/16		51137	09/08/16	1,294.50	246.00
	01 CLEANING SUPPLIES	210800066225		00000000				246.00
	17115		08/30/16		51137	09/08/16	1,294.50	338.00
	01 PAPER PRODUCTS	210900126225		00000000				338.00
	17139		09/08/16		51327	10/13/16	683.00	149.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17139		09/08/16		51327	10/13/16	683.00	149.00
	01 REC CTR PAPER PRODUCTS	101200016225		00000000				149.00
	17166		09/21/16		51327	10/13/16	683.00	196.00
	01 PAPER PRODUCTS	211200036225		00000000				196.00
	17201		10/04/16		51327	10/13/16	683.00	338.00
	01 PAPER PRODUCTS	211200036225		00000000				338.00
	17247		10/19/16		51490	11/03/16	246.00	246.00
	01 CC PAPER PRODUCTS	101200016225		00000000				246.00
	17275		10/27/16		51667	12/08/16	484.00	162.00
	01 CLEANING SUPPLIES	210900126225		00000000				162.00
	17315		11/14/16		51667	12/08/16	484.00	322.00
	01 CC PAPER PRODUCTS	101200016225		00000000				322.00
	17354		11/28/16		51816	12/29/16	2,265.50	1,975.00
	01 TRASH BAGS	100600026320		00000000				1,975.00
	17370		12/01/16		51816	12/29/16	2,265.50	222.50
	01 REC CTR PAPER TOWELS	211200036225		00000000				222.50
	17415		12/16/16		51816	12/29/16	2,265.50	68.00
	01 CC PAPER TOWELS	101200016260		00000000				68.00
							VENDOR TOTAL:	14,801.00
RLF	RANDY W FLOYD							
	12415		05/27/16		50756	07/14/16	182.45	182.45
	01 GOLF GLOVES	511000105000		00000000				182.45
							VENDOR TOTAL:	182.45
ROCK	ROCK 'N' KIDS INC							
	LISFI16		09/29/16		51328	10/13/16	462.00	462.00
	01 KIDS ROCK INSTRUCTION	210751806430		00000000				462.00
	LISFII16		11/21/16		51668	12/08/16	336.00	336.00
	01 KID ROCK INSTRUCTION	210751806430		00000000				336.00
	LISSP16		04/21/16		50382	05/12/16	280.00	280.00
	01 TOT ROCK INSTRUCTION	210751806430		00000000				280.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LISSU16		07/15/16		50917	08/09/16	616.00	616.00
	01 ROCK N KIDS INSTRUCTION	210751806430		00000000				616.00
	LISWI16		01/28/16		49830	02/11/16	105.00	105.00
	01 JAN-FEB 2016 ROCK N KIDS INSTR	210751806430		00000000				105.00
	LISWII16		03/11/16		50202	04/14/16	196.00	196.00
	01 FEB-MAR 2016 KID ROCK INSTRUCT	210751806430		00000000				196.00
							VENDOR TOTAL:	1,995.00
RONVINE	RON VINE & ASSOCIATES							
	127		11/17/16		51669	12/08/16	3,399.47	3,399.47
	01 INTERNAL SURVEY REVIEW & TRNG	210000006490		00000000				3,399.47
							VENDOR TOTAL:	3,399.47
ROTARY	ROTARY CLUB OF LISLE							
	2016-2017		07/01/16		50918	08/09/16	600.00	600.00
	01 2016-2017 ANNUAL DUES	100400006110		00000000				600.00
							VENDOR TOTAL:	600.00
RUSSOP	RUSSO POWER EQUIPMENT							
	2857502		01/12/16		49831	02/11/16	591.80	375.96
	01 SPREADER & RAIN COVER	100600026335		00000000				375.96
	2862548		01/15/16		49831	02/11/16	591.80	131.96
	01 CUTTING BLADE & SPRAYER	100600026335		00000000				131.96
	2863290		01/15/16		49831	02/11/16	591.80	83.88
	01 MOTOMIX	100600026335		00000000				83.88
	2908393		02/18/16		50042	03/10/16	153.93	153.93
	01 PRUNER BLADES	100600026335		00000000				153.93
	2943958		03/09/16		50203	04/14/16	148.32	139.98
	01 SAFETY EAR PLUGS	250000006730		00000000				139.98
	2975809		03/22/16		50203	04/14/16	148.32	8.34
	01 PARTS FOR DR MOWER	101300046335		00000000				8.34
	3024526		04/08/16		50383	05/12/16	2,077.45	1,308.71
	01 CHEMICALS & SUPPLIES	100600026280		00000000				1,308.71
	3085880		04/28/16		50383	05/12/16	2,077.45	768.74

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3085880		04/28/16		50383	05/12/16	2,077.45	768.74
	01 TREE GATORS & SUPPLIES	100600026265		00000000				768.74
	3121904		05/10/16		51138	09/08/16	50.62	50.62
	01 CHAINSAW PARTS	100600026335		00000000				50.62
	3122022		05/10/16		50567	06/09/16	399.75	399.75
	01 GATORBAGS	100600026325		00000000				399.75
	3265602		06/30/16		50757	07/14/16	155.94	155.94
	01 STRING TRIMMER HEADS	101300046335		00000000				155.94
	3301464		07/15/16		50919	08/09/16	17.68	16.32
	01 WEED WHIP PRIMER BULBS	101300046335		00000000				16.32
	3335072		07/29/16		50919	08/09/16	17.68	1.36
	01 SUPPLIES	100600026335		00000000				1.36
	3533893		10/18/16		51491	11/03/16	977.98	977.98
	01 BRICK SAW	100600026335		00000000				977.98
	3588936		11/14/16		51670	12/08/16	417.31	192.36
	01 SNOW BLOWER PARTS	101300046335		00000000				192.36
	3609431		11/23/16		51670	12/08/16	417.31	224.95
	01 EARPLUGS & MOTOMIX	100600026265		00000000				224.95
							VENDOR TOTAL:	4,990.78
RUTZD	DAVID W. RUTZ							
	496495		05/26/16		50568	06/09/16	423.00	298.00
	01 MERCHANDISE	511000105000		00000000				298.00
	496496		05/27/16		50568	06/09/16	423.00	125.00
	01 OFFICE SUPPLIES	511000106270		00000000				125.00
							VENDOR TOTAL:	423.00
SAFEGU	SAFEGUARD BUSINESS SYSTEMS							
	031341692		03/17/16		50204	04/14/16	721.58	303.11
	01 A/P CHECK PRINTING	100000006270		00000000				151.55
	02 A/P CHECK PRINTING	210000006270		00000000				151.56
	031345954		03/18/16		50204	04/14/16	721.58	418.47

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	031345954		03/18/16		50204	04/14/16	721.58	418.47
	01 PRINTED WINDOW ENVELOPES	100000006270		00000000				209.23
	02 PRINTED WINDOW ENVELOPES	210000006270		00000000				209.24
	031504122		06/08/16		50758	07/14/16	525.91	525.91
	01 5000 SHTS CHECK STUB PAPER	100000006270		00000000				262.95
	02 5000 SHTS CHECK STUB PAPER	210000006270		00000000				262.96
	031702789		09/19/16		51329	10/13/16	233.99	233.99
	01 BANK DEPOSIT SLIPS PRINTING	100000006270		00000000				116.49
	02 BANK DEPOSIT SLIPS PRINTING	210000006270		00000000				117.50
	031859240		12/06/16		51817	12/29/16	421.79	421.79
	01 5000 WINDOW ENVELOPES	100000006270		00000000				210.89
	02 5000 WINDOW ENVELOPES	210000006270		00000000				210.90
						VENDOR TOTAL:		1,903.27
SAMSCL	SAM'S CLUB DIRECT							
	012016-0402458683430		01/20/16		49757	01/29/16	586.46	361.53
	01 BREAKROOM SUPPLIES	100000006270		00000000				35.12
	02 BREAKROOM SUPPLIES	210000006270		00000000				35.13
	03 SENIOR SUPPLIES	210770006303		00000000				135.14
	04 NYE SUPPLIES	210771006303		00000000				156.14
	062016-0402458683430		06/20/16		50663	07/01/16	2,181.22	2,181.22
	01 OFFICE SUPPLIES	210800096270		00000000				12.98
	02 CONCESSION FOOD	210800085100		00000000				71.08
	03 MEMBER SUPPLIES	210900126265		00000000				57.88
	04 CPF CLEANING SUPPLIES	210900126225		00000000				28.96
	05 SLAP CLEANING SUPPLIES	210800086225		00000000				31.24
	06 RECITAL FOOD	210763806303		00000000				27.96
	07 CONCESSION FOOD	210800085100		00000000				203.74
	08 KITCHEN SUPPLIES	210800086255		00000000				117.67
	09 CAMP SUPPLIES	210762006303		00000000				302.38
	10 BATTERIES	210800066260		00000000				22.96
	11 SENIOR SUPPLIES	210770006303		00000000				30.42
	12 PUDDLE JUMPERS	210800096310		00000000				59.92
	13 KITCHEN SUPPLIES	210800086255		00000000				79.06
	14 RESALE MERCHANDISE	210800085100		00000000				33.82
	15 SENIOR SUPPLIES	210770006303		00000000				73.82
	16 RESALE MERCHANDISE	511000105000		00000000				186.02
	17 OFFICE SUPPLIES	511000106270		00000000				55.75
	18 CPF SUPPLIES	210900126225		00000000				30.76

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062016-0402458683430		06/20/16		50663	07/01/16	2,181.22	2,181.22
	19 CONCESSION SUPPLIES	210800086303		00000000				20.65
	20 CONCESSION FOOD	210800085100		00000000				22.72
	21 KITCHEN SUPPLIES	210800086255		00000000				93.12
	22 SENIOR SUPPLIES	210770006303		00000000				47.81
	23 SENIOR SUPPLIES	210770006303		00000000				52.44
	24 CONCESSION FOOD	210800085100		00000000				134.14
	25 SUPPLIES	210800096303		00000000				44.52
	26 CLEANING SUPPLIES	210800086225		00000000				15.98
	27 PRESCHOOL SUPPLIES	210750006303		00000000				63.84
	28 SAFETY METING SUPPLIES	250000006180		00000000				24.36
	29 SENIOR SUPPLIES	210770006303		00000000				8.98
	30 CONCESSION FOOD	210800085100		00000000				108.78
	31 BIRTHDAY PARTY SUPPLIES	210800086303		00000000				96.64
	32 LUNCHROOM SUPPLIES	100000006270		00000000				10.41
	33 LUNCHROOM SUPPLIES	210000006270		00000000				10.41
	072016-0402458683430		07/20/16		50962	08/09/16	2,194.07	2,194.07
	01 BIRTHDAY CAKE	210770006303		00000000				18.63
	02 CONCESSION FOOD	210800085100		00000000				161.02
	03 MEMBER SUPPLIES	210900126265		00000000				78.07
	04 CPF CLEANING SUPPLIES	210900126225		00000000				47.21
	05 SENIOR SUPLIES	210770006303		00000000				30.94
	06 BATTERIES	210762006303		00000000				53.58
	07 SENIOR SUPPLIES	210770006303		00000000				89.38
	08 CONCESSION FOOD	210800085100		00000000				65.82
	09 BIRTHDAY PARTY SUPPLIES	210800086303		00000000				84.23
	10 CONCESSION FOOD	210800085100		00000000				142.35
	11 RESALE MERCHANDISE	210800096270		00000000				49.12
	12 SENIOR SUPPLIES	210770006303		00000000				273.51
	13 SWIM TEAM SUPPLIES	210824006303		00000000				224.45
	14 CONCESSION SALES	210824006303		00000000				106.31
	15 CONCESSION SUPPLIES	210800086303		00000000				56.03
	16 RESALE MERCHANDISE	511000105000		00000000				209.80
	17 CONCESSION FOOD	210800085100		00000000				364.56
	19 BREAKROOM SUPPLIES	100000006270		00000000				20.95
	20 BREAKROOM SUPPLIES	210000006270		00000000				20.96
	21 BREAKROOM SUPPLIES	210000006270		00000000				91.00
	22 BIRTHDAY CAKE	210770006303		00000000				18.63
	23 SALES TAX REFUND	210770006303		00000000				-7.85
	24 SALES TAX REFUND	210824006303		00000000				-4.63
	151220-0402458683430		12/20/15		49615	01/08/16	760.91	760.91
	01 BREAKROOM SUPPLIES	100000006270						65.97
	02 BREAKROOM SUPPLIES	210000006270						65.97
	03 SENIOR SUPPLIES	210770006303						193.97

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	151220-0402458683430		12/20/15		49615	01/08/16	760.91	760.91
	04 BREAKROOM SUPPLIES	100000006270						24.71
	05 BREAKROOM SUPPLIES	210000006270						24.72
	06 SENIOR SUPPLIES	210770006303						42.46
	07 SAFETY LUNCHEON	250000006180						39.92
	08 ASP SUPPLIES	210761006303						130.17
	09 ASP SUPPLIES	210761006303						99.83
	10 ASP SUPPLIES	210761006303						24.00
	11 ASP SUPPLIES	210761006303						49.19
	160220-0402458683430		02/20/16		49892	03/04/16	1,766.42	1,766.42
	01 ASP SUPPLIES	210761006303		00000000				147.49
	02 BREAKROOM SUPPLIES	210000006270		00000000				64.27
	03 BREAKROOM SUPPLIES	100000006270		00000000				64.28
	04 COF SUPPLIES	210900126265		00000000				8.73
	05 SERVICE FEE	100000006265		00000000				15.00
	06 SENIOR SUPPLIES	210770006303		00000000				190.72
	07 ASP SUPPLIES	210761006303		00000000				172.20
	08 ASP SUPPLIES	210761006303		00000000				77.81
	09 BIRTHDAY CAKE	210770006303		00000000				18.63
	10 ASP SUPPLIES	210761006303		00000000				104.91
	11 BIRTHDAY CAKE	210770006303		00000000				18.63
	12 ASP SUPPLIES	210761006303		00000000				136.87
	13 CPF SUPPLIES	210900126265		00000000				128.46
	14 PRESCHOOOL SUPPLIES	210750006303		00000000				270.44
	15 CPF SUPPLIES	210900126265		00000000				43.18
	16 OFFICE SUPPLIES	100000006270		00000000				45.18
	17 ASP SUPPLIES	210761006303		00000000				54.46
	18 SENIOR SUPPLIES	210770006303		00000000				93.46
	19 SENIOR SUPPLIES	210770006303		00000000				76.98
	20 SERVICE FEE	100000006265		00000000				50.00
	21 MERCHANDISE RETURNED	210900126265		00000000				-6.55
	22 MERCHANDISE RETURNED	210900126265		00000000				-8.73
	160320-0402458683430		03/20/16		50113	04/01/16	1,067.41	1,067.41
	01 ASP SUPPLIES	210761006303		00000000				79.85
	02 PRESCHOOL SUPPLIES	210750006303		00000000				28.93
	03 SENIOR SUPPLIES	210770006303		00000000				114.59
	04 ASP SUPPLIES	210761006303		00000000				71.24
	05 CPF SUPPLIES	210900126265		00000000				189.48
	06 ASP SUPPLIES	210761006303		00000000				145.88
	07 ASP SUPPLIES	210761006303		00000000				87.19
	08 SENIOR SUPPLIES	210770006303		00000000				197.87
	09 PRESCHOOL SUPPLIES	210750006303		00000000				28.94
	10 SENIOR SUPPLIES	210770006303		00000000				40.92
	11 ASP SUPPLIES	210761006303		00000000				82.64

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160320-0402458683430		03/20/16		50113	04/01/16	1,067.41	1,067.41
	12 SALES TAX CREDIT	210770006303		00000000				-0.12
	160420-0402458683430		04/20/16		50298	05/06/16	1,131.49	1,131.49
	01 BIRTHDAY CAKE & SUPPLIES	210770006303		00000000				34.59
	02 ASP SUIPPLIES	210761006303		00000000				143.46
	03 SENIOR SUPPLIES	210770006303		00000000				41.49
	04 SENIOR SUPPLIES	210771006303		00000000				15.96
	05 COFFEE & WORKROOM SUPPLIES	100000006270		00000000				50.10
	06 COFFEE & WORKROOM SUPPLIES	210000006270		00000000				50.11
	07 CPF SUPPLIES	210900126265		00000000				46.19
	08 MERCHANDISE	511000105000		00000000				195.93
	09 SUPPLIES	511000106308		00000000				26.92
	10 ASP SUPPLIES	210761006303		00000000				112.10
	11 OFFICE SUPPLIES	210000006270		00000000				17.83
	12 ASP SUPPLIES	210761006303		00000000				111.97
	13 ASP SUPPLIES	210761006303		00000000				21.91
	14 SENIOR SUPPLIES	210770006303		00000000				172.09
	15 BIRTHDAY CAKES	210770006303		00000000				18.63
	16 BREAKROOM SUPPLIES	100000006270		00000000				38.95
	17 BREAKROOM SUPPLIES	210000006270		00000000				38.94
	18 SALES TAX CREDIT	210761006303		00000000				-5.68
	160520-0402458683430		05/20/16		50479	06/03/16	1,292.15	1,292.15
	01 CPF COFFEE & SUPPLIES	210900126265		00000000				45.90
	02 SENIOR SUPPLIES	210770006303		00000000				6.74
	03 ASP SUPPLES	210761006303		00000000				24.82
	04 SENIOR SUPPLIES	210771006303		00000000				41.48
	05 ASP SUPPLIES	210761006303		00000000				72.42
	06 ASP SUPPLIES	210761006303		00000000				106.02
	07 SENIOR SUPPLIES	210770006303		00000000				164.13
	08 ASP SUPPLIES	210761006303		00000000				76.08
	09 CAKE	210770006303		00000000				37.99
	10 LUNCHROOM SUPPLIES	100000006270		00000000				8.99
	11 LUNCHROOM SUPPLIES	210000006270		00000000				8.99
	12 SENIOR SUPPLIES	210770006303		00000000				76.34
	13 LUNCHROOM SUPPLIES	100000006270		00000000				46.47
	14 LUNCHROOM SUPPLIES	210000006270		00000000				46.47
	15 OFFICE SUPPLIES	511000106270		00000000				12.78
	16 MERCHANDISE	511000105000		00000000				169.53
	17 SENIOR SUIPPLIES	210770006303		00000000				115.61
	18 SENIOR SUIPPLIES	210770006303		00000000				23.11
	19 ASP SUPPLIES	210761006303		00000000				73.22
	20 LTWC SUPPLIES	210745806303		00000000				34.94
	21 SLAP SUPPLIES	210800096303		00000000				24.56
	22 CPF SUPPLIES	210900126265		00000000				75.56

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160820-0402458683430		08/20/16		51182	09/09/16	2,363.00	2,363.00
	01 CONCESSION FOOD	210800085100		00000000				72.00
	02 BIRTHDAY PARTY SUPPLIES	210800086303		00000000				38.89
	03 FAMILY FUN FEST SUPPLIES	210740806303		00000000				194.58
	04 ANNUAL MEMBERSHIP FEES	100000006265		00000000				285.00
	05 OFFICE SUPPLIES	100000006270		00000000				28.61
	06 OFFICE SUPPLIES	210000006270		00000000				28.61
	07 SENIOR SUPPLIES	210770006303		00000000				308.89
	08 CONCESSION FOOD	210800085100		00000000				234.26
	09 BIRTHDAY PARTY SUPPLIES	210800086303		00000000				40.27
	10 CPF SUPPLIES	210900126265		00000000				78.44
	11 CONCESSION FOOD	210800085100		00000000				228.27
	12 CONCESSION SUPPLIES	210800086303		00000000				19.94
	13 OFFICE SUPPLIES	101300046335		00000000				86.96
	14 WATER PITCHER	210800086303		00000000				28.65
	15 CONCESSION FOOD	210800085100		00000000				259.07
	16 RESALE MERCHANDISE	511000105000		00000000				107.57
	17 PRESCHOOL SUPPLIES	210750006303		00000000				15.96
	18 BIRTHDAY CAKE	210770006303		00000000				18.63
	19 CPF SUPPLIES	210900126265		00000000				51.88
	20 ASP SUPPLIES	210761006303		00000000				74.72
	21 ASP SUPPLIES	210761006303		00000000				243.03
	22 CONCESSION FOOD	210800085100		00000000				-24.57
	23 FAMILY FUN FEST SUPPLIES	210740806303		00000000				-22.40
	24 SENIOR SUPPLIES	210770006303		00000000				-34.26
	160920-0402458683430		09/20/16		51227	09/30/16	1,103.02	1,103.02
	01 CONCESSION FOOD	210800085100		00000000				42.92
	02 BOTTLED WATER	210800085204		00000000				7.96
	03 ASP SUPPLIES	210761006303		00000000				89.90
	04 ASP SUPPLIES	210761006303		00000000				64.06
	05 OFFICE SUPPLIES	100000006270		00000000				47.90
	06 OFFICE SUPPLIES	210000006270		00000000				47.89
	07 CPF SUPPLIES	210900126265		00000000				15.96
	08 ASP SUPPLIES	210761006303		00000000				56.54
	09 ASP SUPPLIES	210761006303		00000000				103.83
	10 SENIOR SUPPLIES	210770006303		00000000				145.19
	11 MEMBERSHIP FEE	100000006265		00000000				15.00
	12 ASP SUPPLIES	210761006303		00000000				38.56
	13 ASP SUPPLIES	210761006303		00000000				137.42
	14 SENIOR SUPPLIES	210770006303		00000000				76.20
	15 SENIOR SUPPLIES	210770006303		00000000				8.98
	16 ASP SUPPLIES	210761006303		00000000				74.70
	17 ASP SUPPLIES	210761006303		00000000				60.95
	18 BIRTHDAY CAKE	210770006303		00000000				18.63

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160920-0402458683430		09/20/16		51227	09/30/16	1,103.02	1,103.02
	19 ASP SUPPLIES	210761006303		00000000				50.43
	161020-0402458683430		10/20/16		51527	11/04/16	1,026.37	1,026.37
	01 SENIOR SUPPLIES	210770006303		00000000				12.56
	02 CPF SUPPLIES	210900126265		00000000				76.10
	03 ASP SUPPLIES	210761006303		00000000				32.92
	04 OFFICE SUPPLIES	100000006270		00000000				77.99
	05 OFFICE SUPPLIES	210000006270		00000000				77.99
	06 ASP SUPPPLIES	210761006303		00000000				31.67
	07 RESALE MERCHANDISE	511000105000		00000000				116.62
	08 ASP SUPPLIES	210761006303		00000000				54.51
	09 SENIOR SUPPLIES	210770006303		00000000				204.97
	10 ASP SUPPLIES	210761006303		00000000				18.84
	11 MONSTER MADNESS SUPPLIES	210741006303		00000000				43.94
	12 ASP SUPPLIES	210761006303		00000000				50.46
	13 REC CTR SUPPLIES	100000006265		00000000				73.84
	14 ASP SUPPLIES	210761006303		00000000				74.73
	15 BIRTHDAY CAKE	210770006303		00000000				18.63
	16 ASP SUPPLIES	210761006303		00000000				33.42
	17 CPF SUPPLIES	210900126265		00000000				27.18
	161120-0402458683430		11/20/16		51586	12/02/16	1,504.49	1,504.49
	01 CONCESSION SUPPLIES	210741006303		00000000				156.44
	02 ASP SUPPLIES	210761006303		00000000				41.02
	03 SENIOR SUPPLIES	210770006303		00000000				175.74
	04 ASP SUPPLIES	210761006303		00000000				81.82
	05 RESALE MERCHANDISE	511000105000		00000000				65.80
	06 OUTING SUPPLIES	511000106308		00000000				51.92
	07 SENIOR SUPPLIES	210770006303		00000000				42.46
	08 ASP SUPPLIES	210761006303		00000000				66.24
	09 BREAKROOM SUPPLIES	100000006270		00000000				61.74
	10 BREAKROOM SUPPLIES	210000006270		00000000				61.74
	11 ASP SUPPLIES	210761006303		00000000				71.80
	12 ASP SUPPLIES	210761006303		00000000				64.40
	13 SNOWBALL SUPPLIES	210745806303		00000000				56.88
	14 CPF SUPPLIES	210900126265		00000000				85.79
	15 SENIOR SUPPLIES	210770006303		00000000				22.03
	16 ASP SUPPLIES	210761006303		00000000				68.45
	17 SENIOR SUPPLIES	210770006303		00000000				217.58
	18 SENIOR SUPPLIES	210770006303		00000000				18.63
	19 ASP SUPPLIES	210761006303		00000000				59.46
	20 ASP SUPPLIES	210761006303		00000000				34.55
	161216-0402458683430		12/20/16		51818	12/29/16	1,046.42	1,046.42
	01 ASP SUPPLIES	210761006303		00000000				16.43

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	161216-0402458683430		12/20/16		51818	12/29/16	1,046.42	1,046.42
	02 SENIOR SUPPLIES	210770006303		00000000				26.16
	03 ASP SUPPLIES	210761006303		00000000				51.36
	04 ASP SUPPLIES	210761006303		00000000				71.75
	05 ASP SUPPLIES	210761006303		00000000				20.43
	06 ASP SUPPLIES	210761006303		00000000				41.70
	07 ASP SUPPLIES	210761006303		00000000				65.23
	08 SENIOR SUPPLIES	210770006303		00000000				125.04
	09 ASP SUPPLIES	210761006303		00000000				65.52
	10 SENIOR SUPPLIES	210770006303		00000000				80.13
	11 POSTAGE	210000036295		00000000				187.00
	12 CPF SUPPLIES	210900126265		00000000				182.70
	13 ASP SUPPLIES	210761006303		00000000				56.83
	14 ASP SUPPLIES	210761006303		00000000				24.76
	15 SENIOR SUPPLIES	210770006303		00000000				31.38
	B12016-0402458683430		01/20/16		49757	01/29/16	586.46	224.93
	01 ASP SUPPLIES	210761006303		00000000				114.85
	02 ASP SUPPLIES	210761006303		00000000				91.45
	03 BIRTHDAY CAKE	210770006303		00000000				18.63
						VENDOR TOTAL:		18,023.43
SCHAMB	SCHAMBERGER BROTHERS, INC							
	500097		02/11/16		50043	03/10/16	183.60	183.60
	01 BOTTLED BEER	511100115200		00000000				183.60
	500828		03/29/16		50205	04/14/16	367.60	117.80
	01 BOTTLED BEER	511000105200		00000000				117.80
	501004		04/07/16		50205	04/14/16	367.60	249.80
	01 BOTTLED BEER	511100115200		00000000				249.80
	501041		04/12/16		50384	05/12/16	405.95	115.05
	01 BOTTLED BEER	511000105200		00000000				115.05
	501169		04/19/16		50384	05/12/16	405.95	103.70
	01 BOTTLED BEER	511000105200		00000000				103.70
	501502		05/05/16		50384	05/12/16	405.95	187.20
	01 BOTTLED BEER	511100115200		00000000				187.20
	501543		05/10/16		50569	06/09/16	587.20	243.90
	01 BOTTLED BEER	511000105200		00000000				243.90
	501793		05/24/16		50569	06/09/16	587.20	156.10

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	501793		05/24/16		50569	06/09/16	587.20	156.10
	01 BOTTLED BEER	511000105200		00000000				156.10
	501880		05/26/16		50569	06/09/16	587.20	187.20
	01 BOTTLED BEER	511100115200		00000000				187.20
	502349		06/23/16		50759	07/14/16	410.30	164.70
	01 BOTTLED BEER	511000105200		00000000				164.70
	502350		06/23/16		50759	07/14/16	410.30	245.60
	01 BOTTLED BEER	511100115200		00000000				245.60
	502614		07/12/16		50920	08/09/16	137.75	137.75
	01 BOTTLED BEER	511000105200		00000000				137.75
	503071		08/04/16		51139	09/08/16	675.80	161.30
	01 BOTTLED BEER	511100115200		00000000				161.30
	503109		08/09/16		51139	09/08/16	675.80	88.50
	01 BOTTLED BEER	511000105200		00000000				88.50
	503110		08/09/16		51139	09/08/16	675.80	168.95
	01 BOTTLED BEER	511000105200		00000000				168.95
	503232		08/16/16		51139	09/08/16	675.80	153.35
	01 BOTTLED BEER	511000105200		00000000				153.35
	503463		08/30/16		51139	09/08/16	675.80	103.70
	01 BOTTLED BEER	511000105200		00000000				103.70
	503545		09/01/16		51330	10/13/16	150.50	150.50
	01 BOTTLED BEER	511100115200		00000000				150.50
	504255		10/13/16		51492	11/03/16	219.70	219.70
	01 BOTTLED BEER	511100115200		00000000				219.70
	504814		11/15/16		51671	12/08/16	153.50	153.50
	01 BOTTLED BEER	511100115200		00000000				153.50
						VENDOR TOTAL:		3,291.90
SCHOLTEN	CHARLES SCHOLTENS							
	080916		08/09/16		50977	08/09/16	264.53	264.53
	01 REPLACEMENT PAYROLL CHECK	100000001010		00000000				264.53
						VENDOR TOTAL:		264.53

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHOOL	SCHOOL SPECIALTY INC							
	208115785048		01/29/16		49832	02/11/16	220.00	220.00
	01 PRESCHOOL SUPPLIES	210750006303		00000000				220.00
	208116807350		08/03/16		51140	09/08/16	271.17	271.17
	01 BULLETIN BOARDS	210000006270		00000000				135.58
	02 BULLETIN BOARDS	100000006270		00000000				135.59
	308102493848		07/14/16		50921	08/09/16	1,163.24	1,163.24
	01 PRESCHOOL EQUIPMENT	210750006303		00000000				1,163.24
							VENDOR TOTAL:	1,654.41
SCHSUP	SCHULTZ SUPPLY CO, INC.							
	50732		05/17/16		50570	06/09/16	1,938.02	349.29
	01 OPERATING SUPPLIES	511100116308		00000000				349.29
	50733		05/17/16		50570	06/09/16	1,938.02	252.53
	01 OPERATING SUPPLIES	511100116308		00000000				252.53
	51420		05/20/16		50570	06/09/16	1,938.02	-7.72
	01 CREDIT	511100116308		00000000				-7.72
	51421		05/20/16		50570	06/09/16	1,938.02	-19.09
	01 CREDIT	511100116308		00000000				-19.09
	52154		05/24/16		50570	06/09/16	1,938.02	443.15
	01 OPRATING SUPPLIES	511100116308		00000000				443.15
	52156		05/24/16		50570	06/09/16	1,938.02	293.42
	01 OPERATING SUPPLIES	511100116308		00000000				293.42
	53456		06/01/16		50760	07/14/16	334.43	477.07
	01 OPERATING SUPPLIES	511100116308		00000000				477.07
	53458		06/01/16		50760	07/14/16	334.43	58.40
	01 OPERATING SUPPLIES	511100116308		00000000				58.40
	53923		06/02/16		50760	07/14/16	334.43	50.32
	01 OPERATING SUPPLIES	511100116308		00000000				50.32
	54474		06/06/16		50760	07/14/16	334.43	-3,045.00
	01 CREDIT FOR COOLER INSTALLATION	401200006700		00000000				-3,045.00
	54922		06/08/16		50760	07/14/16	334.43	463.34

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	54922		06/08/16		50760	07/14/16	334.43	463.34
	01 OPERATING SUPPLIES	511100116308		00000000				463.34
	54923		06/06/16		50760	07/14/16	334.43	110.56
	01 OPERATING SUPPLIES	511100116308		00000000				110.56
	54969		06/08/16		50760	07/14/16	334.43	21.60
	01 OPERATING SUPPLIES	511100116308		00000000				21.60
	56466		06/15/16		50760	07/14/16	334.43	468.37
	01 OPERATING SUPPLIES	511100116308		00000000				468.37
	56468		06/15/16		50760	07/14/16	334.43	271.95
	01 OPERATING SUPPLIES	511100116308		00000000				271.95
	58039		06/21/16		50760	07/14/16	334.43	26.81
	01 OPERATING SUPPLIES	511100116308		00000000				26.81
	58286		06/22/16		50760	07/14/16	334.43	20.54
	01 BAGS	511000106303		00000000				20.54
	58289		06/22/16		50760	07/14/16	334.43	406.64
	01 OPERATING SUPPLIES	511100116308		00000000				406.64
	58293		06/22/16		51331	10/13/16	3,019.35	280.41
	01 OPERATING SUPPLIES	511100116308		00000000				280.41
	59852		06/29/16		50760	07/14/16	334.43	399.56
	01 OPERATING SUPLIES	511100116308		00000000				399.56
	60512		07/01/16		50760	07/14/16	334.43	99.12
	01 OPERATING SUPPLIES	511100116308		00000000				99.12
	61236		07/06/16		50760	07/14/16	334.43	394.60
	01 OPERATING SUPPLIES	511100116308		00000000				394.60
	61239		07/06/16		50760	07/14/16	334.43	110.55
	01 OPERATING SUPPLIES	511100116308		00000000				110.55
	62786		07/13/16		50922	08/09/16	1,935.28	478.32
	01 OPERATING SUPPLIES	511100116308		00000000				478.32
	62791		07/13/16		50922	08/09/16	1,935.28	192.57
	01 OPERATING SUPPLIES	511100116308		00000000				192.57

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63595		07/14/16		50922	08/09/16	1,935.28	-19.80
	01 CREDIT	511100116308		00000000				-19.80
	64283		07/19/16		50922	08/09/16	1,935.28	-60.56
	01 CREDIT	511100116308		00000000				-60.56
	64317		07/20/16		50922	08/09/16	1,935.28	473.88
	01 OPERATING SUPPLIES	511100116308		00000000				473.88
	64323		07/20/16		50922	08/09/16	1,935.28	113.40
	01 OPERATING SUPPLIES	511100116308		00000000				113.40
	64479		07/20/16		50922	08/09/16	1,935.28	53.29
	01 OPERATING SUPPLIES	511100116308		00000000				53.29
	65167		07/26/16		51141	09/08/16	13,781.44	2,140.00
	01 BROILER SALAMANDER	401200006700		00000000				2,140.00
	65169		07/22/16		50922	08/09/16	1,935.28	-53.29
	01 CREDIT	511100116308		00000000				-53.29
	65763		07/27/16		50922	08/09/16	1,935.28	470.62
	01 OPERATING SUPPLIES	511100116308		00000000				470.62
	65764		07/27/16		50922	08/09/16	1,935.28	204.05
	01 OPERATING SUPPLIES	511100116308		00000000				204.05
	65848		07/27/16		50922	08/09/16	1,935.28	82.80
	01 OPERATING SUPPLIES	511100116308		00000000				82.80
	66662		07/29/16		51141	09/08/16	13,781.44	-26.08
	01 CREDIT	511100116308		00000000				-26.08
	67281		08/03/16		51141	09/08/16	13,781.44	383.06
	01 OPERATING SUPPLIES	511100116308		00000000				383.06
	68004		08/05/16		51141	09/08/16	13,781.44	1,056.60
	01 OPERATING SUPPLIES	511100116308		00000000				1,056.60
	68689		08/10/16		51141	09/08/16	13,781.44	410.73
	01 OPERATING SUPPLIES	511100116308		00000000				410.73
	68693		08/10/16		51141	09/08/16	13,781.44	36.45
	01 OPERATING SUPPLIES	511100116308		00000000				36.45
	69524		08/12/16		51141	09/08/16	13,781.44	15.98

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	69524		08/12/16		51141	09/08/16	13,781.44	15.98
	01 OPERATING SUPPLIES	511100116308		00000000				15.98
	70305		08/17/16		51141	09/08/16	13,781.44	405.26
	01 OPERATING SUPPLIES	511100116308		00000000				405.26
	70306		08/17/16		51141	09/08/16	13,781.44	210.92
	01 OPERATING SUPPLIES	511100116308		00000000				210.92
	70945		08/19/16		51141	09/08/16	13,781.44	36.20
	01 OPERATING SUPPLIES	511100116308		00000000				36.20
	71134		08/22/16		51141	09/08/16	13,781.44	8,155.00
	01 SIX BURNER RANGE	401200006700		00000000				8,155.00
	71691		08/24/16		51141	09/08/16	13,781.44	399.68
	01 OPERATING SUPPLIES	511100116308		00000000				399.68
	71692		08/24/16		51141	09/08/16	13,781.44	135.01
	01 OPERATING SUPPLIES	511100116308		00000000				135.01
	72897		08/29/16		51331	10/13/16	3,019.35	-43.76
	01 OPERATING SUPPLIES	511100116308		00000000				-43.76
	73140		08/31/16		51141	09/08/16	13,781.44	422.63
	01 OPERATING SUPPLIES	511100116308		00000000				422.63
	74389		09/07/16		51331	10/13/16	3,019.35	534.49
	01 OPERATING SUPPLIES	511100116308		00000000				534.49
	74391		09/07/16		51331	10/13/16	3,019.35	113.40
	01 OPERATING SUPPLIES	511100116308		00000000				113.40
	745129		12/22/15		49683	01/14/16	992.52	348.29
	01 OPERATING SUPPLIES	511100116308						348.29
	746185		12/29/15		49683	01/14/16	992.52	251.01
	01 OPERATING SUPPLIES	511100116308						251.01
	746697		12/31/15		49683	01/14/16	992.52	-48.50
	01 CREDIT	511100116308						-48.50
	746698		12/31/15		49683	01/14/16	992.52	-30.68
	01 CREDIT	511100116308						-30.68

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	747290-01		01/05/16		49833	02/11/16	2,659.48	247.85
	01 OPERATING SUPPLIES	511100116308		00000000				247.85
	747291		01/05/16		49683	01/14/16	992.52	472.40
	01 OPERATING SUPPLIES	511100116308						472.40
	747589-01		01/06/16		49833	02/11/16	2,659.48	676.73
	01 OPERATING SUPPLIES	511100116308		00000000				676.73
	748636		01/12/16		49833	02/11/16	2,659.48	376.27
	01 OPERATING SUPPLIES	511100116308		00000000				376.27
	749111		01/14/16		49833	02/11/16	2,659.48	-55.00
	01 CREDIT	511100116308		00000000				-55.00
	749934		01/19/16		49833	02/11/16	2,659.48	422.46
	01 OPERATING SUPPLIES	511100116308		00000000				422.46
	749955		01/19/15		49833	02/11/16	2,659.48	85.70
	01 OPERATING SUPPLIES	511100116308		00000000				85.70
	750399		01/27/16		49833	02/11/16	2,659.48	4.62
	01 OPERATING SUPPLIES	511100116308		00000000				4.62
	751325		01/26/16		49833	02/11/16	2,659.48	388.21
	01 OPERATING SUPPLIES	511100116308		00000000				388.21
	752655		02/02/16		49833	02/11/16	2,659.48	512.64
	01 OPERATING SUPPLIES	511100116308		00000000				512.64
	754089		02/09/16		50044	03/10/16	1,547.73	551.80
	01 OPERATING SUPPLIES	511100116308		00000000				551.80
	755417		02/16/16		50044	03/10/16	1,547.73	393.89
	01 OPERATING SUPPLIES	511100116308		00000000				393.89
	755418		02/16/16		50044	03/10/16	1,547.73	21.70
	01 OPERATING SUPPLIES	511100116308		00000000				21.70
	756768		02/23/16		50044	03/10/16	1,547.73	182.26
	01 OPERATING SUPPLIES	511100116308		00000000				182.26
	757379		02/25/16		50044	03/10/16	1,547.73	19.17
	01 OPERATING SUPPLIES	511100116308		00000000				19.17
	75757		09/14/16		51331	10/13/16	3,019.35	462.10

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	75757		09/14/16		51331	10/13/16	3,019.35	462.10
	01 OPERATING SUPPLIES	511100116308		00000000				462.10
	75759		09/14/16		51331	10/13/16	3,019.35	142.01
	01 OPERATING SUPPLIES	511100116308		00000000				142.01
	758238		03/01/16		50206	04/14/16	2,576.93	-45.18
	01 CREDIT	511100116308		00000000				-45.18
	758352		03/01/16		50044	03/10/16	1,547.73	378.91
	01 OPERATING SUPPLIES	511100116308		00000000				378.91
	75911		09/14/16		51331	10/13/16	3,019.35	79.14
	01 OPERATING SUPPLIES	511100116308		00000000				79.14
	759723		03/08/16		50206	04/14/16	2,576.93	407.11
	01 OPERATING SUPPLIES	511100116308		00000000				407.11
	759724		03/08/16		50206	04/14/16	2,576.93	306.73
	01 OPERATING SUPPLIES	511100116308		00000000				306.73
	760225		03/09/16		50206	04/14/16	2,576.93	18.10
	01 OPERATING SUPPLIES	511100116308		00000000				18.10
	760738		03/11/16		50206	04/14/16	2,576.93	60.00
	01 OPERATING SUPPLIES	511100116308		00000000				60.00
	760993		03/14/16		50206	04/14/16	2,576.93	-14.25
	01 CREDIT	511100116308		00000000				-14.25
	761536		03/15/16		50206	04/14/16	2,576.93	498.86
	01 OPERATING SUPPLIES	511100116308		00000000				498.86
	761625		03/16/16		50206	04/14/16	2,576.93	30.65
	01 OPERATING SUPPLIES	511100116308		00000000				30.65
	761689		03/16/16		50206	04/14/16	2,576.93	128.10
	01 OPERATING SUPPLIES	511100116308		00000000				128.10
	763000		03/22/16		50206	04/14/16	2,576.93	401.79
	01 OPERATING SUPPLIES	511100116308		00000000				401.79
	763003		03/22/16		50206	04/14/16	2,576.93	168.35
	01 OPERATING SUPPLIES	511100116308		00000000				168.35

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	763575		03/24/16		50206	04/14/16	2,576.93	32.34
	01 OPERATING SUPPLIES	511100116308		00000000				32.34
	763608		03/24/16		50206	04/14/16	2,576.93	9.75
	01 OPERATING SUPPLIES	511100116308		00000000				9.75
	763879		03/28/16		50385	05/12/16	2,850.60	152.83
	01 OPERATING SUPPLIES	511100116308		00000000				152.83
	764431		03/29/16		50206	04/14/16	2,576.93	337.14
	01 OPERATING SUPPLIES	511100116308		00000000				337.14
	764434-01		03/29/16		50385	05/12/16	2,850.60	257.60
	01 OPERATING SUPPLIES	511100116308		00000000				257.60
	764485		03/30/16		50206	04/14/16	2,576.93	6.02
	01 OPERATING SUPPLIES	511100116308		00000000				6.02
	765871		04/05/16		50206	04/14/16	2,576.93	161.86
	01 OPRATING SUPPLIES	511100116308		00000000				161.86
	765875		04/05/16		50206	04/14/16	2,576.93	69.56
	01 OPERATING SUPPLIES	511100116308		00000000				69.56
	765883		04/05/16		50385	05/12/16	2,850.60	-16.06
	01 OPERATING SUPPLIES	511100116308		00000000				-16.06
	767336		04/12/16		50385	05/12/16	2,850.60	405.76
	01 OPERATING SUPPLIES	511100116308		00000000				405.76
	767340		04/12/16		50385	05/12/16	2,850.60	132.17
	01 OPERATING SUPPLIES	511100116308		00000000				132.17
	767340-02		04/12/16		50385	05/12/16	2,850.60	12.51
	01 OPERATING SUPPLIES	511100116308		00000000				12.51
	767342-00		04/12/16		50385	05/12/16	2,850.60	16.96
	01 OPERATING SUPPLIES	511000106308		00000000				16.96
	767523		04/13/16		50385	05/12/16	2,850.60	55.00
	01 OPERATING SUPPLIES	511100116308		00000000				55.00
	768971		04/19/16		50385	05/12/16	2,850.60	403.46
	01 OPERATING SUPPLIES	511100116308		00000000				403.46
	768976		04/19/16		50385	05/12/16	2,850.60	58.40

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	768976		04/19/16		50385	05/12/16	2,850.60	58.40
	01 OPERATING SUPPLIES	511100116308		00000000				58.40
	768977-00		04/19/16		50385	05/12/16	2,850.60	92.87
	01 OPERATING SUPPLIES	511000106308		00000000				92.87
	769038		04/20/16		50385	05/12/16	2,850.60	37.90
	01 OPERATING SUPPLIES	511100116308		00000000				37.90
	770528		04/26/16		50385	05/12/16	2,850.60	429.72
	01 OPERATING SUPPLIES	511100116308		00000000				429.72
	770531		04/26/16		50385	05/12/16	2,850.60	43.00
	01 OPERATING SUPPLIES	511100116308		00000000				43.00
	771350		04/29/16		50385	05/12/16	2,850.60	104.00
	01 OPERATING SUPPLIES	511100116308		00000000				104.00
	771360-02		04/29/16		50570	06/09/16	1,938.02	138.50
	01 OPERATING SUPPLIES	511100116308		00000000				138.50
	771409-01		04/29/16		50570	06/09/16	1,938.02	138.50
	01 OPERATING SUPPLIES	511100116308		00000000				138.50
	772018		05/03/16		50385	05/12/16	2,850.60	426.48
	01 OPERATING SUPPLIES	511100116308		00000000				426.48
	772019		05/03/16		50385	05/12/16	2,850.60	238.00
	01 OPERATING SUPPLIES	511100116308		00000000				238.00
	77324		09/21/16		51331	10/13/16	3,019.35	487.59
	01 OPERATING SUPPLIES	511100116308		00000000				487.59
	77326		09/21/16		51331	10/13/16	3,019.35	292.79
	01 OPERATING SUPPLIES	511100116308		00000000				292.79
	773624		05/10/16		50570	06/09/16	1,938.02	349.44
	01 OPERATING SUPPLIES	511100116308		00000000				349.44
	77376		09/21/16		51331	10/13/16	3,019.35	203.76
	01 OPERATING SUPPLIES	511100116308		00000000				203.76
	78119		09/23/16		51331	10/13/16	3,019.35	21.24
	01 OPERATING SUPPLIES	511100116308		00000000				21.24

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78757		09/28/16		51331	10/13/16	3,019.35	343.33
	01 OPPERATING SUPPLIES	511100116308		00000000				343.33
	78759		09/28/16		51331	10/13/16	3,019.35	102.85
	01 OPERATING SUPPLIES	511100116308		00000000				102.85
	80158		10/05/16		51493	11/03/16	2,098.39	412.70
	01 OPERATING SUPPLIES	511100116308		00000000				412.70
	80161		10/05/16		51493	11/03/16	2,098.39	99.00
	01 OPERATING SUPPLIES	511100116308		00000000				99.00
	81607		10/12/16		51493	11/03/16	2,098.39	559.67
	01 OPERATING SUPPLIES	511100116308		00000000				559.67
	81610		10/12/16		51493	11/03/16	2,098.39	51.81
	01 OPERATING SUPPLIES	511100116308		00000000				51.81
	83021		10/19/16		51493	11/03/16	2,098.39	312.10
	01 OPERATING SUPPLIES	511100116308		00000000				312.10
	84402		10/26/16		51493	11/03/16	2,098.39	508.94
	01 OPERATING SUPPLIES	511100116308		00000000				508.94
	84403		10/26/16		51493	11/03/16	2,098.39	154.17
	01 OPERATING SUPPLIES	511100116308		00000000				154.17
	85730		11/02/16		51672	12/08/16	2,218.73	340.79
	01 OPERATING SUPPLIES	511100116308		00000000				340.79
	86962		11/09/16		51672	12/08/16	2,218.73	355.46
	01 OPERATING SUPPLIES	511100116308		00000000				355.46
	88326		11/16/16		51672	12/08/16	2,218.73	437.79
	01 OPERATING SUPPLIES	511100116308		00000000				437.79
	89269		11/21/16		51672	12/08/16	2,218.73	68.12
	01 OPERATING SUPPLIES	511100116308		00000000				68.12
	89783		11/23/16		51672	12/08/16	2,218.73	379.86
	01 OPERATING SUPPLIES	511100116308		00000000				379.86
	89784		11/23/16		51672	12/08/16	2,218.73	76.80
	01 OPERATING SUPPLIES	511100116308		00000000				76.80
	89985		11/23/16		51672	12/08/16	2,218.73	39.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	89985		11/23/16		51672	12/08/16	2,218.73	39.00
	01 OPERATING SUPPLIES	511100116308		00000000				39.00
	90415		11/29/16		51819	12/29/16	1,131.18	-39.00
	01 CREDIT	511100116308		00000000				-39.00
	90880		11/30/16		51672	12/08/16	2,218.73	520.91
	01 OPERATING SUPPLIES	511100116308		00000000				520.91
	92193		12/07/16		51819	12/29/16	1,131.18	367.30
	01 OPERATING SUPPLIES	511100116308		00000000				367.30
	92944		12/09/16		51819	12/29/16	1,131.18	-76.89
	01 CREDIT	511100116308		00000000				-76.89
	93512		12/14/16		51819	12/29/16	1,131.18	451.42
	01 OPERATING SUPPLIES	511100116308		00000000				451.42
	93513		12/14/16		51819	12/29/16	1,131.18	75.60
	01 OPERATING SUPPLIES	511100116308		00000000				75.60
	93882		12/15/16		51819	12/29/16	1,131.18	16.93
	01 OPERATING SUPPLIES	511100116308		00000000				16.93
	93895		12/15/16		51819	12/29/16	1,131.18	-16.93
	01 CREDIT	511100116308		00000000				-16.93
	94729		12/21/16		51819	12/29/16	1,131.18	352.75
	01 OPERATING SUPPLIES	511100116308		00000000				352.75
						VENDOR TOTAL:		37,084.08
SCHULTZD	DON SCHULTZ							
	112716		11/27/16		51729	12/16/16	100.00	100.00
	01 2016 BOOT REIMBURSEMENT	250000006730		00000000				100.00
						VENDOR TOTAL:		100.00
SCIENCEE	SCIENCE EDUCATION CORP							
	1128		08/11/16		51673	12/08/16	220.00	36.00
	01 AUG 2016 MAD SCIENCE INSTR	210765006430		00000000				36.00
	934		01/14/16		51673	12/08/16	220.00	114.00
	01 JAN 2016 MAD SCIENCE INSTR	210765006430		00000000				114.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	960		02/18/16		51673	12/08/16	220.00	70.00
	01 FEB 2016 MAD SCIENCE INSTR	210765006430		00000000				70.00
	980		03/10/16		50386	05/12/16	76.00	76.00
	01 MAR 2016 MAD SCIENCE INSTR	210765006430		00000000				76.00
						VENDOR TOTAL:		296.00
SCORESPO	AMERICAN SOCCER CO INC							
	6399366		03/31/16		50387	05/12/16	2,730.78	2,730.78
	01 SPRING 2016 SOCCER UNIFORMS	210711006195		00000000				2,730.78
	6416249		08/05/16		51142	09/08/16	7,014.09	491.92
	01 CLASSIC SOCCER EQUIPMENT	210711056303		00000000				491.92
	6417361		08/11/16		51142	09/08/16	7,014.09	5,884.87
	01 SOCCER UNIFORMS	210711056195		00000000				5,884.87
	6419817		08/24/16		51142	09/08/16	7,014.09	637.30
	01 SOCCER UNIFORMS	210711056195		00000000				637.30
	6422230		08/31/16		51332	10/13/16	800.99	364.08
	01 CLASSIC SOCCER UNIFORMS	210711056195		00000000				364.08
	6423384		08/31/16		51332	10/13/16	800.99	321.29
	01 CLASSIC SOCCER UNIFORMS	210711056195		00000000				321.29
	6427777		09/21/16		51332	10/13/16	800.99	115.62
	01 CLASSIC LEAGUE UNIFORMS	210711056195		00000000				115.62
						VENDOR TOTAL:		10,545.86
SCREAMIN	SCREAMING GALAXY LLC							
	072216		05/02/16		50761	07/14/16	450.00	450.00
	01 FFF ENTERTAINMENT	210740006430		00000000				450.00
						VENDOR TOTAL:		450.00
SCRUBTEC	SCRUB TECH LLC							
	2274		07/15/16		51143	09/08/16	260.64	150.00
	01 FLOOR MACHINE REPAIR	211200036260		00000000				150.00
	2340		08/09/16		51143	09/08/16	260.64	110.64
	01 FLOOR MACHINE REPAIR	211200036225		00000000				110.64
						VENDOR TOTAL:		260.64

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SEASAC	SESAC INC							
	4253681		06/05/16		50762	07/14/16	175.00	175.00
	01 MUSIC LICENSING FEES	511100116506		00000000				175.00
	4335455		12/14/16		51820	12/29/16	6.50	6.50
	01 MUSIC LICENSING	511100116506		00000000				6.50
						VENDOR TOTAL:		181.50
SEASPA	SEASPAR							
	020516		02/05/16		49834	02/11/16	12,702.59	12,702.59
	01 FALL 2015 INCLUSION EXPENSE	270000026430		00000000				12,702.59
	050616		04/22/16		50267	04/22/16	125.00	125.00
	01 BELIEVE & ACHIEVE TICKETS	100000006495		00000000				125.00
	FY15-16 #1		06/02/16		50571	06/09/16	98,063.00	98,063.00
	01 2016 1ST INSTALLMENT	270000006430		00000000				98,063.00
	FY16-17 #2		11/11/16		51674	12/08/16	98,063.00	98,063.00
	01 2016 2ND INSTALLMENT	270000006430		00000000				98,063.00
	W/S2016		06/27/16		50763	07/14/16	12,331.38	12,331.38
	01 WINTER/SPRING 2016 INCLUSION	270000026430		00000000				12,331.38
						VENDOR TOTAL:		221,284.97
SERVICE	SERVICE SANITATION INC							
	7103869		12/18/15		50045	03/10/16	975.00	35.00
	01 MONTHLY SANITATION SERVICES	210000006480		00000000				35.00
	7103870		12/18/15		50045	03/10/16	975.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7103871		12/18/15		50045	03/10/16	975.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7113861		01/15/16		50045	03/10/16	975.00	110.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				110.00
	7113862		01/15/16		50045	03/10/16	975.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7113863		01/15/16		50045	03/10/16	975.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7124200		02/12/16		50045	03/10/16	975.00	110.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				110.00
	7124201		02/12/16		50045	03/10/16	975.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7124202		02/12/16		50045	03/10/16	975.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7135020		03/11/16		50207	04/14/16	350.00	110.00
	01 MNTHLY SANITATION SERVICES	270000006430		00000000				110.00
	7135021		03/11/16		50207	04/14/16	350.00	120.00
	01 MNTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7135022		03/11/16		50207	04/14/16	350.00	120.00
	01 MNTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7141284		04/08/16		50388	05/12/16	1,672.87	68.57
	01 SANITATION SERVICES	270000006430		00000000				68.57
	7141286		05/06/16		50455	05/27/16	3,410.00	180.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				180.00
	7141290		05/06/16		50455	05/27/16	3,410.00	90.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				90.00
	7141294		05/06/16		50455	05/27/16	3,410.00	90.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				90.00
	7141299		05/06/16		50455	05/27/16	3,410.00	90.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				90.00
	7141301		05/06/16		50455	05/27/16	3,410.00	90.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				90.00
	7141303		04/08/16		50388	05/12/16	1,672.87	34.29
	01 SANITATION SERVICES	270000006430		00000000				34.29
	7141306		04/08/16		50388	05/12/16	1,672.87	12.86
	01 SANITATION SERVICES	270000006430		00000000				12.86
	7141308		04/08/16		50388	05/12/16	1,672.87	34.29
	01 SANITATION SERVICES	270000006430		00000000				34.29
	7141310		04/08/16		50388	05/12/16	1,672.87	34.29

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7141310		04/08/16		50388	05/12/16	1,672.87	34.29
	01 SANITATION SERVICES	270000006430		00000000				34.29
	7141313		04/08/16		50388	05/12/16	1,672.87	68.57
	01 SANITATION SERVICES	270000006430		00000000				68.57
	7141327		05/06/16		50455	05/27/16	3,410.00	90.00
	01 NONTHLY SANITATION SERVICES	270000006430		00000000				90.00
	7141331		05/06/16		50455	05/27/16	3,410.00	90.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				90.00
	7141333		05/06/16		50455	05/27/16	3,410.00	90.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				90.00
	7141335		05/06/16		50455	05/27/16	3,410.00	90.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				90.00
	7147998		04/08/16		50388	05/12/16	1,672.87	110.00
	01 SANITATION SERVICES	270000006430		00000000				110.00
	7147999		04/08/16		50388	05/12/16	1,672.87	240.00
	01 SANITATION SERVICES	270000006430		00000000				240.00
	7148000		04/08/16		50388	05/12/16	1,672.87	120.00
	01 SANITATION SERVICES	270000006430		00000000				120.00
	7148001		04/08/16		50388	05/12/16	1,672.87	120.00
	01 SANITATION SERVICES	270000006430		00000000				120.00
	7148002		04/08/16		50388	05/12/16	1,672.87	120.00
	01 SANITATION SERVICES	270000006430		00000000				120.00
	7148003		04/08/16		50388	05/12/16	1,672.87	120.00
	01 SANITATION SERVICES	270000006430		00000000				120.00
	7148004		04/08/16		50388	05/12/16	1,672.87	240.00
	01 SANITATION SERVICES	270000006430		00000000				240.00
	7148005		04/08/16		50388	05/12/16	1,672.87	120.00
	01 SANITATION SERVICES	270000006430		00000000				120.00
	7148006		04/08/16		50388	05/12/16	1,672.87	120.00
	01 SANITATION SERVICES	270000006430		00000000				120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7152625		04/20/16		50388	05/12/16	1,672.87	110.00
	01 KINGSTON PARK EVENT	270000006430		00000000				110.00
	7161799		05/06/16		50455	05/27/16	3,410.00	240.00
	01 MOTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7161800		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161801		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161802		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161803		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161804		05/06/16		50455	05/27/16	3,410.00	110.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				110.00
	7161805		05/06/16		50455	05/27/16	3,410.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7161806		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161807		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161808		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161809		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161810		05/06/16		50455	05/27/16	3,410.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7161811		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MOTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161812		05/26/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161813		05/06/16		50455	05/27/16	3,410.00	120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7161813		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161814		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161815		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MOTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7161816		05/06/16		50455	05/27/16	3,410.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7174284		06/15/16		50764	07/14/16	2,680.00	85.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				85.00
	7176997		06/03/16		50764	07/14/16	2,680.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7176998		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7176999		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7177000		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7177001		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7177002		06/03/16		50764	07/14/16	2,680.00	110.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				110.00
	7177003		06/03/16		50764	07/14/16	2,680.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7177004		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7177005		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7177006		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7177007		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7177008		06/03/16		50764	07/14/16	2,680.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7177009		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7177010		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7177011		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7177012		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7177013		06/03/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7182194		07/01/16		50923	08/09/16	2,604.29	94.29
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				94.29
	7182205		06/16/16		50764	07/14/16	2,680.00	85.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				85.00
	7182230		08/15/16		51144	09/08/16	2,630.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7183591		06/23/16		50764	07/14/16	2,680.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7183597		08/09/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191368		07/01/16		50923	08/09/16	2,604.29	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7191369		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SNAITATION SERVICES	270000006430		00000000				120.00
	7191370		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7191371		07/01/16		50923	08/09/16	2,604.29	120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7191371		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7191372		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7191373		07/01/16		50923	08/09/16	2,604.29	110.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				110.00
	7191374		07/01/16		50923	08/09/16	2,604.29	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7191375		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191376		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191377		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191378		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191379		07/01/16		50923	08/09/16	2,604.29	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7191380		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191381		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7191382		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191383		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191384		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7191385		07/01/16		50923	08/09/16	2,604.29	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7205361		07/29/16		51144	09/08/16	2,630.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7205362		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205363		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205364		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205365		07/29/16		51144	09/08/16	2,630.00	110.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				110.00
	7205366		07/29/16		51144	09/08/16	2,630.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7205367		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205368		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205369		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205370		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205371		07/29/16		51144	09/08/16	2,630.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7205372		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205373		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205374		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205375		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7205376		07/29/16		51144	09/08/16	2,630.00	120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7205376		07/29/16		51144	09/08/16	2,630.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7212348		09/12/16		51212	09/23/16	2,310.00	75.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				75.00
	7213845		08/26/16		51212	09/23/16	2,310.00	85.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				85.00
	7221939		08/26/16		51212	09/23/16	2,310.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7221940		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221941		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221942		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221943		08/26/16		51212	09/23/16	2,310.00	110.00
	01 MONTHLYS SANITATION SERVICES	270000006430		00000000				110.00
	7221944		08/26/16		51212	09/23/16	2,310.00	240.00
	01 MONTHLYSANITATION SERVICES	270000006430		00000000				240.00
	7221945		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221946		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221947		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221948		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221949		08/26/16		51212	09/23/16	2,310.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7221950		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7221951		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221952		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7221953		08/26/16		51212	09/23/16	2,310.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7231797		09/23/16		51251	10/07/16	2,150.00	240.00
	01 DEPOT DAYS SANITATION SERVICES	270000006430		00000000				240.00
	7234448		09/30/16		51730	12/16/16	710.00	120.00
	01 MONTHY SANITATION SERVICE	270000006430		00000000				120.00
	7236894		06/23/16		51251	10/07/16	2,150.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7236895		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7236896		09/23/16		51251	10/07/16	2,150.00	110.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				110.00
	7236897		09/23/16		51251	10/07/16	2,150.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7236898		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7236899		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7236900		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7236901		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7236902		09/23/16		51251	10/07/16	2,150.00	240.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				240.00
	7236903		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7236904		09/23/16		51251	10/07/16	2,150.00	120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7236904		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7236905		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANTIATION SERVICE	270000006430		00000000				120.00
	7236906		09/23/16		51251	10/07/16	2,150.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7251842		10/21/16		51412	10/28/16	1,910.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7251843		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7251844		10/21/16		51412	10/28/16	1,910.00	110.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				110.00
	7251845		10/21/16		51412	10/28/16	1,910.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7251846		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7251847		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7251848		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7251849		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7251850		10/21/16		51412	10/28/16	1,910.00	240.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				240.00
	7251851		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7251852		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7251853		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7251854		10/21/16		51412	10/28/16	1,910.00	120.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				120.00
	7265409		11/18/16		51730	12/16/16	710.00	110.00
	01 MONTHLY SANITATION SERVICES	270000006430		00000000				110.00
	7265410		11/18/16		51730	12/16/16	710.00	240.00
	01 MONTLY SANITATION SERVICE	270000006430		00000000				240.00
	7265411		11/18/16		51730	12/16/16	710.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
	7265412		11/18/16		51730	12/16/16	710.00	120.00
	01 MONTHLY SANITATION SERVICE	270000006430		00000000				120.00
						VENDOR TOTAL:		21,402.16
SHADE	SHADE STRUCTURES INC							
	5287-2		10/21/15		50389	05/12/16	3,500.00	3,500.00
	01 3RD SLAP SHADE STRUCTURE	400000006730		00000000				3,500.00
						VENDOR TOTAL:		3,500.00
SHAM	TODD SHAMBERG							
	696969		12/12/16		51741	12/16/16	309.00	189.00
	01 WEDDING CONVENTION FEE	511100116308		00000000				189.00
	CELL0916		02/26/16		51213	09/23/16	270.00	270.00
	01 JAN-AUG 2016 CELL PHONE REIMB	511100116605		00000000				270.00
	CELL121216		12/12/16		51741	12/16/16	309.00	120.00
	01 SEPT-DEC 2016 CELL PHONE REIMB	511100116606		00000000				120.00
	FEST4		06/24/16		50633	06/24/16	1,441.10	1,000.00
	01 EYES TO THE SKIES PETTY CASH	510000001010		00000000				1,000.00
	FSA011516		01/15/16		49713	01/22/16	4,370.93	3,958.35
	01 FSA DEPENDENT CARE REIMB	100000002013						3,958.35
	FSA113016		11/30/16		51594	12/02/16	4,374.93	4,374.93
	01 113016 FSA DEPENDENT CARE REIM	100000002013		00000000				4,374.93
	PC-020216		02/02/16		49867	02/19/16	790.49	790.49
	01 EMPLOYEE TIPS	510000001010		00000000				567.08
	02 EMPLOYEE TIPS	510000001010		00000000				19.59

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC-020216		02/02/16		49867	02/19/16	790.49	790.49
	03 OPERATING EXPENSES	511100116308		00000000				10.00
	04 OPERATING EXPENSES	511100116308		00000000				32.93
	05 N/A BEVERAGES	511100115204		00000000				11.98
	06 FOOD	511100115100		00000000				16.00
	07 FOOD	511100115100		00000000				13.95
	08 OPERATING EXPENSES	511100116308		00000000				43.88
	09 FOOD	511100115100		00000000				34.80
	10 FOOD	511100115100		00000000				12.45
	11 OPERATING EXPENSES	511100116308		00000000				27.83
	PC-030216		03/02/16		50075	03/11/16	772.27	224.24
	01 EMPLOYEE TIPS	510000001010		00000000				40.03
	02 EMPLOYEE TIPS	510000001010		00000000				66.07
	03 FOOD	511100115100		00000000				16.00
	04 FOOD	511100115100		00000000				8.98
	05 FOOD	511100115100		00000000				13.14
	06 N/A BEVERAGES	511100115204		00000000				18.63
	07 FOOD	511100115100		00000000				49.41
	08 BOTTLED BEER	511100115200		00000000				11.98
	PC-031016		03/10/16		50075	03/11/16	772.27	548.03
	01 EMPLOYEE TIPS	510000001010		00000000				81.92
	02 EMPLOYEE TIPS	510000001010		00000000				378.59
	03 FOOD	511100115100		00000000				29.95
	04 FOOD	511100115100		00000000				10.49
	05 N/A BEVERAGES	511100115204		00000000				9.98
	06 FOOD	511100115100		00000000				16.00
	07 N/A BEVERAGES	511100115204		00000000				9.98
	08 FOOD	511100115100		00000000				11.12
	PC-070316		07/03/16		50798	07/15/16	346.52	346.52
	01 OPERATING SUPPLIES	511100116308		00000000				39.98
	02 FOOD	511100115100		00000000				1.67
	03 FOOD	511100115100		00000000				16.55
	04 N/A BEVERAGES	511100115204		00000000				18.04
	05 N/A BEVERAGES	511100115204		00000000				8.47
	06 N/A BEVERAGES	511100115204		00000000				39.32
	07 N/A BEVERAGES	511100115204		00000000				19.80
	08 OPERATING SUPPLIES	511100116308		00000000				20.91
	09 N/A BEVERAGES	511100115204		00000000				22.66
	10 N/A BEVERAGES	511100115204		00000000				35.24
	11 FOOD	511100115100		00000000				77.56
	12 N/A BEVERAGES	511100115204		00000000				29.30
	13 N/A BEVERAGES	511100115204		00000000				17.02
	PC010916		01/09/16		49629	01/15/16	324.75	72.03

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC010916		01/09/16		49629	01/15/16	324.75	72.03
	01 OPERATING SUPPLIES	511100116308						1.99
	02 LIQUOR	511100115202						37.97
	03 FOOD	511100115100						16.83
	04 N/A BEVERAGES	511100115204						5.79
	05 FOOD	511100115100						9.45
	PC012016		01/20/16		49713	01/22/16	4,370.93	412.58
	01 EMPLOYEE TIPS	510000001010						340.90
	02 EMPLOYEE TIPS	510000001010						34.50
	03 N/A BEVERAGES	511100115204						3.99
	04 FOOD	511100115100						13.47
	05 FOOD	511100115100						10.29
	06 FOOD	511100115100						9.43
	PC032916		03/29/16		50114	04/01/16	401.42	401.42
	01 EMPLOYEE TIPS	510000001010		00000000				105.29
	02 EMPLOYEE TIPS	510000001010		00000000				45.80
	03 OPERATING SUPPLIES	511100116308		00000000				9.57
	04 FOOD	511100115100		00000000				13.47
	05 OPERATING SUPPLIES	511100116308		00000000				23.96
	06 FOOD	511100115100		00000000				15.00
	07 N/A BEVERAGES	511100115204		00000000				3.86
	08 FOOD	511100115100		00000000				7.96
	09 FOOD	511100115100		00000000				6.75
	10 FOOD	511100115100		00000000				22.33
	11 FOOD	511100115100		00000000				15.96
	12 OPERATING SUPPLIES	511100116308		00000000				11.99
	13 FOOD	511100115100		00000000				23.94
	14 OPERATING SUPPLIES	511100116308		00000000				95.54
	PC040516		04/05/16		50128	04/08/16	109.90	109.90
	01 ENTERTAINMENT	511100116150		00000000				100.00
	02 FOOD	511100115100		00000000				9.90
	PC041216		04/12/16		50244	04/15/16	282.25	282.25
	01 EMPLOYEE TIPS	510000001010		00000000				224.61
	02 OPERATING SUPPLIES	511100116308		00000000				19.95
	03 FOOD	511100115100		00000000				5.00
	04 FOOD	511100115100		00000000				29.70
	05 N/A BEVERAGES	511100115204		00000000				2.99
	PC042416		04/24/16		50285	04/29/16	346.70	346.70
	01 EMPLOYEE TIPS	510000001010		00000000				24.31

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC042416		04/24/16		50285	04/29/16	346.70	346.70
	02 EMPLOYEE TIPS	510000001010		00000000				257.81
	03 FOOD	511100115100		00000000				5.79
	04 FOOD	511100115100		00000000				9.87
	05 FOOD	511100115100		00000000				5.00
	06 N/A BEVERAGES	511100115204		00000000				10.98
	07 FOOD	511100115100		00000000				32.94
	PC043016		04/30/16		50299	05/06/16	444.38	444.38
	01 FOOD	511100115100		00000000				12.39
	02 LIQUOR	511100115202		00000000				31.99
	03 ENTERTAINMENT	511100116150		00000000				400.00
	PC050916		05/10/16		50428	05/13/16	318.13	318.13
	01 EMPLOYEE TIPS	510000001010		00000000				111.86
	02 EMPLOYEE TIPS	510000001010		00000000				111.54
	03 LIQUOR	511100115202		00000000				21.99
	04 N/A BEVERAGES	511100115204		00000000				13.96
	05 N/A BEVERAGES	511100115204		00000000				7.57
	06 FOOD	511100115100		00000000				51.21
	PC052316		05/23/16		50456	05/27/16	730.04	730.04
	01 EMPLOYEE TIPS	510000001010		00000000				166.01
	02 EMPLOYEE TIPS	510000001010		00000000				313.97
	03 FOOD	511100115100		00000000				14.00
	04 OPERATING SUPPLIES	511100116308		00000000				11.97
	05 FOOD	511100115100		00000000				29.12
	06 N/A BEVERAGES	511100115204		00000000				17.43
	07 OPERATING SUPPLIES	511100116308		00000000				39.98
	08 OPERATING SUPPLIES	511100116308		00000000				77.82
	09 FOOD	511100115100		00000000				10.43
	10 OPERATING SUPPLIES	511100116308		00000000				4.99
	11 FOOD	511100115100		00000000				5.46
	12 N/A BEVERAGES	511100115204		00000000				22.94
	13 FOOD	511100115100		00000000				8.98
	14 OPERATING SUPPLIES	511100116308		00000000				6.94
	PC053116		05/31/16		50480	06/03/16	579.19	579.19
	01 EMPLOYEE TIPS	510000001010		00000000				395.18
	02 N/A BEVERAGES	511100115204		00000000				84.90
	03 OPERATING SUPPLIES	511100116308		00000000				39.98
	04 FOOD	511100115100		00000000				15.00
	05 FOOD	511100115100		00000000				44.13
	PC061816		06/18/16		50633	06/24/16	1,441.10	441.10
	01 EMPLYEE TIPS	510000001010		00000000				199.63

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC061816		06/18/16		50633	06/24/16	1,441.10	441.10
	02 LIQUOR	511100115202		00000000				10.99
	03 OPERATING SUPPLIES	511100116308		00000000				26.94
	04 FOOD	511100115100		00000000				44.88
	05 FOOD	511100115100		00000000				14.00
	06 OPERATING SUPPLIES	511100116308		00000000				11.97
	07 LIQUOR	511100115202		00000000				10.99
	08 FOOD	511100115100		00000000				1.70
	09 HEALTH DEPT FOOD PERMIT	511100116506		00000000				120.00
	PC071216		07/12/16		50837	07/29/16	913.58	248.08
	01 N/A BEVERAGES	511100115204		00000000				15.07
	02 N/A BEVERAGES	511100115204		00000000				36.07
	03 FOOD	511100115100		00000000				32.89
	04 FOOD	511100115100		00000000				19.90
	05 OPERATING SUPPLIES	511100116308		00000000				72.72
	06 FOOD	511100115100		00000000				13.50
	07 OPERATING SUPPLIES	511100116308		00000000				26.97
	08 OPERATING SUPPLIES	511100116308		00000000				14.97
	09 OPERATING SUPPLIES	511100116308		00000000				15.99
	PC072616		07/26/16		50837	07/29/16	913.58	665.50
	01 EMPLOYEE TIPS	510000001010		00000000				47.91
	02 EMPLOYEE TIPS	510000001010		00000000				579.67
	03 OPERATING SUPPLIES	511100116308		00000000				19.96
	04 N/A BEVERAGES	511100115204		00000000				17.96
	PC080316		08/03/16		50963	08/09/16	272.76	272.76
	01 BOTTLED BEER	511100115200		00000000				17.99
	02 N/A BEVERAGES	511100115204		00000000				21.06
	03 N/A BEVERAGES	511100115204		00000000				74.39
	04 BOTTLED BEER	511100115200		00000000				43.92
	05 N/A BEVERAGES	511100115204		00000000				41.03
	06 FOOD	511100115100		00000000				8.91
	07 FOOD	511100115100		00000000				31.06
	08 N/A BEVERAGES	511100115204		00000000				15.06
	09 OPERATING SUPPLIES	511100116308		00000000				5.34
	10 FOOD	511100115100		00000000				14.00
	PC082016		08/20/16		51013	08/26/16	264.75	264.75
	01 EMPLOYEE TIPS	510000001010		00000000				83.01
	02 FOOD	511100115100		00000000				11.76
	03 OPERATING SUPPLIES	511100116308		00000000				34.85
	04 FOOD	511100115100		00000000				18.97
	05 OPERATING SUPPLIES	511100116308		00000000				65.18
	06 LIQUOR	511100115202		00000000				13.99

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC082016		08/20/16		51013	08/26/16	264.75	264.75
	07 LIQUOR	511100115202		00000000				24.99
	08 FOOD	511100115100		00000000				12.00
	PC091516		09/15/16		51199	09/16/16	290.28	290.28
	01 EMPLOYEE TIPS	510000001010		00000000				154.50
	02 N/A BEVERAGES	511100115204		00000000				11.96
	03 FOOD	511100115100		00000000				28.03
	04 OPERATING SUPPLIES	511100116308		00000000				6.98
	05 OPERATING SUPPLIES	511100116308		00000000				73.25
	06 FOOD	511100115100		00000000				15.56
	PC100216		10/02/16		51252	10/07/16	406.50	406.50
	01 EMPLOYEE TIPS	510000001010		00000000				197.26
	02 FOOD	511100115100		00000000				18.34
	03 FOOD	511100115100		00000000				25.46
	04 FOOD	511100115100		00000000				26.96
	05 FOOD	511100115100		00000000				12.50
	06 KITCHEN SUPPLIES	511100116308		00000000				41.82
	07 OFFICE SUPPLIES	511100116270		00000000				31.96
	08 FOOD	511100115100		00000000				1.78
	09 N/A BEVERAGES	511100115204		00000000				2.48
	10 OFFICE SUPPLIES	511100116270		00000000				39.98
	11 FOOD	511100115100		00000000				7.96
	PC102216		10/22/16		51413	10/28/16	232.21	232.21
	01 EMPLOYEE TIPS	510000001010		00000000				29.18
	02 EMPLOYEE TIPS	510000001010		00000000				70.32
	03 FOOD	511100115100		00000000				39.11
	04 N/A BEVERAGES	511100115204		00000000				8.97
	05 FOOD	511100115100		00000000				32.06
	06 OPERATING SUPPLIES	511100116308		00000000				14.95
	07 FOOD	511100115100		00000000				8.00
	08 FOOD	511100115100		00000000				11.67
	09 FOOD	511100115100		00000000				13.37
	10 N/A BEVERAGES	511100115204		00000000				4.58
	PC112216		11/22/16		51575	11/23/16	312.47	312.47
	01 EMPLOYEE TIPS	510000001010		00000000				35.26
	02 EMPLOYEE TIPS	510000001010		00000000				66.12
	03 FOOD	511100115100		00000000				8.98
	04 FOOD	511100115100		00000000				17.98
	05 FOOD	511100115100		00000000				9.90
	06 BEER	511100115200		00000000				35.96
	07 OPERATING SUPPLIES	511100116308		00000000				9.96
	08 OPERATING SUPPLIES	511100116308		00000000				2.99

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC112216		11/22/16		51575	11/23/16	312.47	312.47
	09 OPERATING SUPPLIES	511100116308		00000000				8.00
	10 FOOD	511100115100		00000000				22.50
	11 FOOD	511100115100		00000000				15.00
	12 N/A BEVERAGES	511100115204		00000000				8.00
	13 FOOD	511100115100		00000000				7.95
	14 FOOD	511100115100		00000000				35.99
	15 OPERATING SUPPLIES	511100116308		00000000				27.88
	PC112816		11/28/16		51587	12/02/16	591.06	591.06
	01 EMPLOYEE TIPS	510000001010		00000000				101.88
	02 OPERATING SUPPLIES	511100116308		00000000				19.00
	03 OPERATING SUPPLIES	511100116308		00000000				34.31
	04 FOOD	511100115100		00000000				15.92
	05 FOOD	511100115100		00000000				19.95
	06 ENTERTAINMENT	511100116150		00000000				400.00
	PC120916		12/09/16		51704	12/09/16	595.77	595.77
	01 EMPLOYEE TIPS	510000001010		00000000				418.88
	02 OPERATING SUPPLIES	511100116308		00000000				14.97
	03 OPERATING SUPPLIES	511100116308		00000000				13.98
	04 FOOD	511100115100		00000000				14.25
	05 OJ	511100115204		00000000				7.96
	06 OPERATING SUPPLIES	511100116308		00000000				82.51
	07 OPERATING SUPPLIES	511100116308		00000000				6.50
	08 OPERATING SUPPLIES	511100116308		00000000				15.96
	09 OPERATING SUPPLIES	511100116308		00000000				11.98
	10 FOOD	511100115100		00000000				4.78
	11 FOOD	511100115100		00000000				4.00
	PC121216		12/12/16		51731	12/16/16	1,363.77	1,363.77
	01 EMPLOYEE TIPS	510000001010		00000000				307.71
	02 EMPLOYEE TIPS	510000001010		00000000				268.53
	03 EMPLOYEE TIPS	510000001010		00000000				486.63
	04 OPERATING SUPPLIES	511100116308		00000000				29.98
	05 BOTTLED BEER	511100115200		00000000				30.48
	06 FOOD	511100115100		00000000				36.00
	07 FOOD	511100115100		00000000				70.79
	08 N/A BEVERAGES	511100115204		00000000				3.99
	09 FOOD	511100115100		00000000				20.58
	10 N/A BEVERAGES	511100115204		00000000				9.08
	11 ENTERTAINMENT	511100116150		00000000				100.00
	PC122115		01/09/16		49629	01/15/16	324.75	252.72
	01 EMPLOYEE TIPS	510000001010						244.17
	02 FOOD	511100115100						8.55

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC122816		12/28/16		51821	12/29/16	566.84	566.84
	01 EMPLOYEE TIPS	510000001010		00000000				57.14
	02 EMPLOYEE TIPS	510000001010		00000000				277.29
	03 EMPLOYEE TIPS	510000001010		00000000				47.79
	04 FOOD	511100115100		00000000				3.99
	05 FOOD	511100115100		00000000				8.27
	06 FOOD	511100115100		00000000				64.91
	07 FOOD	511100115100		00000000				14.98
	08 N/A BEVERAGES	511100115204		00000000				10.57
	09 OPERATING SUPPLIES	511100116308		00000000				29.98
	10 BOTTLED BEER	511100115200		00000000				16.99
	11 OPERATING SUPPLIES	511100116308		00000000				15.98
	12 FOOD	511100115100		00000000				3.96
	13 OPERATING SUPPLIES	511100116308		00000000				14.99
						VENDOR TOTAL:		22,021.99
SHAW	SHAW MEDIA							
	0116100726901		01/31/16		49835	02/11/16	300.00	300.00
	01 SUBURBAN LIFE ADS	210750006410		00000000				150.00
	02 SUBURBAN LIFE ADS	220783006410		00000000				150.00
	0216100726902		02/29/16		50208	04/14/16	300.00	300.00
	01 DDDN & REC ADS	210700006410		00000000				150.00
	02 MUSEUM AUTHOR SERIES ADS	220783006410		00000000				150.00
	0316100726903		03/31/16		50390	05/12/16	300.00	300.00
	01 SUBURBAN LIFE AD	210700006410		00000000				150.00
	02 SUBURBAN LIFE AD	210740106410		00000000				75.00
	03 SUBURBAN LIFE AD	210740206410		00000000				75.00
	0416100726904		04/30/16		50572	06/09/16	300.00	300.00
	01 SUBURBAN LIFE ADS	100000006410		00000000				75.00
	02 SUBURBAN LIFE ADS	210000006410		00000000				75.00
	03 SUBURBAN LIFE ADS	511100116410		00000000				150.00
	0516100726905/2016		05/31/16		50765	07/14/16	300.00	300.00
	01 SUBURBAN LIFE ADS	210700006410		00000000				150.00
	02 SUBURBAN LIFE ADS	210800096410		00000000				150.00
	0616100726906		06/30/16		50924	08/09/16	300.00	300.00
	01 SUBURBAN LIFE AD	210800096410		00000000				150.00
	02 SUBURBAN LIFE AD	210700006410		00000000				150.00
	0716100726907		07/31/16		51145	09/08/16	300.00	300.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0716100726907		07/31/16		51145	09/08/16	300.00	300.00
	01 SUBURBAN LIFE ADS	210740806410		00000000				150.00
	02 SUBURBAN LIFE ADS	210800096410		00000000				150.00
	0816100726908		08/31/16		51333	10/13/16	300.00	300.00
	01 SUBURBAN LIFE AD	210700006410		00000000				150.00
	02 SUBURBAN LIFE AD	220780006410		00000000				150.00
	0916100726909		09/30/16		51494	11/03/16	300.00	300.00
	01 SUBURBAN LIFE AD	220780006410		00000000				150.00
	02 SUBURBAN LIFE AD	220783006410		00000000				150.00
	1016100726910/2016		10/31/16		51675	12/08/16	300.00	300.00
	01 SUBURBAN LIFE AD	210741006410		00000000				37.50
	02 SUBURBAN LIFE AD	210700006410		00000000				112.50
	03 SUBURBAN LIFE AD	100000006265		00000000				150.00
	1116100726911/2016		12/14/16		51822	12/29/16	300.00	300.00
	01 SUBURBAN LIFE ADS	210900126410		00000000				150.00
	02 SUBURBAN LIFE ADS	220782006410		00000000				150.00
	1215100726912		12/31/15		49684	01/14/16	300.00	300.00
	01 HOLIDAY EVENT ADS	210741256410						150.00
	02 SLAP ADS	210800096410						150.00
						VENDOR TOTAL:		3,600.00
SHERWI	SHERWIN WILLIAMS							
	1675-3		08/11/16		51146	09/08/16	38.88	38.88
	01 PAINT	221200166260		00000000				38.88
	1871-8		01/04/16		49685	01/14/16	186.19	186.19
	01 PAINT SUPPLIES	100600026265						186.19
	2400-5		01/19/16		49836	02/11/16	201.14	11.99
	01 PAINT SUPPLIES	100600026265		00000000				11.99
	2402-1		01/19/16		49836	02/11/16	201.14	177.80
	01 PAINT	100600026265		00000000				177.80
	2436-9		01/20/16		49836	02/11/16	201.14	11.35
	01 MASKING PAPER/TAPE	211200036260		00000000				11.35
	5779		11/09/16		51823	12/29/16	15.99	15.99

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5779		11/09/16		51823	12/29/16	15.99	15.99
	01 TARP	100600026265		00000000				15.99
	9452-5		06/29/16		50925	08/09/16	122.98	62.42
	01 SOUTH SHELTER PAINT	101200026260		00000000				62.42
	9521-1		06/29/16		50925	08/09/16	122.98	60.56
	01 SOUTH SHELTER PAINT	101200026260		00000000				60.56
							VENDOR TOTAL:	565.18
SHIN	SHINING STAR PRODUCTIONS							
	2016APR-MAY		05/24/16		50573	06/09/16	576.00	576.00
	01 LITTLE ACTORS INSTRUCTION	210755906430		00000000				576.00
	2016FEB-MAR		04/17/16		50391	05/12/16	640.00	640.00
	01 LITTLE ACTORS INSTRUCTION	210755906430		00000000				640.00
	2016JUN-AUG		09/06/16		51334	10/13/16	704.00	704.00
	01 JUN-AUG 2016 LITTLE ACTORS	210755906430		00000000				704.00
	2016NOV-DEC		11/30/16		51676	12/08/16	336.00	336.00
	01 LITTLE ACTORS INSTRUCTION	210755906430		00000000				336.00
	2016SEP-OCT		10/25/16		51495	11/03/16	448.00	448.00
	01 SEP-OCT 2016 LITTLE ACTORS	210755906430		00000000				448.00
							VENDOR TOTAL:	2,704.00
SIGN	SIGNATURE DESIGN GROUP INC							
	23155.7		05/06/16		50574	06/09/16	860.35	740.00
	01 ARBORETUM WOODS ARCHITECT SERV	400600026760		00000000				740.00
	25124.1		03/05/16		50209	04/14/16	16,358.35	16,358.35
	01 STAGE ARCHITECTURAL SERVICES	400600026760		00000000				16,358.35
	25124.2		12/08/16		51824	12/29/16	23,035.75	23,035.75
	01 VAN KAMPEN STAGE ARCH SERVICES	400600026760		00000000				23,035.75
	25131.2		05/06/16		50574	06/09/16	860.35	120.35
	01 VET MEMORIAL ARCHITECTUAL SERV	400600026760		00000000				120.35
	25131.3		07/13/16		50926	08/09/16	44.75	44.75
	01 VETERANS MEMORIAL PRINTS	400600026760		00000000				44.75
							VENDOR TOTAL:	40,299.20

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SIKICH	SIKICH LLP							
	237477		12/28/15		49686	01/14/16	3,800.00	3,800.00
	01 YEAR END AUDIT FEES	240000006490						3,800.00
	245272		03/15/16		50210	04/14/16	16,500.00	16,500.00
	01 YEAR END AUDIT FEES	240000006490		00000000				16,500.00
	249476		04/12/16		50392	05/12/16	1,000.00	1,000.00
	01 YEAR END AUDIT FEES	240000006490		00000000				1,000.00
	259447		06/20/16		50766	07/14/16	2,000.00	2,000.00
	01 YEAR END AUDIT FEES	240000006490		00000000				2,000.00
	261893		07/15/16		50927	08/09/16	388.00	388.00
	01 YEAR END AUDIT FEES	240000006490		00000000				388.00
						VENDOR TOTAL:		23,688.00
SILVPC	SCOTT SILVER							
	FSA-021516		02/15/16		49868	02/19/16	679.05	679.05
	01 FSA REIMBURSEMENT	100000002012		00000000				679.05
	FSA-022916		02/29/16		49893	03/04/16	85.50	85.50
	01 FSA REIMBURSEMENT	100000002012		00000000				85.50
	FSA012916		02/05/16		49776	02/05/16	235.37	235.37
	01 FSA REIMBURSEMENT	100000002012		00000000				235.37
	FSA051316		05/13/16		50440	05/20/16	538.34	538.34
	01 FSA REIMBURSEMENT	100000002012		00000000				538.34
	FSA061516		06/15/16		50626	06/17/16	271.20	271.20
	01 FSA REIMBURSEMENT	100000002012		00000000				271.20
	FSA083116		08/31/16		51035	09/02/16	690.54	690.54
	01 083116 FSA REIMBURSEMENT	100000002012		00000000				690.54
	FSA151231		12/31/15		49616	01/08/16	84.52	84.52
	01 FSA REIMBURSEMENT	100000002012						84.52
	IMRF123115		01/06/16		49630	01/15/16	30.99	30.99
	01 2015 IMRF REIMBURSEMENT	100000002006						30.99
	PC032216		03/22/16		50099	03/24/16	829.27	829.27
	01 SENIOR SUPPLIES	210770006303		00000000				18.75

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC032216		03/22/16		50099	03/24/16	829.27	829.27
	02 SENIOR SUPPLIES	210770006303		00000000				20.00
	03 POSTAGE	100000006295		00000000				7.89
	04 STAFF EXPENSE	100000006175		00000000				16.00
	05 MILEAGE	100000006190		00000000				23.00
	06 PRINTING	240000006300		00000000				2.00
	07 STAFF EXPENSE	100000006175		00000000				10.00
	08 STAFF EXPENSE	100000006175		00000000				38.00
	09 CONTRACTUAL	210774006430		00000000				100.00
	10 CONFERENCE EXPENSE	100000006120		00000000				15.00
	11 SUPPLIES	210761006303		00000000				48.07
	12 CONFERENCE EXPENSE	100000006120		00000000				46.95
	13 CONFERENCE EXPENSE	210700006120		00000000				13.98
	14 MILEAGE	210700006190		00000000				36.35
	15 CONFERENCE EXPENSE	210700006120		00000000				67.67
	16 CONTRACTUAL	210774006430		00000000				40.00
	17 CONTRACTUAL	210774006430		00000000				30.00
	18 MUSEUM SUPPLIES	220700006303		00000000				16.42
	19 CONFERENCE EXPENSE	511000106120		00000000				131.96
	20 SUPPLIES	210761006303		00000000				64.91
	21 MILEAGE	210700006190		00000000				13.18
	22 MEETING EXPENSE	100000006165		00000000				55.75
	23 MILEAGE	100000006190		00000000				10.90
	24 CONTRACTUAL	210774006430		00000000				2.49
	PC062816		06/28/16		50654	06/30/16	873.18	873.18
	01 STAFF EXPENSE	100000006175		00000000				35.93
	02 SUPPLIES	210761006303		00000000				16.71
	03 CONTRACTUAL	210774006430		00000000				115.00
	04 SUPPLIES	210762006303		00000000				29.99
	05 MILEAGE	210700006190		00000000				40.50
	06 MILEAGE	210700006190		00000000				83.70
	07 EMPLOYEE RECOGNITION	100000006140		00000000				20.00
	08 POSTAGE	210000006295		00000000				6.47
	09 PRINTING	100000006300		00000000				4.00
	10 MEETING EXPENSE	100000006165		00000000				124.08
	11 SUPPLIES	210710606303		00000000				19.99
	12 MILEAGE	100000006190		00000000				43.60
	13 MEETING EXPENSE	100000006165		00000000				52.47
	14 MISCELLANEOUS	100000006265		00000000				22.99
	15 ZONING FEE	400600026760		00000000				7.75
	16 CONTRACTUAL	210774006430		00000000				50.00
	17 CONTRACTUAL	210774006430		00000000				100.00
	18 CONTRACTUAL	210774006430		00000000				100.00
	PC081616		08/16/16		51014	08/26/16	412.42	412.42

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC081616			08/16/16		51014	08/26/16	412.42	412.42
	01	STAFF EXPENSE	211200036260		00000000				11.23
	02	CONTRACTUAL EXPENSE	210745506430		00000000				61.42
	03	MILEAGE	210700006190		00000000				8.75
	04	SUPPLIES	220782006303		00000000				7.49
	05	CONTRACTUAL	210774006430		00000000				30.00
	06	CONTRACTUAL	210774006430		00000000				50.00
	07	SUPPLIES	210740806303		00000000				9.54
	08	CONTRACTUAL	210774006430		00000000				20.00
	09	SUPPLIES	210746106303		00000000				26.25
	10	SUPPLIES	210762006303		00000000				48.14
	11	MEETING EXPENSE	100000006165		00000000				21.56
	12	MEETING EXPENSE	100000006165		00000000				22.00
	13	CONFERENCE EXPENSE	100000006165		00000000				96.04
	PC102016			10/20/16		51386	10/21/16	788.06	788.06
	01	SUPPLIES	210761006303		00000000				1.49
	02	MILEAGE	210700006190		00000000				31.32
	03	CONTRACTUAL	210774006430		00000000				200.00
	04	SUPPLIES	210761006303		00000000				25.65
	05	LAND IMPROVEMENTS	400600026760		00000000				303.50
	06	SUPPLIES	210761006303		00000000				15.00
	07	SUPPLIES	210761006303		00000000				7.00
	08	SUPPLIES	210761006303		00000000				2.09
	09	MILEAGE	210700006190		00000000				50.06
	10	SUPPLIES	210761006303		00000000				9.99
	11	SUPPLIES	220700006303		00000000				44.00
	12	MEETING EXPENSE	100000006165		00000000				27.53
	13	CONFERENCE EXPENSE	100000006120		00000000				17.01
	14	MEETING EXPENSE	100000006165		00000000				18.34
	15	CONFERENCE EXPENSE	100000006120		00000000				5.33
	16	SUPPLIES	210741006303		00000000				29.75
	PC121316			12/13/16		51732	12/16/16	660.95	660.95
	01	MEETING EXPENSE	100000006165		00000000				37.00
	02	MEETING EXPENSE	100000006165		00000000				27.73
	03	MEETING EXPENSE	100000006165		00000000				18.68
	04	MEETING EXPENSE	100000006165		00000000				27.26
	05	SUPPLIES	210762206303		00000000				63.37
	06	SUPPLIES	210741006303		00000000				60.72
	07	CONTRACTUAL EXPENSE	210774006430		00000000				50.00
	08	CONTRACTUAL EXPENSE	210774006430		00000000				150.00
	09	CONFERENCE EXPENSE	100500006120		00000000				63.00
	10	SUPPLIES	210761006303		00000000				2.99

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC121316		12/13/16		51732	12/16/16	660.95	660.95
	11 MILEAGE	100000006190		00000000				34.32
	12 MILEAGE	210700006190		00000000				37.95
	13 SUPPLIES	220700006303		00000000				32.89
	14 STAFF EXPENSE	100000006175		00000000				18.63
	15 SUPPLIES	210745806303		00000000				12.99
	16 MILEAGE	100000006190		00000000				23.42
	REIMB051216		05/12/16		50481	06/03/16	235.00	235.00
	01 IRS TAX SEMINAR	100000006170		00000000				235.00
						VENDOR TOTAL:		6,414.39
SITEONE	SITEONE LANDSCAPE SUPPLY LLC							
	75925650		05/25/16		50575	06/09/16	9.59	9.59
	01 RIRRIGATION SYSTEM PARTS	100600026325		00000000				9.59
						VENDOR TOTAL:		9.59
SMARTST	SMART STARTERS INC							
	4016		07/05/16		50767	07/14/16	540.00	180.00
	01 PUTERBUGS INSTRUCTION	210755906430		00000000				180.00
	8005		02/08/16		50046	03/10/16	300.00	300.00
	01 KEYBOARDING & CODING INSTRUCT	210765006430		00000000				300.00
	8006		05/06/16		50393	05/12/16	180.00	180.00
	01 KEYBOARDING INSTRUCTION	210765006430		00000000				180.00
	8007		07/05/16		50767	07/14/16	540.00	360.00
	01 KEYBOARDING & KODING INSTR	210765006430		00000000				360.00
						VENDOR TOTAL:		1,020.00
SMITHE	SMITHEREEN PEST MANAGEMENT							
	1268271		01/08/16		50047	03/10/16	250.00	250.00
	01 BEAVER TRAPPING	100600006235		00000000				250.00
	1268429		01/11/16		49837	02/11/16	250.00	250.00
	01 BEAVER TRAPPING	100600006235		00000000				250.00
	1373091		08/18/16		51147	09/08/16	125.00	50.00
	01 MUSKRAT TRAPPING	100600006235		00000000				50.00
	1373556		08/19/16		51147	09/08/16	125.00	75.00
	01 MUSKRAT TRAPPING	100600006235		00000000				75.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1373726		08/23/16		51335	10/13/16	225.00	75.00
	01 MUSKRAT TRAPPING	100600006235		00000000				75.00
	1374277		08/25/16		51335	10/13/16	225.00	75.00
	01 MUSKRAT TRAPPING	100600006235		00000000				75.00
	1374500		08/31/16		51335	10/13/16	225.00	75.00
	01 MUSKRAT TRAPPING	100600006235		00000000				75.00
	19201160		03/10/16		50211	04/14/16	250.00	250.00
	01 BEAVER TRAPPING	100600006235		00000000				250.00
						VENDOR TOTAL:		1,100.00
SOCCER	SOCCER MADE IN AMERICA							
	CA16-011		08/10/16		51148	09/08/16	361.20	361.20
	01 SUMMER 2016 SMIA	210710406430		00000000				361.20
						VENDOR TOTAL:		361.20
SOLU	SOLUTION GRAPHICS							
	12511		03/11/16		50441	05/20/16	1,661.60	1,661.60
	01 RB SCORECARDS	511000106300		00000000				1,661.60
						VENDOR TOTAL:		1,661.60
SONITR	SONITROL CHICAGOLAND WEST							
	11606		09/19/16		51677	12/08/16	307.00	307.00
	01 MUSEUM MOTION DETECTOR REPAIR	250000006260		00000000				307.00
	12030		12/16/16		51825	12/29/16	1,560.00	228.00
	01 YENDER MOTION DETECTOR REPAIR	250000006260		00000000				228.00
	224141		11/24/15		50048	03/10/16	360.00	360.00
	01 MUSEUM ALARM BATTERY	250000006600		00000000				360.00
	226723		06/16/16		50928	08/09/16	255.00	255.00
	01 REPAIR BURGLAR ALARM	250000006310		00000000				255.00
	228647		12/10/16		51825	12/29/16	1,560.00	432.00
	01 NETZLEY YENDER HSE ALARM MON	250000006600		00000000				432.00
	228648		12/10/16		51825	12/29/16	1,560.00	432.00
	01 DEPOT ALARM MONITORING	250000006260		00000000				432.00
	228649		12/10/16		51825	12/29/16	1,560.00	468.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	228649		12/10/16		51825	12/29/16	1,560.00	468.00
	01 TAVERN ALARM MONITORING	250000006260		00000000				468.00
						VENDOR TOTAL:		2,482.00
SOSTEC	SOS TECHNOLOGIES							
	108290		04/12/16		50576	06/09/16	554.40	554.40
	01 SLAP AED SUPPPLIES	250000006245		00000000				554.40
						VENDOR TOTAL:		554.40
SOUND1	SOUND 1 INC							
	10968		03/04/16		50049	03/10/16	1,563.00	1,563.00
	01 SENIOR SOUND SYSTEM & PROJ	400000006730		00000000				1,563.00
	10972		03/01/16		50300	05/06/16	1,578.00	412.00
	01 FINAL PAYMTS MPR SOUND SYSTEM	400000006700		00000000				412.00
	10973		04/04/16		50213	04/14/16	360.00	360.00
	01 MPR SOUND SYSTEM	400000006700		00000000				360.00
	10974		04/09/16		50300	05/06/16	1,578.00	200.00
	01 FINAL PAYMTS MPR SOUND SYSTEM	400000006700		00000000				200.00
	10975		04/19/16		50300	05/06/16	1,578.00	966.00
	01 FINAL PAYMTS MPR SOUND SYSTEM	400000006700		00000000				966.00
	10979		09/30/16		51414	10/28/16	45.00	45.00
	01 REMOTE CONTROL	210770006303		00000000				45.00
	10980		10/21/16		51387	10/21/16	1,435.00	1,435.00
	01 PANIC BUTTON INSTALL FINAL PAY	250000006260		00000000				1,435.00
	160921		09/21/16		51214	09/23/16	1,000.00	1,000.00
	01 PANIC BUTTON INSTALL DEPOSIT	250000006260		00000000				1,000.00
	ESTIMATE16		03/01/16		50100	03/24/16	3,400.00	3,400.00
	01 DEPOSIT MPR #1 & #2 AUDIO SYS	400000006700		00000000				3,400.00
	ESTIMATE21		10/03/16		51253	10/07/16	1,099.00	1,099.00
	01 MP2 PROJECTOR REPLACEMENT	100300006730		00000000				1,099.00
						VENDOR TOTAL:		10,480.00
SOUTHE	SOUTHERN WINE & SPIRITS							
	1128152		05/13/16		50634	06/24/16	287.35	-43.37

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1128152		05/13/16		50634	06/24/16	287.35	-43.37
	01 CREDIT	511100115202		00000000				-43.37
	1176840		09/01/16		51183	09/09/16	320.55	320.55
	01 LIQUOR	511100115202		00000000				53.70
	02 WINE	511100115203		00000000				203.85
	03 FOOD	511100115100		00000000				63.00
	1186128		09/08/16		51200	09/16/16	1,237.49	409.98
	01 LIQUOR	511100115202		00000000				409.98
	1196359		09/15/16		51200	09/16/16	1,237.49	827.51
	01 LIQUOR	511100115202		00000000				368.51
	02 WINE	511100115203		00000000				459.00
	1206979		09/22/16		51228	09/30/16	313.29	313.29
	01 LIQUOR	511100115202		00000000				165.29
	02 WINE	511100115203		00000000				148.00
	1219850		09/30/16		51254	10/07/16	514.56	514.56
	01 LIQUOR	511100115202		00000000				67.71
	02 WINE	511100115203		00000000				383.85
	03 FOOD	511100115100		00000000				63.00
	1238514		10/13/16		51388	10/21/16	836.77	836.77
	01 LIQUOR	511100115202		00000000				388.07
	02 WINE	511100115203		00000000				448.70
	1260035		10/27/16		51528	11/04/16	443.69	443.69
	01 LIQUOR	511100115202		00000000				248.69
	02 WINE	511100115203		00000000				195.00
	1270508		11/03/16		51547	11/11/16	671.15	671.15
	01 LIQUOR	511100115202		00000000				402.65
	02 WINE	511100115203		00000000				142.50
	03 FOOD	511100115100		00000000				126.00
	1281198		11/10/16		51566	11/17/16	330.67	330.67
	01 LIQUOR	511100115202		00000000				228.67
	02 WINE	511100115203		00000000				102.00
	1292173		11/17/16		51576	11/23/16	407.69	407.69
	01 LIQUOR	511100115202		00000000				407.69
	1303244		11/23/16		51733	12/16/16	1,041.63	608.16

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1303244		11/23/16		51733	12/16/16	1,041.63	608.16
	01 LIQUOR	511100115202		00000000				443.16
	02 WINE	511100115203		00000000				165.00
	1312799		12/01/16		51705	12/09/16	610.02	610.02
	01 LIQUOR	511100115202		00000000				462.02
	02 WINE	511100115203		00000000				148.00
	1323635		12/08/16		51733	12/16/16	1,041.63	433.47
	01 LIQUOR	511100115202		00000000				166.47
	02 WINE	511100115203		00000000				267.00
	1335256		12/15/16		51752	12/19/16	328.48	328.48
	01 LIQUOR	511100115202		00000000				226.48
	02 WINE	511100115203		00000000				102.00
	5070495		12/30/15		49617	01/08/16	668.00	668.00
	01 LIQUOR	511100115202						369.25
	02 WINE	511100115203						250.00
	03 FOOD	511100115100						48.75
	5107085		01/21/16		49758	01/29/16	405.29	405.29
	01 LIQUOR	511100115202		00000000				310.79
	02 WINE	511100115203		00000000				94.50
	5120691		01/28/16		49777	02/05/16	528.49	528.49
	01 LIQUOR	511100115202		00000000				159.49
	02 WINE	511100115203		00000000				369.00
	5146511		02/11/16		49869	02/19/16	515.01	515.01
	01 LIQUOR	511100115202		00000000				275.01
	02 WINE	511100115203		00000000				114.00
	03 FOOD	511100115100		00000000				126.00
	5158954		02/18/16		49877	02/26/16	414.63	414.63
	01 LIQUOR	511100115202		00000000				53.13
	02 WINE	511100115203		00000000				361.50
	5184343		03/03/16		50076	03/11/16	591.10	591.10
	01 LIQUOR	511100115202		00000000				448.60
	02 WINE	511100115203		00000000				142.50
	5196760		03/10/15		50089	03/18/16	428.12	428.12
	01 LIQUOR	511100115202		00000000				326.12

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5196760		03/10/15		50089	03/18/16	428.12	428.12
	02 WINE	511100115203		00000000				102.00
	5209424		03/17/16		50115	04/01/16	1,510.07	1,036.10
	01 LIQUOR	511100115202		00000000				730.25
	02 WINE	511100115203		00000000				305.85
	5221971		03/24/16		50115	04/01/16	1,510.07	473.97
	01 LIQUOR	511100115202		00000000				116.12
	02 WINE	511100115203		00000000				357.85
	5245833		04/07/16		50245	04/15/16	428.88	428.88
	01 LIQUOR	511100115202		00000000				428.88
	5258021		04/14/16		50268	04/22/16	374.96	374.96
	01 LIQUOR	511100115202		00000000				113.95
	02 WINE	511100115203		00000000				198.00
	03 FOOD	511100115100		00000000				63.01
	5270603		04/21/16		50286	04/29/16	476.53	476.53
	01 LIQUOR	511100115202		00000000				209.53
	02 WINE	511100115203		00000000				267.00
	5297582		05/05/16		50429	05/13/16	683.40	683.40
	01 LIQUOR	511100115202		00000000				479.40
	02 WINE	511100115203		00000000				204.00
	5310438		05/12/16		50442	05/20/16	695.82	695.82
	01 LIQUOR	511100115202		00000000				451.82
	02 WINE	511100115203		00000000				244.00
	5324213		05/19/16		50457	05/27/16	531.54	531.54
	01 LIQUOR	511100115202		00000000				321.69
	02 WINE	511100115203		00000000				209.85
	5339815		05/27/16		50482	06/03/16	542.36	542.36
	01 LIQUOR	511100115202		00000000				332.36
	02 WINE	511100115203		00000000				210.00
	5350765		06/02/16		50610	06/10/16	378.62	378.62
	01 LIQUOR	511100115202		00000000				111.62
	02 WINE	511100115203		00000000				267.00
	5364757		06/09/16		50627	06/17/16	718.38	718.38
	01 LIQUOR	511100115202		00000000				297.53
	02 WINE	511100115203		00000000				357.85

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5364757		06/09/16		50627	06/17/16	718.38	718.38
	03 FOOD	511100115100		00000000				63.00
	5378237		06/16/16		50634	06/24/16	287.35	330.72
	01 LIQUOR	511100115202		00000000				228.72
	02 WINE	511100115203		00000000				102.00
	5392854		07/22/16		50838	07/29/16	1,089.74	4.08
	01 LIQUOR	511100115202		00000000				4.08
	5392855		06/23/16		50655	06/30/16	766.69	766.69
	01 LIQUOR	511100115202		00000000				379.69
	02 WINE	511100115203		00000000				261.00
	03 FOOD	511100115100		00000000				126.00
	5408068		06/30/16		50799	07/15/16	313.16	313.16
	01 LIQUOR	511100115202		00000000				115.16
	02 WINE	511100115203		00000000				198.00
	5419064		07/07/16		50820	07/24/16	442.78	442.78
	01 LIQUOR	511100115202		00000000				198.78
	02 WINE	511100115203		00000000				244.00
	5431157		07/14/16		50838	07/29/16	1,089.74	390.69
	01 LIQUOR	511100115202		00000000				390.69
	5446412		07/22/16		50838	07/29/16	1,089.74	694.97
	01 LIQUOR	511100115202		00000000				428.12
	02 WINE	511100115203		00000000				203.85
	03 FOOD	511100115100		00000000				63.00
	5458064		07/28/16		50848	08/03/16	506.78	506.78
	01 LIQUOR	511100115202		00000000				178.78
	02 WINE	511100115203		00000000				328.00
	5471079		08/04/16		50964	08/09/16	445.37	445.37
	01 LIQUOR	511100115202		00000000				445.37
	5484091		08/11/16		50993	08/19/16	391.06	391.06
	01 LIQUOR	511100115202		00000000				226.06
	02 WINE	511100115203		00000000				165.00
	5496700		08/16/16		51036	09/02/16	904.36	904.36
	01 LIQUOR	511100115202		00000000				586.36
	02 WINE	511100115203		00000000				318.00
							VENDOR TOTAL:	22,094.48

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							
	S100347593.001		10/28/16		51826	12/29/16	500.49	56.31
	01 REC CTR TEMPERATURE SENSOR	211200036260		00000000				56.31
	S100347966.001		10/31/16		51826	12/29/16	500.49	91.53
	01 REC CTR HVAC REPAIR PARTS	211200036260		00000000				91.53
	S100350227.001		11/09/16		51826	12/29/16	500.49	164.15
	01 REC CTR GAS VALVE	211200036260		00000000				164.15
	S100356235.001		12/05/16		51826	12/29/16	500.49	143.00
	01 REC CTR HVAC CONTACTOR	211200036260		00000000				143.00
	S100358449.001		12/12/16		51826	12/29/16	500.49	45.50
	01 COOLER RELAY	511100116260		00000000				45.50
						VENDOR TOTAL:		500.49
SPARKLES	SPARKLES ENTERTAINMENT INC							
	072216		07/06/16		50768	07/14/16	300.00	300.00
	01 FFF FACE PAINTER	210740806430		00000000				300.00
	160920		09/20/16		51215	09/23/16	375.00	375.00
	01 FACEPAINTER	210741006430		00000000				375.00
						VENDOR TOTAL:		675.00
SPECIA	SPECIAL T UNLIMITED							
	19915		08/08/16		51149	09/08/16	44.29	44.29
	01 STAFF SHIRT EMBROIDERY	210750006195		00000000				44.29
						VENDOR TOTAL:		44.29
SPMS	SWIMMING POOL MANAGEMENT							
	9451		10/14/16		51496	11/03/16	2,880.00	2,880.00
	01 SLAP POOL WINTERIZATION	210800066235		00000000				2,880.00
						VENDOR TOTAL:		2,880.00
STA	STAPLES CONTRACT & COMMERCIAL							
	3266561615		05/21/15		49871	02/19/16	251.02	-10.94
	01 SALES TAX CREDIT	100000006270		00000000				-5.47
	02 SALES TAX CREDIT	210000006270		00000000				-5.47
	3266561616		05/21/15		49871	02/19/16	251.02	-4.66

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3266561616		05/21/15		49871	02/19/16	251.02	-4.66
	01 SALES TAX REFUND	100000006270		00000000				-2.33
	02 SALES TAX REFUND	210000006270		00000000				-2.33
	3266561617		05/21/15		49871	02/19/16	251.02	-17.05
	01 SALES TAX REFUND	100000006270		00000000				-8.52
	02 SALES TAX REFUND	210000006270		00000000				-8.53
	3266561618		05/21/15		49871	02/19/16	251.02	-2.76
	01 SLAES TAX REFUND	100000006270		00000000				-1.38
	02 SLAES TAX REFUND	210000006270		00000000				-1.38
	3266561619		05/21/15		49871	02/19/16	251.02	-4.84
	01 SALES TAX REFUND	100000006270		00000000				-2.42
	02 SALES TAX REFUND	210000006270		00000000				-2.42
	3266561620		05/21/15		49871	02/19/16	251.02	-6.09
	01 SALES TAX REFUND	100000006270		00000000				-3.05
	02 SALES TAX REFUND	210000006270		00000000				-3.04
	3266561625		05/21/15		50101	03/24/16	467.10	-8.50
	01 SALES TAX CREDIT	100000006270		00000000				-8.50
	3266561626		05/21/15		50101	03/24/16	467.10	-5.93
	01 SALES TAX CREDIT	100000006270		00000000				-2.96
	02 SALES TAX CREDIT	210000006270		00000000				-2.97
	3266561627		05/21/15		50101	03/24/16	467.10	-16.55
	01 SALES TAX CREDIT	100000006270		00000000				-8.27
	02 SALES TAX CREDIT	210000006270		00000000				-8.28
	3266561628		05/21/15		50101	03/24/16	467.10	-19.80
	01 SALES TAX CREDIT	100000006270		00000000				-9.90
	02 SALES TAX CREDIT	210000006270		00000000				-9.90
	3266561629		05/12/15		50269	04/22/16	131.62	-7.67
	01 SALES TAX CREDIT	210000006270		00000000				-3.83
	02 SALES TAX CREDIT	100000006270		00000000				-3.84
	3266561630		05/21/15		50269	04/22/16	131.62	-6.58
	01 SALES TAX CREDIT	210000006270		00000000				-3.29
	02 SALES TAX CREDIT	100000006270		00000000				-3.29
	3266561631		05/21/15		50116	04/01/16	187.33	-11.30

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3266561631		05/21/15		50116	04/01/16	187.33	-11.30
	01 SALES TAX CREDIT	100000006270		00000000				-5.65
	02 SALES TAX CREDIT	210000006270		00000000				-5.65
	3266561632		05/21/15		50116	04/01/16	187.33	-5.78
	01 SALES TAX CREDIT	100000006270		00000000				-2.89
	02 SALES TAX CREDIT	210000006270		00000000				-2.89
	3266561633		05/21/15		50287	04/29/16	255.87	-5.06
	01 SALES TAX REFUND	100000006270		00000000				-2.53
	02 SALES TAX REFUND	210000006270		00000000				-2.53
	3266561634		05/21/15		50287	04/29/16	255.87	-4.64
	01 SALES TAX REFUND	100000006270		00000000				-2.32
	02 SALES TAX REFUND	210000006270		00000000				-2.32
	3266561635		05/21/15		50116	04/01/16	187.33	-19.94
	01 SALES TAX CREDIT	100000006270		00000000				-9.97
	02 SALES TAX CREDIT	210000006270		00000000				-9.97
	3266561636		05/21/15		50116	04/01/16	187.33	-8.99
	01 SALES TAX CREDIT	100000006270		00000000				-4.49
	02 SALES TAX CREDIT	210000006270		00000000				-4.50
	3266561637		05/21/15		50129	04/08/16	143.77	-19.85
	01 SALES TAX REFUND	210000006270		00000000				-9.93
	02 SALES TAX REFUND	100000006270		00000000				-9.92
	3266561638		05/21/15		50129	04/08/16	143.77	-5.37
	01 SALES TAX CREDIT	100000006270		00000000				-2.68
	02 SALES TAX CREDIT	210000006270		00000000				-2.69
	8037216497		12/12/15		49618	01/08/16	230.84	135.41
	01 CALENDARS & OFFICE SUPPLIES	100000006270						67.71
	02 CALENDARS & OFFICE SUPPLIES	210000006270						67.70
	8037308282		12/19/15		49618	01/08/16	230.84	95.43
	01 CALENDARS & OFFICE SUPPLIES	100000006270						47.72
	02 CALENDARS & OFFICE SUPPLIES	210000006270						47.71
	8037366649		12/26/15		49631	01/15/16	112.40	112.40
	01 PRESCHOOL & WORKROOM SUPPLIES	100000006270						56.20
	02 PRESCHOOL & WORKROOM SUPPLIES	210000006270						56.20
	8037456572		01/02/16		49714	01/22/16	90.35	90.35

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8037456572		01/02/16		49714	01/22/16	90.35	90.35
	01 OFFICE SUPPLIES	100000006270						45.17
	02 OFFICE SUPPLIES	210000006270						45.18
	8037745462		01/23/16		49871	02/19/16	251.02	191.60
	01 SPACE HEATER & OFFICE SUPPLIES	100000006270		00000000				95.80
	02 SPACE HEATER & OFFICE SUPPLIES	210000006270		00000000				95.80
	8037858269		01/30/16		49871	02/19/16	251.02	105.76
	01 OFFFICE SUPPLIES	100000006270		00000000				52.88
	02 OFFICE SUPPLIES	210000006270		00000000				52.88
	8037961713		02/06/16		50994	08/19/16	280.40	27.99
	01 OFFICE SUPPLIES	100000006270		00000000				13.98
	02 OFFICE SUPPLIES	210000006270		00000000				14.01
	8038142154		02/10/16		50101	03/24/16	467.10	317.07
	01 BROCHURE HOLDERS INK AND SUPPL	100000006270		00000000				158.53
	02 BROCHURE HOLDERS INK AND SUPPL	210000006270		00000000				158.54
	8038253625		02/27/16		50994	08/19/16	280.40	17.92
	01 OFFICE SUPPLIES	100000006270		00000000				8.96
	02 OFFICE SUPPLIES	210000006270		00000000				8.96
	8038356835		03/05/16		50101	03/24/16	467.10	200.81
	01 CALENDAR & WORKROOM SUPPLIES	100000006270		00000000				100.40
	02 CALENDAR & WORKROOM SUPPLIES	210000006270		00000000				100.41
	8038447258		03/12/16		50116	04/01/16	187.33	84.63
	01 OFFICE SUPPLIES	100000006270		00000000				42.31
	02 OFFICE SUPPLIES	210000006270		00000000				42.32
	8038536821		03/19/16		50116	04/01/16	187.33	148.71
	01 WORKROOM & PERSONNEL SUPPLIES	210000006270		00000000				74.35
	02 WORKROOM & PERSONNEL SUPPLIES	100000006270		00000000				74.36
	8038626163		03/20/16		50129	04/08/16	143.77	168.99
	01 WORKROOM SUPPLIES	100000006270		00000000				84.49
	02 WORKROOM SUPPLIES	210000006270		00000000				84.50
	8038743361		04/02/16		50269	04/22/16	131.62	145.87
	01 OFFICE SUPPLIES	100000006270		00000000				72.93
	02 OFFICE SUPPLIES	210000006270		00000000				72.94
	8038927091		04/16/16		50287	04/29/16	255.87	265.57

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8038927091		04/16/16		50287	04/29/16	255.87	265.57
	01 HEATER & OFFICE SUPPLIES	100000006270		00000000				132.78
	02 HEATER & OFFICE SUPPLIES	210000006270		00000000				132.79
	8039137320		04/20/16		50458	05/27/16	458.67	244.45
	01 OFFICE SUPPLIES	100000006270		00000000				122.23
	02 OFFICE SUPPLIES	210000006270		00000000				122.22
	8039230185		05/07/16		50458	05/27/16	458.67	214.22
	01 OFFICE & WORKROOM SUPPLIES	100000006270		00000000				107.11
	02 OFFICE & WORKROOM SUPPLIES	210000006270		00000000				107.11
	8039318369		05/14/16		50611	06/10/16	590.58	313.58
	01 WORKROOM & CSQ SUPPLIES	100000006270		00000000				156.79
	02 WORKROOM & CSQ SUPPLIES	210000006270		00000000				156.79
	8039412406		05/21/16		50611	06/10/16	590.58	142.06
	01 WORKROOM & SLAP OFFICE SUPPLIE	100000006270		00000000				71.03
	02 WORKROOM & SLAP OFFICE SUPPLIE	210000006270		00000000				71.03
	8039520015		05/28/16		50611	06/10/16	590.58	134.94
	01 WORKROOM & SLAP OFFICE SUPPLIE	100000006270		00000000				67.47
	02 WORKROOM & SLAP OFFICE SUPPLIE	210000006270		00000000				67.47
	8039607147		06/06/16		50635	06/24/16	242.99	242.99
	01 WORKROOM/SLAP OFFICE SUPPLIES	100000006270		00000000				121.49
	02 WORKROOM/SLAP OFFICE SUPPLIES	210000006270		00000000				121.50
	8039695223		06/01/16		50800	07/15/16	285.14	21.96
	01 SLAP OFFICE SUPPLIES	100000006270		00000000				10.98
	02 SLAP OFFICE SUPPLIES	210000006270		00000000				10.98
	8039789898		06/18/16		50800	07/15/16	285.14	263.18
	01 WORKROOM & PRESCHOOL SUPPLIES	100000006270		00000000				131.59
	02 WORKROOM & PRESCHOOL SUPPLIES	210000006270		00000000				131.59
	8040070684		07/09/16		50839	07/29/16	255.84	116.80
	01 SLAP RB & WORKROOM SUPPLIES	100000006270		00000000				58.40
	02 SLAP RB & WORKROOM SUPPLIES	210000006270		00000000				58.40
	8040159855		07/16/16		50839	07/29/16	255.84	139.04
	01 PARKS & WORKROOM SUPPLIES	100000006270		00000000				69.52
	02 PARKS & WORKROOM SUPPLIES	210000006270		00000000				69.52
	8040364291		07/30/16		50994	08/19/16	280.40	234.49

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8040364291		07/30/16		50994	08/19/16	280.40	234.49
	01 OFFICE SUPPLIES	100000006270		00000000				117.34
	02 OFFICE SUPPLIES	210000006270		00000000				117.15
	8040653693		08/20/16		51037	09/02/16	282.18	282.18
	01 WORKROOM SUPPLIES	210000006270		00000000				141.09
	02 WORKROOM SUPPLIES	100000006270		00000000				141.09
	8041051156		09/17/16		51229	09/30/16	149.02	149.02
	01 WORKROOM SUPPLIES	100000006270		00000000				74.51
	02 WORKROOM SUPPLIES	210000006270		00000000				74.51
	8041147578		09/24/16		51255	10/07/16	113.71	113.71
	01 WORKROOM & BREAKROOM SUPPLIES	100000006270		00000000				56.86
	02 WORKROOM & BREAKROOM SUPPLIES	210000006270		00000000				56.85
	8041554606		10/22/16		51548	11/11/16	66.31	66.31
	01 OFFICE SUPPLIES	100000006270		00000000				33.15
	02 OFFICE SUPPLIES	210000006270		00000000				33.16
	8041770072		11/05/16		51577	11/23/16	114.00	114.00
	01 WORKROOM & PRESCHOOL SUPPLIES	100000006270		00000000				57.00
	02 WORKROOM & PRESCHOOL SUPPLIES	210000006270		00000000				57.00
	8041863908		11/12/16		51588	12/02/16	120.17	120.17
	01 OFFICE SUPPLIES	100000006270		00000000				60.08
	02 OFFICE SUPPLIES	210000006270		00000000				60.09
							VENDOR TOTAL:	4,829.31
STANDA	STANDARD INSURANCE COMPANY							
	16APRLIFE		03/17/16		50214	04/14/16	1,008.91	613.86
	01 APR 2016 LIFE INSURANCE	100000006160		00000000				418.97
	02 APR 2016 LIFE INSURANCE	210000006160		00000000				98.16
	03 APR 2016 LIFE INSURANCE	511100116160		00000000				71.26
	04 APR 2016 LIFE INSURANCE	511000106160		00000000				9.87
	05 APR 2016 LIFE INSURANCE	210800096160		00000000				15.60
	16APRLTD		03/17/16		50214	04/14/16	1,008.91	395.05
	01 APR 2016 LTD INSURANCE	250000006161		00000000				395.05
	16AUGLIFE		07/18/16		50929	08/09/16	1,371.86	822.18
	01 AUG 2016 LIFE INSURANCE	100000006160		00000000				531.33
	02 AUG 2016 LIFE INSURANCE	210000006160		00000000				156.63

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16AUGLIFE		07/18/16		50929	08/09/16	1,371.86	822.18
	03 AUG 2016 LIFE INSURANCE	511100116160		00000000				98.72
	04 AUG 2016 LIFE INSURANCE	511000106160		00000000				13.66
	05 AUG 2016 LIFE INSURANCE	210800096160		00000000				21.84
	16AUGLTD		07/18/16		50929	08/09/16	1,371.86	549.68
	01 AUG 2016 LTD INSURANCE	250000006161		00000000				549.68
	16DECLIFE		11/16/16		51678	12/08/16	1,381.87	828.59
	01 DEC 2016 LIFE INSURANCE	100000006160		00000000				536.24
	02 DEC 2016 LIFE INSURANCE	210000006160		00000000				156.63
	03 DEC 2016 LIFE INSURANCE	511100116160		00000000				98.72
	04 DEC 2016 LIFE INSURANCE	511000106160		00000000				13.66
	05 DEC 2016 LIFE INSURANCE	210800096160		00000000				23.34
	16DECLTD		11/16/16		51678	12/08/16	1,381.87	553.28
	01 DEC 2016 LTD INSURANCE	250000006161		00000000				553.28
	16DFEBLTD		01/18/16		49838	02/11/16	1,008.91	395.05
	01 FEB 20165 LTD INSURANCE	250000006161		00000000				395.05
	16FEBLIFE		01/18/16		49838	02/11/16	1,008.91	613.86
	01 FEB 2016 LIFE INSURANCE	100000006160		00000000				418.97
	02 FEB 2016 LIFE INSURANCE	210000006160		00000000				98.16
	03 FEB 2016 LIFE INSURANCE	511100116160		00000000				71.26
	04 FEB 2016 LIFE INSURANCE	511000106160		00000000				9.87
	05 FEB 2016 LIFE INSURANCE	210800096160		00000000				15.60
	16JANLIFE		01/01/16		49715	01/22/16	956.24	583.18
	01 JAN 2016 LIFE INSURANCE	100000006160						418.97
	02 JAN 2016 LIFE INSURANCE	210000006160						98.16
	03 JAN 2016 LIFE INSURANCE	511100116160						71.26
	04 JAN 2016 LIFE INSURANCE	511000106160						9.87
	05 JAN 2016 LIFE INSURANCE	210800096160						-15.08
	16JANLTD		01/01/16		49715	01/22/16	956.24	373.06
	01 JAN 2016 LTD INSURANCE	250000006161						373.06
	16JULLIFE		06/16/16		50769	07/14/16	976.48	592.62
	01 JULY 2016 LIFE INSURANCE	100000006160		00000000				382.94
	02 JULY 2016 LIFE INSURANCE	210000006160		00000000				112.95
	03 JULY 2016 LIFE INSURANCE	511100116160		00000000				71.26
	04 JULY 2016 LIFE INSURANCE	511000106160		00000000				9.87
	05 JULY 2016 LIFE INSURANCE	210800096160		00000000				15.60
	16JULLTD		06/16/16		50769	07/14/16	976.48	383.86

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16JULLTD		06/16/16		50769	07/14/16	976.48	383.86
	01 JULY 2016 LTD INSURANCE	250000006161		00000000				383.86
	16JUNLIFE		05/17/16		50577	06/09/16	973.76	596.70
	01 JUNE 2016 LIFE INSURANCE	100000006160		00000000				372.23
	02 JUNE 2016 LIFE INSURANCE	210000006160		00000000				127.74
	03 JUNE 2016 LIFE INSURANCE	511100116160		00000000				71.26
	04 JUNE 2016 LIFE INSURANCE	511000106160		00000000				9.87
	05 JUNE 2016 LIFE INSURANCE	210800096160		00000000				15.60
	16JUNLTD		05/17/16		50577	06/09/16	973.76	377.06
	01 JUNE 2016 LTD INSURANCE	250000006161		00000000				377.06
	16MARLIFE		03/01/16		50050	03/10/16	1,008.91	613.86
	01 MAR 2016 LIFE INSURANCE	100000006160		00000000				418.97
	02 MAR 2016 LIFE INSURANCE	210000006160		00000000				98.16
	03 MAR 2016 LIFE INSURANCE	511100116160		00000000				71.26
	04 MAR 2016 LIFE INSURANCE	511000106160		00000000				9.87
	05 MAR 2016 LIFE INSURANCE	210800096160		00000000				15.60
	16MARLTD		03/01/16		50050	03/10/16	1,008.91	395.05
	01 MAR 2016 LTD INSURANCE	250000006161		00000000				395.05
	16MAYLIFE		04/18/16		50394	05/12/16	936.70	571.74
	01 MAY 2016 LIFE INSURANCE	100000006160		00000000				376.85
	02 MAY 2016 LIFE INSURANCE	210000006160		00000000				98.16
	03 MAY 2016 LIFE INSURANCE	511100116160		00000000				71.26
	04 MAY 2016 LIFE INSURANCE	511000106160		00000000				9.87
	05 MAY 2016 LIFE INSURANCE	210800096160		00000000				15.60
	16MAYLTD		04/18/16		50394	05/12/16	936.70	364.96
	01 MAY 2016 LTD INSURANCE	250000006161		00000000				364.96
	16NOVLIFE		10/17/16		51497	11/03/16	1,380.37	827.09
	01 NOV 2016 LIFE INSURANCE	100000006160		00000000				536.24
	02 NOV 2016 LIFE INSURANCE	210000006160		00000000				156.63
	03 NOV 2016 LIFE INSURANCE	511100116160		00000000				98.72
	04 NOV 2016 LIFE INSURANCE	511000106160		00000000				13.66
	05 NOV 2016 LIFE INSURANCE	210800096160		00000000				21.84
	16NOVLTD		10/17/16		51497	11/03/16	1,380.37	553.28
	01 NOV 2016 LTD INSURANCE	250000006161		00000000				553.28
	16OCTLIFE		10/01/16		51389	10/21/16	1,380.57	827.09

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16OCTLIFE		10/01/16		51389	10/21/16	1,380.57	827.09
	01 OCT 2016 LIFE INSURANCE	100000006160		00000000				536.24
	02 OCT 2016 LIFE INSURANCE	210000006160		00000000				156.63
	03 OCT 2016 LIFE INSURANCE	511100116160		00000000				98.72
	04 OCT 2016 LIFE INSURANCE	511000106160		00000000				13.66
	05 OCT 2016 LIFE INSURANCE	210800096160		00000000				21.84
	16OCTLTD		10/01/16		51389	10/21/16	1,380.57	553.48
	01 OCT 2016 LTD INSURANCE	250000006161		00000000				553.48
	16SEPLIFE		09/01/16		51184	09/09/16	1,443.58	864.04
	01 SEP 2016 LIFE INSURANCE	100000006160		00000000				573.19
	02 SEP 2016 LIFE INSURANCE	210000006160		00000000				156.63
	03 SEP 2016 LIFE INSURANCE	511100116160		00000000				98.72
	04 SEP 2016 LIFE INSURANCE	511000106160		00000000				13.66
	05 SEP 2016 LIFE INSURANCE	210800096160		00000000				21.84
	16SEPLTD		09/01/16		51184	09/09/16	1,443.58	579.54
	01 SEP 2016 LTD INSURANCE	250000006161		00000000				579.54
						VENDOR TOTAL:		13,828.16
STANDR	ST ANDREWS PRODUCTS CO							
	773418		03/14/16		50215	04/14/16	192.87	192.87
	01 MERCHANDISE	511000105000		00000000				192.87
	774774		03/28/16		50395	05/12/16	412.56	215.36
	01 GOLF SUPPLIES	511000106308		00000000				215.36
	774776		03/28/16		50395	05/12/16	412.56	197.20
	01 GOLF SUPPLIES	511000106308		00000000				197.20
	780629		06/28/16		50930	08/09/16	331.00	331.00
	01 RB GOLF TOWELS	100000006480		00000000				331.00
	784960		09/13/16		51336	10/13/16	605.54	192.70
	01 RB MERCHANDISE	511000105000		00000000				192.70
	785785		09/19/16		51336	10/13/16	605.54	412.84
	01 OPERATING SUPPLIES	511000106308		00000000				412.84
						VENDOR TOTAL:		1,541.97
STATEC	STATE CHEMICAL MANUFACTURING							
	97509992		10/19/15		49619	01/08/16	1,692.74	250.49

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97509992		10/19/15		49619	01/08/16	1,692.74	250.49
	01 CKEANING SUPPLIES	101200016225						250.49
	97510621		10/19/15		49619	01/08/16	1,692.74	382.90
	01 CLEANING SUPPLIES	101200016225						382.90
	97516151		10/22/15		49619	01/08/16	1,692.74	287.26
	01 CLEANING SUPPLIES	211200036225						287.26
	97536755		11/05/15		49619	01/08/16	1,692.74	66.98
	01 CLEANING SUPPLIES	211200036225						66.98
	97566819		11/30/15		49619	01/08/16	1,692.74	133.58
	01 CLEANING SUPPLIES	101300046335						133.58
	97572666		12/03/15		49619	01/08/16	1,692.74	571.53
	01 CLEANING SUPPLIES	101200016225						571.53
	97606928		01/05/16		49688	01/14/16	1,873.28	188.74
	01 AMBER FIELDS	101200016225						188.74
	97606931		01/05/16		49688	01/14/16	1,873.28	245.91
	01 MORNING FRESH	101200016225						245.91
	97607746		01/05/16		49688	01/14/16	1,873.28	917.86
	01 CLEANING CHEMICALS	211200036225						917.86
	97610327		01/06/16		49688	01/14/16	1,873.28	520.77
	01 TRUCK WASH & MORNING FRESH	101200016225						520.77
	97623747		01/15/16		49839	02/11/16	1,166.18	336.33
	01 GENTLE FRESH	101200016260		00000000				336.33
	97624102		01/15/16		49839	02/11/16	1,166.18	168.31
	01 GENTLE FRESH	101200016260		00000000				168.31
	97625892		01/18/16		49839	02/11/16	1,166.18	159.03
	01 SHOWER SUPREME	101200016260		00000000				159.03
	97642048		01/29/16		49839	02/11/16	1,166.18	502.51
	01 CC CLEANING SUPPLIES	211200036225		00000000				502.51
	97655749		02/09/16		50051	03/10/16	226.91	226.91
	01 CC CLEANING SUPPLIES	101200016225		00000000				226.91

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97683529		02/29/16		50216	04/14/16	3,378.93	549.09
	01 CLEANING SUPPLIES	101200016225		00000000				549.09
	97683888		02/29/16		50216	04/14/16	3,378.93	430.79
	01 CLEANING SUPPLIES	101200016225		00000000				430.79
	97698105		03/09/16		50578	06/09/16	2,315.19	789.52
	01 CLEANING SUPPLIES	100600136225		00000000				789.52
	97700621		03/11/16		50216	04/14/16	3,378.93	294.42
	01 SILICONE SEALER & PRO LUBE	210800066260		00000000				294.42
	97700625		03/11/16		50216	04/14/16	3,378.93	750.40
	01 SLAP CHEMICALS	210800066225		00000000				750.40
	97705971		03/15/16		50216	04/14/16	3,378.93	380.85
	01 RUST CONVERTER	101300046335		00000000				380.85
	97727772		03/31/16		50396	05/12/16	3,159.98	843.81
	01 SLPA CLEANING SUPPLIES	210800066225		00000000				843.81
	97733956		04/05/16		50396	05/12/16	3,159.98	2,211.84
	01 SLAP CLEANING SUPPLIES	210800066225		00000000				2,211.84
	97734736		04/06/15		50216	04/14/16	3,378.93	973.38
	01 SHELTER SUPPLIES	100600026225		00000000				973.38
	97734742		04/06/16		50396	05/12/16	3,159.98	104.33
	01 FOAMASTER	101200016225		00000000				104.33
	97764990		04/28/16		50578	06/09/16	2,315.19	801.70
	01 SLAP CLEANING SUPPLIES	210800066225		00000000				801.70
	97776236		05/05/16		50578	06/09/16	2,315.19	133.95
	01 CLEANING CHENICALS	100600136225		00000000				133.95
	97787529		05/13/16		50578	06/09/16	2,315.19	590.02
	01 CLEANING CHEMICALS	210800066225		00000000				590.02
	97789698		03/16/16		50770	07/14/16	4,232.88	632.72
	01 TRUCK WASH	100600136225		00000000				632.72
	97797919		05/23/16		50770	07/14/16	4,232.88	288.73
	01 REC CTR CLEANING SUPPLIES	211200036260		00000000				288.73
	97798083		05/23/16		50770	07/14/16	4,232.88	327.34

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97798083		05/23/16		50770	07/14/16	4,232.88	327.34
	01 SHOWER SUPREME	210800066225		00000000				327.34
	97803796		05/26/16		50770	07/14/16	4,232.88	765.84
	01 SHOWER SUPREME	210800066225		00000000				765.84
	97808094		05/31/16		50770	07/14/16	4,232.88	151.96
	01 NONSKID COATING	210800066260		00000000				151.96
	97815051		07/06/16		51150	09/08/16	3,808.86	343.66
	01 CLEANING SUPPLIES	100600136225		00000000				343.66
	97815053		06/06/16		50770	07/14/16	4,232.88	133.95
	01 FRAGRANCE PAK	101300046335		00000000				133.95
	97818931		06/08/16		50770	07/14/16	4,232.88	681.61
	01 REC CTR CLEANING SUPPLIES	210800066225		00000000				681.61
	97832415		06/17/16		50770	07/14/16	4,232.88	1,250.73
	01 CLEANING CHEMICALS	210800066225		00000000				1,250.73
	97844928		06/28/16		50931	08/09/16	2,876.02	188.60
	01 CARPET CLEANER	211200036260		00000000				188.60
	97847005		06/29/16		50931	08/09/16	2,876.02	318.33
	01 SHOWER SUPREME	210800066225		00000000				318.33
	97854834		07/06/16		51230	09/30/16	1,526.99	1,526.99
	01 CARPET EXTRACTOR	401200036260		00000000				1,526.99
	97857183		07/07/16		50931	08/09/16	2,876.02	872.08
	01 SLAP CLEANING SUPPLIES	210800066225		00000000				872.08
	97867397		07/15/16		50931	08/09/16	2,876.02	230.21
	01 CLEANING SUPPLIES	211200036225		00000000				230.21
	97867400		07/15/16		50931	08/09/16	2,876.02	630.40
	01 SLAP CLEANING SUPPLIES	210800066225		00000000				630.40
	97867403		07/15/16		50931	08/09/16	2,876.02	180.21
	01 SLAP CLEANING SUPPLIES	210800066225		00000000				180.21
	97868254		07/15/16		50931	08/09/16	2,876.02	197.56
	01 SLAP CLEANING SUPPLIES	210800066225		00000000				197.56

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97870758		07/18/16		50931	08/09/16	2,876.02	258.63
	01 SLAP CLEANING SUPPLIES	210800066225		00000000				258.63
	97884591		07/28/16		51150	09/08/16	3,808.86	213.93
	01 WASP & HORNET SPRAY	210800066260		00000000				213.93
	97884595		07/28/16		51150	09/08/16	3,808.86	22.04
	01 ELECTRICAL CLEANER	101300046335		00000000				22.04
	97884595B		07/28/16		51150	09/08/16	3,808.86	200.00
	01 ELECTRICAL CLEANER	101300046335		00000000				200.00
	97894216		08/03/16		51150	09/08/16	3,808.86	159.03
	01 SHOWER SUPREME	211200036225		00000000				159.03
	97897919		08/05/16		51150	09/08/16	3,808.86	318.33
	01 SHOWER SUPREME	211200036225		00000000				318.33
	97898484		08/08/16		51150	09/08/16	3,808.86	168.31
	01 GENTLE FRESH	211200036225		00000000				168.31
	97898491		08/08/16		51150	09/08/16	3,808.86	823.25
	01 CLEANING SUPPLIES	100600136225		00000000				823.25
	97903087		08/10/16		51150	09/08/16	3,808.86	173.17
	01 GENTLE FRESH	211200036225		00000000				173.17
	97915308		08/19/16		51150	09/08/16	3,808.86	312.47
	01 REC CTR CLEANING SUPPLIES	211200036225		00000000				312.47
	97921153		08/24/16		51150	09/08/16	3,808.86	137.43
	01 SHELTER CLEANING SUPPLIES	100600136225		00000000				137.43
	97921156		08/25/16		51150	09/08/16	3,808.86	557.60
	01 MUSEUM CLEANING SUPPLIES	221200166225		00000000				557.60
	97922212		08/25/16		51150	09/08/16	3,808.86	379.64
	01 REC CTR CLEANING SUPPLIES	211200036225		00000000				379.64
	97931362		09/30/16		51337	10/13/16	2,184.75	226.21
	01 CLEANING SUPPLIES	211200036225		00000000				226.21
	97952577		09/16/16		51337	10/13/16	2,184.75	1,089.49
	01 CLEANING SUPPLIES	211200036225		00000000				1,089.49
	97958234		09/22/16		51337	10/13/16	2,184.75	245.91

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97958234		09/22/16		51337	10/13/16	2,184.75	245.91
	01 NDC	100600136225		00000000				245.91
	97958235		09/22/16		51337	10/13/16	2,184.75	485.71
	01 CLEANING SUPPLIES	211200036225		00000000				485.71
	97964947		09/27/16		51337	10/13/16	2,184.75	137.43
	01 CLEANING SUPPLIES	211200036225		00000000				137.43
	97971193		09/30/16		51498	11/03/16	1,494.99	338.80
	01 REC CTR CLEANING SUPPLIES	211200036225		00000000				338.80
	97973810		10/03/16		51498	11/03/16	1,494.99	336.33
	01 CC CLEANING SUPPLIES	101200016225		00000000				336.33
	97995435		10/20/16		51498	11/03/16	1,494.99	457.25
	01 CC CLEANING SUPPLIES	101200016225		00000000				457.25
	97995861		10/20/16		51498	11/03/16	1,494.99	362.61
	01 CC CLEANING SUPPLIES	101200016225		00000000				362.61
	98004814		10/27/16		51679	12/08/16	1,052.11	394.00
	01 CC CLEANING SUPPLIES	211200036260		00000000				394.00
	98008977		10/31/16		51679	12/08/16	1,052.11	137.43
	01 FRAGRANCE PAKS	101200016225		00000000				137.43
	98016492		11/04/16		51679	12/08/16	1,052.11	74.98
	01 FRAGRANCE BURST	211200036225		00000000				74.98
	98020137		11/08/16		51679	12/08/16	1,052.11	445.70
	01 CC CLEANING SUPPLIES	211200036225		00000000				445.70
	98037056		11/22/16		51827	12/29/16	382.93	173.17
	01 CLEANING SUPPLIES	100600136225		00000000				173.17
	98039078		11/23/16		51827	12/29/16	382.93	137.43
	01 CLEANING SUPPLIES	100600026225		00000000				137.43
	98050134		12/02/16		51827	12/29/16	382.93	72.33
	01 SOAP FACTORY PRO SENSOR	211200036225		00000000				72.33
						VENDOR TOTAL:		31,372.74
STEPHE	STEPHENS PLUMBING & HEATING							
	174022		03/15/16		50217	04/14/16	2,008.00	1,043.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	174022		03/15/16		50217	04/14/16	2,008.00	1,043.00
	01 PUMP REPAIR	400800066260		00000000				1,043.00
	174127		03/10/16		50217	04/14/16	2,008.00	965.00
	01 CC RPZ REPAIR	100600026273		00000000				965.00
	174823		04/14/16		50397	05/12/16	549.50	549.50
	01 FIELD #6 TOILET REPAIRS	101200026260		00000000				549.50
	174935		04/21/16		50579	06/09/16	2,357.65	732.10
	01 REPLACE SOCCER FIELD RPZ	100600026273		00000000				732.10
	175573		05/11/16		50579	06/09/16	2,357.65	1,625.55
	01 RODDED OVERHEAD DRAIN	511100116260		00000000				812.00
	02 RODDED OVERHEAD DRAIN	511000106260		00000000				813.55
	175674		05/17/16		50771	07/14/16	833.00	272.00
	01 MOP SINK LEAK REPAIR	511100116260		00000000				272.00
	175720		09/26/16		51338	10/13/16	1,195.00	460.00
	01 FLOOR DRAIN RODDING	511100116260		00000000				460.00
	176025		05/25/16		50771	07/14/16	833.00	229.00
	01 OULET SLIDE GASKET REPLACEMENT	210800066260		00000000				229.00
	176208		05/29/16		50771	07/14/16	833.00	163.00
	01 DRAIN RODDING	511100116260		00000000				81.50
	02 DRAIN RODDING	511000106260		00000000				81.50
	176239		05/29/16		50771	07/14/16	833.00	169.00
	01 REPAIR PAVILLION TOILET	101200026260		00000000				169.00
	177270		06/30/16		50932	08/09/16	952.00	262.00
	01 FLOOR DRAIN RODDING	511100116260		00000000				262.00
	177541		07/10/16		50932	08/09/16	952.00	262.00
	01 CLEARED PLUGGED DRAIN	511100116260		00000000				262.00
	177542		07/10/16		50932	08/09/16	952.00	168.00
	01 REPLACED WOODGLENN DIAPHRAGM	101200026260		00000000				168.00
	177726		07/13/16		50932	08/09/16	952.00	130.00
	01 REPAIRED DRAINS	511100116260		00000000				130.00
	177846		07/19/16		50932	08/09/16	952.00	130.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	177846		07/19/16		50932	08/09/16	952.00	130.00
	01 WOODGLENN TOILET REPAIR	101200026260		00000000				130.00
	177969		07/24/16		51151	09/08/16	97.00	97.00
	01 SINK RODDING	511100116260		00000000				97.00
	178105		09/22/16		51338	10/13/16	1,195.00	735.00
	01 SPA REPAIR	210800066260		00000000				735.00
	180160		10/26/16		51680	12/08/16	472.00	472.00
	01 REPAIR SPIGOT	511000106260		00000000				472.00
	180510		10/16/16		51499	11/03/16	163.00	163.00
	01 SERVICE LINE CLEANING	511100116260		00000000				163.00
						VENDOR TOTAL:		8,627.15
STOLLE	STOLLER WHOLESALE							
	1521314		01/15/16		49716	01/22/16	218.60	218.60
	01 LIQUOR	511100115202						78.50
	02 WINE	511100115203						140.10
						VENDOR TOTAL:		218.60
STONEC	STONE CENTER, INC							
	2547		02/23/16		50052	03/10/16	68.75	68.75
	01 CRUSHED LIMESTONE	210000006480		00000000				68.75
	2636		04/28/16		50398	05/12/16	62.00	62.00
	01 MEMORIAL STONE	100600026273		00000000				62.00
	2905		08/09/16		51152	09/08/16	62.00	62.00
	01 MEMORIAL STONES	100600026273		00000000				62.00
						VENDOR TOTAL:		192.75
STPIPSO	STEVE PIPER AND SONS, INC.							
	3263		01/27/16		50053	03/10/16	2,000.00	2,000.00
	01 TREE REMOVAL	511000106260		00000000				2,000.00
						VENDOR TOTAL:		2,000.00
STUEVE	STUEVER & SONS, INC							
	136717		04/01/16		50218	04/14/16	177.00	177.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	136717		04/01/16		50218	04/14/16	177.00	177.00
	01 BEER LINE CLEANING	511100115201		00000000				177.00
	139995		05/24/16		50580	06/09/16	152.00	152.00
	01 2016 BEER LINE CLEANING	511100116235		00000000				152.00
	144382		06/28/16		50772	07/14/16	57.00	57.00
	01 BEER LINE CLEANING	511100116235		00000000				57.00
	168709		12/13/16		51828	12/29/16	57.00	57.00
	01 2016 BEER LINE CLEANING	511100116235		00000000				57.00
	BLM126815		01/05/16		49689	01/14/16	1,482.00	1,482.00
	01 2016 BEER LINE CLEANING	511100116235						1,482.00
							VENDOR TOTAL:	1,925.00
SUBDOO	SUBURBAN DOOR CHECK							
	095604		04/12/16		50399	05/12/16	58.95	3.05
	01 MINIVAN KEY	101300046330		00000000				3.05
	095878		03/22/16		50219	04/14/16	32.00	32.00
	01 VAN #19 LOCK REPAIR	101300046335		00000000				32.00
	IN470606		02/04/16		50054	03/10/16	25.80	25.80
	01 KEY DUPLICATING	211200036260		00000000				25.80
	IN472743		04/01/16		50399	05/12/16	58.95	55.90
	01 LOCKS & KEYS	211200036260		00000000				55.90
	IN473815		05/02/16		50581	06/09/16	21.95	21.95
	01 CREDIT	250000006310		00000000				-32.00
	02 DUPLICATE KEYS	250000006310		00000000				53.95
	IN474848		06/01/16		51231	09/30/16	381.16	381.16
	01 PADLOCKS & KEYS	250000006310		00000000				381.16
	IN475743		06/28/16		50934	08/09/16	211.94	163.75
	01 CC DOOR LOCK REPAIR	250000006310		00000000				163.75
	IN475862		06/30/16		50934	08/09/16	211.94	48.19
	01 DUPLICATE KEYS	250000006310		00000000				48.19
	IN477152		08/09/16		51153	09/08/16	157.75	157.75

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN477152		08/09/16		51153	09/08/16	157.75	157.75
	01 REC CTR DOOR LOCK REPAIR	250000006310		00000000				157.75
	IN479348		10/03/16		51500	11/03/16	98.50	98.50
	01 KEYS	250000006310		00000000				98.50
	IN480577		11/03/16		51681	12/08/16	21.90	21.90
	01 KEYS	250000006260		00000000				21.90
	IN481584		11/30/16		51829	12/29/16	20.40	20.40
	01 KEYS	250000006310		00000000				20.40
							VENDOR TOTAL:	1,030.35
SUNARB	BENGI SUNAR							
	PAYROLL061316		06/28/16		50656	06/30/16	20.97	20.97
	01 DIRECT DEPOSIT REPLACEMENT CK	100000001010		00000000				20.97
							VENDOR TOTAL:	20.97
SUPBEV	SUPERIOR BEVERAGE							
	121990		11/12/15		50400	05/12/16	363.90	-279.80
	01 CREDIT	511000105204		00000000				-176.00
	02 CREDIT	511000105200		00000000				-103.80
	122761		03/29/16		50220	04/14/16	269.60	94.20
	01 BOTTLED BEER	511000105200		00000000				63.20
	02 N/A BEVERAGES	511000105204		00000000				31.00
	122928		06/23/16		50773	07/14/16	482.10	-21.15
	01 CREDIT	511000105200		00000000				-21.15
	123017		08/19/16		51154	09/08/16	367.25	63.45
	01 BOTTLED BEER	511000105200		00000000				63.45
	316917		04/28/16		50400	05/12/16	363.90	181.45
	01 BOTTLED BEER	511000105200		00000000				93.45
	02 N/A BEVERAGES	511000105204		00000000				88.00
	510322		11/10/16		51682	12/08/16	130.50	130.50
	01 BOTTLED BEER	511100115200		00000000				130.50
	510671		12/01/16		51830	12/29/16	269.00	269.00
	01 BOTTLED BEER	511100115200		00000000				269.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	515423		01/28/16		49840	02/11/16	176.55	176.55
	01 BOTTLED BEER	511100115200		00000000				176.55
	516116		03/10/16		50220	04/14/16	269.60	175.40
	01 BOTTLED BEER	511100115200		00000000				175.40
	516622		04/14/16		50400	05/12/16	363.90	175.40
	01 BOTTLED BEER	511100115200		00000000				175.40
	516633		04/14/16		50400	05/12/16	363.90	113.30
	01 BOTTLED BEER	511000105200		00000000				69.30
	02 N/A BEVERAGES	511000105204		00000000				44.00
	516968		04/28/16		50400	05/12/16	363.90	173.55
	01 BOTTLED BEER	511100115200		00000000				173.55
	517152		05/12/16		50582	06/09/16	634.40	208.45
	01 BOTTLED BEER	511000105200		00000000				120.45
	02 N/A BEVERAGES	511000105204		00000000				88.00
	517427		05/26/16		50582	06/09/16	634.40	320.05
	01 BOTTLED BEER	511000105200		00000000				232.05
	02 N/A BEVERAGES	511000105204		00000000				88.00
	517506		05/26/16		50582	06/09/16	634.40	105.90
	01 BOTTLED BEER	511100115200		00000000				105.90
	517716		06/09/16		50773	07/14/16	482.10	108.90
	01 BOTTLED BEER	511100115200		00000000				108.90
	517901		06/23/16		50773	07/14/16	482.10	218.75
	01 BOTTLED BEER	511000105200		00000000				105.75
	02 N/A BEVERAGES	511100115204		00000000				113.00
	518142		07/06/16		50773	07/14/16	482.10	175.60
	01 BOTTLED BEER	511000105200		00000000				87.60
	02 N/A BEVERAGES	511000105204		00000000				88.00
	518172		07/07/16		50935	08/09/16	302.30	125.75
	01 BOTTLED BEER	511100115200		00000000				125.75
	518450		07/21/16		50935	08/09/16	302.30	176.55
	01 BOTTLED BEER	511100115200		00000000				176.55
	518864		08/18/16		51154	09/08/16	367.25	66.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	518864		08/18/16		51154	09/08/16	367.25	66.00
	01 BOTTLED BEER	511000105200		00000000				66.00
	518931		08/18/16		51154	09/08/16	367.25	125.45
	01 BOTTLED BEER	511100115200		00000000				125.45
	519134		09/01/16		51154	09/08/16	367.25	112.35
	01 BOTTLED BEER	511000105200		00000000				21.35
	02 N/A BEVERAGES	511000105204		00000000				91.00
	519406		09/15/16		51339	10/13/16	303.90	176.55
	01 BOTTLED BEER	511100115200		00000000				176.55
	519641		09/29/16		51339	10/13/16	303.90	127.35
	01 BOTTLED BEER	511100115200		00000000				127.35
	519883		10/13/16		51501	11/03/16	111.10	111.10
	01 BOTTLED BEER	511100115200		00000000				111.10
						VENDOR TOTAL:		3,410.60
SUPREM	SUPREME LOBSTER AND SEAFOOD							
	5791757		12/28/15		49690	01/14/16	1,189.69	280.28
	01 SEAFOOD	511100115100						280.28
	5795435		01/02/16		49690	01/14/16	1,189.69	210.33
	01 SEAFOOD	511100115100						210.33
	5795875		01/04/16		49690	01/14/16	1,189.69	467.38
	01 SEAFOOD	511100115100						467.38
	5799683		01/09/16		49690	01/14/16	1,189.69	231.70
	01 SEAFOOD	511100115100						231.70
	5803849		01/16/16		49841	02/11/16	974.16	300.26
	01 SEAFOOD	511100115100		00000000				300.26
	5805751		01/20/16		49841	02/11/16	974.16	197.25
	01 SEAFOOD	511100115100		00000000				197.25
	5810254		01/28/16		49841	02/11/16	974.16	333.65
	01 SEAFOOD	511100115100		00000000				333.65
	5812467		01/30/16		49841	02/11/16	974.16	224.95

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5812467		01/30/16		49841	02/11/16	974.16	224.95
	01 SEAFOOD	511100115100		00000000				224.95
	5816359		02/20/16		50270	04/22/16	1,868.76	331.44
	01 SEAFOOD	511100115100		00000000				331.44
	5821167		02/12/16		50270	04/22/16	1,868.76	574.81
	01 SEAFOOD	511100115100		00000000				574.81
	5823903		02/17/16		50270	04/22/16	1,868.76	176.49
	01 SEAFOOD	511100115100		00000000				176.49
	5827062		02/22/16		50270	04/22/16	1,868.76	300.14
	01 SEAFOOD	511100115100		00000000				300.14
	5828491		02/24/16		50270	04/22/16	1,868.76	210.95
	01 SEAFOOD	511100115100		00000000				210.95
	5831382		02/29/16		50270	04/22/16	1,868.76	274.93
	01 SEAFOOD	511100115100		00000000				274.93
	5835412		03/05/16		50221	04/14/16	3,651.74	408.35
	01 SEAFOOD	511100115100		00000000				408.35
	5839429		03/11/16		50221	04/14/16	3,651.74	474.91
	01 SEAFOOD	511100115100		00000000				474.91
	5840633		03/14/16		50221	04/14/16	3,651.74	174.45
	01 SEAFOOD	511100115100		00000000				174.45
	5844139		03/18/16		50221	04/14/16	3,651.74	452.95
	01 SEAFOOD	511100115100		00000000				452.95
	5846676		03/23/16		50221	04/14/16	3,651.74	1,133.60
	01 SEAFOOD	511100115100		00000000				1,133.60
	5852731		04/01/16		50221	04/14/16	3,651.74	544.21
	01 SEAFOOD	511100115100		00000000				544.21
	5857221		04/08/16		50221	04/14/16	3,651.74	463.27
	01 SEAFOOD	511100115100		00000000				463.27
	5859863		04/13/16		50401	05/12/16	3,208.27	446.53
	01 FOOD	511100115100		00000000				446.53

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5862315		04/16/16		50401	05/12/16	3,208.27	227.11
	01 SEAFOOD	511100115100		00000000				227.11
	5862959		04/18/16		50401	05/12/16	3,208.27	279.92
	01 SEAFOOD	511100115100		00000000				279.92
	5866863		04/23/16		50401	05/12/16	3,208.27	342.79
	01 SEAFOOD	511100115100		00000000				342.79
	5868912		04/27/16		50401	05/12/16	3,208.27	536.60
	01 SEAFOOD	511100115100		00000000				536.60
	5871858		05/02/16		50401	05/12/16	3,208.27	446.40
	01 SEAFOOD	511100115100		00000000				446.40
	5873613		05/04/16		50401	05/12/16	3,208.27	525.43
	01 SEAFOOD	511100115100		00000000				525.43
	5875762		05/06/16		50401	05/12/16	3,208.27	403.49
	01 SEAFOOD	511100115100		00000000				403.49
	5876839		05/09/16		50583	06/09/16	2,701.24	374.08
	01 SEAFOOD	511100115100		00000000				374.08
	5880396		05/13/16		50583	06/09/16	2,701.24	459.47
	01 SEAFOOD	511100115100		00000000				459.47
	5885076		05/20/16		50583	06/09/16	2,701.24	494.87
	01 SEAFOOD	511100115100		00000000				494.87
	5888022		05/25/16		50583	06/09/16	2,701.24	464.80
	01 SEAFOOOD	511100115100		00000000				464.80
	5889836		05/27/16		50583	06/09/16	2,701.24	567.45
	01 FOOD	511100115100		00000000				567.45
	5891108		05/31/16		50583	06/09/16	2,701.24	340.57
	01 FOOD	511100115100		00000000				340.57
	5894171		06/03/16		50774	07/14/16	3,151.20	557.63
	01 SEAFOOD	511100115100		00000000				557.63
	5896980		06/08/16		50774	07/14/16	3,151.20	700.44
	01 SEAFOOD	511100115100		00000000				700.44
	5899685		06/11/16		50774	07/14/16	3,151.20	247.56

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5899685		06/11/16		50774	07/14/16	3,151.20	247.56
	01 SEAFOOD	511100115100		00000000				247.56
	5904035		06/17/16		50774	07/14/16	3,151.20	787.93
	01 SEAFOOD	511100115100		00000000				787.93
	5905147		06/20/16		50774	07/14/16	3,151.20	280.29
	01 SEAFOOD	511100115100		00000000				280.29
	5909385		06/25/16		50774	07/14/16	3,151.20	246.49
	01 SEAFOOD	511100115100		00000000				246.49
	5913458		07/01/16		50774	07/14/16	3,151.20	330.86
	01 SEAFOOD	511100115100		00000000				330.86
	5915489		07/06/16		50936	08/09/16	3,184.64	633.08
	01 FOOD	511100115100		00000000				633.08
	5917994		07/09/16		50936	08/09/16	3,184.64	288.29
	01 SEAFOOD	511100115100		00000000				288.29
	5922844		07/16/16		50936	08/09/16	3,184.64	482.88
	01 SEAFOOD	511100115100		00000000				482.88
	5926095		07/21/16		50936	08/09/16	3,184.64	651.92
	01 SEAFOOD	511100115100		00000000				651.92
	5932531		07/30/16		50936	08/09/16	3,184.64	334.71
	01 SEAFOOD	511100115100		00000000				334.71
	5934689		08/03/16		50936	08/09/16	3,184.64	602.48
	01 SEAFOOD	511100115100		00000000				602.48
	5939420		08/10/16		51155	09/08/16	3,111.39	941.73
	01 SEAFOOD	511100115100		00000000				941.73
	5944139		08/17/16		51155	09/08/16	3,111.39	778.90
	01 SEAFOOD	511100115100		00000000				778.90
	5946591		08/20/16		51155	09/08/16	3,111.39	181.71
	01 SEAFOOD	511100115100		00000000				181.71
	5950139		07/13/16		50936	08/09/16	3,184.64	191.28
	01 SEAFOOD	511100115100		00000000				191.28

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5950696		08/26/16		51155	09/08/16	3,111.39	646.95
	01 SEAFOOD	511100115100		00000000				646.95
	5953488		08/31/16		51155	09/08/16	3,111.39	562.10
	01 SEAFOOD	511100115100		00000000				562.10
	5955954		09/03/16		51340	10/13/16	3,346.78	700.75
	01 SEAFOOD	511100115100		00000000				700.75
	5960342		09/10/16		51340	10/13/16	3,346.78	400.65
	01 SEAFOOD	511100115100		00000000				400.65
	5963275		09/15/16		51340	10/13/16	3,346.78	633.85
	01 SEAFOOD	511100115100		00000000				633.85
	5967180		09/21/16		51340	10/13/16	3,346.78	749.80
	01 SEAFOOD	511100115100		00000000				749.80
	5971736		09/28/16		51340	10/13/16	3,346.78	635.08
	01 SEAFOOD	511100115100		00000000				635.08
	5978054		10/07/16		51502	11/03/16	1,645.85	323.50
	01 SEAFOOD	511100115100		00000000				323.50
	5980861		10/12/16		51502	11/03/16	1,645.85	647.35
	01 SEAFOOD	511100115100		00000000				647.35
	5987303		10/21/16		51502	11/03/16	1,645.85	675.00
	01 SEAFOOD	511100115100		00000000				675.00
	5994096		11/02/16		51683	12/08/16	2,054.09	602.70
	01 SEAFOOD	511100115100		00000000				602.70
	6001191		11/12/16		51683	12/08/16	2,054.09	692.43
	01 SEAFOOD	511100115100		00000000				692.43
	6005100		11/18/16		51683	12/08/16	2,054.09	430.23
	01 SEAFOOD	511100115100		00000000				430.23
	6009226		11/26/16		51683	12/08/16	2,054.09	328.73
	01 SEAFOOD	511100115100		00000000				328.73
	6015832		12/07/16		51831	12/29/16	1,376.16	668.53
	01 SEAFOOD	511100115100		00000000				668.53
	6022576		12/16/16		51831	12/29/16	1,376.16	284.90

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6022576		12/16/16		51831	12/29/16	1,376.16	284.90
	01 SEAFOOD	511100115100		00000000				284.90
	6025325		12/21/16		51831	12/29/16	1,376.16	422.73
	01 SEAFOOD	511100115100		00000000				422.73
	8030909		01/18/16		49841	02/11/16	974.16	-81.95
	01 CREDIT	511100115100		00000000				-81.95
	8973526		09/30/16		51340	10/13/16	3,346.78	226.65
	01 SEAFOOD	511100115100		00000000				226.65
							VENDOR TOTAL:	31,463.97
SWANKM	SWANK MOTION PICTURES							
	2187488		06/01/16		50584	06/09/16	375.00	375.00
	01 MOVIE RENTAL	210740506430		00000000				375.00
	2194717		06/20/16		50775	07/14/16	325.00	325.00
	01 MOVIE RENTAL	210740506430		00000000				325.00
	2206615		07/19/16		50937	08/09/16	650.00	375.00
	01 MOVIE RENTAL	210740506430		00000000				375.00
	2213147		07/27/16		50937	08/09/16	650.00	275.00
	01 MOVIE RENTAL	210740506430		00000000				275.00
	2216930		08/08/16		51156	09/08/16	325.00	325.00
	01 MOVIE RENTAL	210740506430		00000000				325.00
	2246538		10/04/16		51503	11/03/16	750.00	750.00
	01 MOVIE RENTALS	210741106303		00000000				750.00
							VENDOR TOTAL:	2,425.00
SWIRSKYD	DEREK SWIRSKY							
	2016APR		04/28/16		50402	05/12/16	84.00	84.00
	01 APR 2016 WING TSUN INSTRUCTION	210714106430		00000000				84.00
	2016AUG		08/29/16		51157	09/08/16	63.00	63.00
	01 AUG 2016 KUNG FU INSTRUCTION	210714106430		00000000				63.00
	2016FEB		02/23/16		50056	03/10/16	105.00	105.00
	01 FEB 2016 KING FU INSTRUCTION	210714106430		00000000				105.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016JAN		01/27/16		49842	02/11/16	84.00	84.00
	01 SAT KUNG FU INSTRUCTION	210714106430		00000000				84.00
	2016JULY		07/29/16		50938	08/09/16	63.00	63.00
	01 JULY 2016 KUNG FU INSTRUCTION	210714106430		00000000				63.00
	2016JUNE		06/27/16		50776	07/14/16	84.00	84.00
	01 JUNE 2016 KUNG FU INSTRUCTION	210714106430		00000000				84.00
	2016MAR		03/26/16		50222	04/14/16	63.00	63.00
	01 MAR 2016 WING TSUN INSTRUCTION	210714106430		00000000				63.00
	2016MAY		05/26/16		50585	06/09/16	105.00	105.00
	01 MAY 2016 WING TSUN INSTRUCTION	210714106430		00000000				105.00
	2016OCT		10/26/16		51504	11/03/16	63.00	63.00
	01 OCT 2016 KUNG FU INSTRUCTION	210714106430		00000000				63.00
	2016SEP		09/28/16		51341	10/13/16	84.00	84.00
	01 SEP 2016 KIUNG FU INSTRUCTION	210714106430		00000000				84.00
						VENDOR TOTAL:		798.00
SYSCOF	SYSCO FOOD SERVICES							
	124000647		11/07/16		51684	12/08/16	27,078.37	1,585.33
	01 FOOD	511100115100		00000000				1,565.53
	02 N/A BEVERAGES	511100115204		00000000				19.80
	124009379		11/09/16		51684	12/08/16	27,078.37	1,461.42
	01 FOOD	511100115100		00000000				1,461.42
	12401184P		12/14/16		51832	12/29/16	21,904.66	-154.35
	01 CREDIT	511100115100		00000000				-154.35
	124013689		11/11/16		51684	12/08/16	27,078.37	2,945.38
	01 FOOD	511100115100		00000000				2,929.40
	02 N/A BEVERAGES	511100115204		00000000				15.98
	124016293		11/14/16		51684	12/08/16	27,078.37	1,551.60
	01 FOOD	511100115100		00000000				1,551.60
	124024740		11/16/16		51684	12/08/16	27,078.37	2,745.23
	01 FOOD	511100115100		00000000				2,623.68
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				19.80

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	124029493		11/18/16		51684	12/08/16	27,078.37	3,452.71
	01 FOOD	511100115100		00000000				3,443.82
	02 N/A BEVERAGES	511100115204		00000000				8.89
	124032193		11/21/16		51684	12/08/16	27,078.37	1,989.25
	01 FOOD	511100115100		00000000				1,989.25
	124039665		11/23/16		51684	12/08/16	27,078.37	1,621.22
	01 FOOD	511100115100		00000000				1,408.46
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				132.77
	124042282		11/25/16		51684	12/08/16	27,078.37	2,016.90
	01 FOOD	511100115100		00000000				1,853.67
	02 N/A BEVERAGES	511100115204		00000000				163.23
	124045203		11/28/16		51684	12/08/16	27,078.37	1,711.54
	01 FOOD	511100115100		00000000				1,711.54
	124053193		11/30/16		51684	12/08/16	27,078.37	2,235.31
	01 FOOD	511100115100		00000000				2,037.88
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				95.68
	124060558		12/02/16		51832	12/29/16	21,904.66	2,785.19
	01 FOOOD	511100115100		00000000				2,705.20
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	124063249		12/05/16		51832	12/29/16	21,904.66	1,448.73
	01 FOOD	511100115100		00000000				1,448.73
	124071936		12/07/16		51832	12/29/16	21,904.66	2,010.31
	01 FOOD	511100115100		00000000				2,010.31
	124076630		12/09/16		51832	12/29/16	21,904.66	2,697.33
	01 FOOD	511100115100		00000000				2,697.33
	124079721		12/12/16		51832	12/29/16	21,904.66	1,810.45
	01 FOOD	511100115100		00000000				1,810.45
	124088330		12/14/16		51832	12/29/16	21,904.66	1,542.20
	01 FOOD	511100115100		00000000				1,390.05
	02 N/A BEVERAGES	511100115204		00000000				152.15
	124092892		12/16/16		51832	12/29/16	21,904.66	2,874.87

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	124092892		12/16/16		51832	12/29/16	21,904.66	2,874.87
	01 FOOD	511100115100		00000000				2,756.32
	02 OPERATING SAUPPLIES	511100116308		00000000				29.65
	03 N/A BEVERAGES	511100115204		00000000				88.90
	124095324		12/19/16		51832	12/29/16	21,904.66	1,994.10
	01 FOOD	511100115100		00000000				1,915.45
	02 OPERATING SUPPLIES	511100116308		00000000				78.65
	124102554		12/21/16		51832	12/29/16	21,904.66	1,145.10
	01 FOOD	511100115100		00000000				1,065.11
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	124107156		12/23/16		51832	12/29/16	21,904.66	1,812.32
	01 FOOD	511100115100		00000000				1,672.20
	02 N/A BEVERAGES	511100115204		00000000				140.12
	124114659		12/28/16		51832	12/29/16	21,904.66	1,938.41
	01 FOOD	511100115100		00000000				1,836.66
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	1971608		06/13/16		50777	07/14/16	38,777.69	-19.65
	01 CREDIT	511100115100		00000000				-19.65
	1971963		06/15/16		50777	07/14/16	38,777.69	-19.65
	01 CREDIT	511100115100		00000000				-19.65
	1971964		06/15/16		50777	07/14/16	38,777.69	-48.05
	01 CREDIT	511100115100		00000000				-48.05
	1974316		06/24/16		50777	07/14/16	38,777.69	-30.99
	01 CREDIT	511100115100		00000000				-30.99
	1976338PU		07/01/16		51158	09/08/16	28,588.38	-28.52
	01 CREDIT	511100115100		00000000				-28.52
	1979141PU		07/12/16		51158	09/08/16	28,588.38	-16.61
	01 CREDIT	511100115100		00000000				-16.61
	512280815		12/28/15		49691	01/14/16	12,644.18	2,539.66
	01 FOOD	511100115100						2,539.66
	512312016		12/31/15		49691	01/14/16	12,644.18	3,664.37
	01 FOOD	511100115100						3,548.60

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	512312016		12/31/15		49691	01/14/16	12,644.18	3,664.37
	02 OPERATING SUPPLIES	511100116308						79.99
	03 N/A BEVERAGES	511100115204						35.78
	601040837		01/04/16		49691	01/14/16	12,644.18	1,976.78
	01 FOOD	511100115100						1,869.99
	02 OPERATING SUPPLIES	511100116308						78.65
	03 N/A BEVERAGES	511100115204						28.14
	601061862		01/06/16		49691	01/14/16	12,644.18	973.47
	01 FOOD	511100115100						872.97
	02 OPERATING SUPPLIES	511100116308						100.50
	601081428		01/08/16		49691	01/14/16	12,644.18	2,593.54
	01 FOOD	511100115100						2,394.85
	02 OPERATING SUPPLIES	511100116308						79.99
	03 N/A BEVERAGES	511100115204						118.70
	601110257		01/11/16		49691	01/14/16	12,644.18	896.36
	01 FOOD	511100115100						880.38
	02 N/A BEVERAGES	511100115204						15.98
	601131838		01/13/16		49843	02/11/16	16,553.66	901.16
	01 FOOD	511100115100		00000000				901.16
	601151382		01/15/16		49843	02/11/16	16,553.66	2,449.79
	01 FOOD	511100115100		00000000				2,449.79
	601180817		01/18/16		49843	02/11/16	16,553.66	1,351.03
	01 FOOD	511100115100		00000000				1,351.03
	601201814		01/20/16		49843	02/11/16	16,553.66	1,386.04
	01 FOOD	511100115100		00000000				1,366.24
	02 N/A BEVERAGES	511100115204		00000000				19.80
	601221437		01/22/16		49843	02/11/16	16,553.66	2,788.64
	01 FOOD	511100115100		00000000				2,669.94
	02 N/A BEVERAGES	511100115204		00000000				118.70
	601250264		01/25/16		49843	02/11/16	16,553.66	1,099.46
	01 FOOD	511100115100		00000000				866.19
	02 OPERATING SUPLIES	511100116308		00000000				100.50
	03 N/A BEVERAGES	511100115204		00000000				132.77
	601261236		01/29/16		49843	02/11/16	16,553.66	2,253.29
	01 FOOD	511100115100		00000000				2,220.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	601261236		01/29/16		49843	02/11/16	16,553.66	2,253.29
	02 N/A BEVERAGES	511100115204		00000000				33.29
	601271779		01/27/16		49843	02/11/16	16,553.66	1,093.80
	01 FOOD	511100115100		00000000				1,013.81
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	602010860		02/01/16		49843	02/11/16	16,553.66	1,678.46
	01 FOOD	511100115100		00000000				1,678.46
	602031743		02/03/16		49843	02/11/16	16,553.66	1,551.99
	01 FOOD	511100115100		00000000				1,532.19
	02 N/A BEVERAGES	511100115204		00000000				19.80
	602051181		02/05/16		50057	03/10/16	22,355.51	1,612.21
	01 FOOD	511100115100		00000000				1,592.96
	02 OPERATING SUPPLIES	511100116308		00000000				19.25
	602080839		02/08/16		50057	03/10/16	22,355.51	2,029.90
	01 FOOD	511100115100		00000000				1,933.93
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				15.98
	602102418		02/10/16		50057	03/10/16	22,355.51	1,176.96
	01 FOOD	511100115100		00000000				1,176.96
	602121381		02/12/16		50057	03/10/16	22,355.51	3,270.14
	01 FOOD	511100115100		00000000				3,270.14
	602150840		02/15/16		50057	03/10/16	22,355.51	1,346.01
	01 FOOD	511100115100		00000000				1,098.67
	02 OPERATING SUPPLIES	511100116308		00000000				100.50
	03 N/A BEVERAGES	511100115204		00000000				146.84
	602172029		02/17/16		50057	03/10/16	22,355.51	2,035.19
	01 FOOD	511100115100		00000000				2,035.19
	602191083		02/19/16		50057	03/10/16	22,355.51	2,131.39
	01 FOOD	511100115100		00000000				2,051.40
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	602220892		02/22/16		50057	03/10/16	22,355.51	1,876.15
	01 FOOD	511100115100		00000000				1,796.16
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	602241893		02/24/16		50057	03/10/16	22,355.51	1,473.69

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	602241893		02/24/16		50057	03/10/16	22,355.51	1,473.69
	01 FOOD	511100115100		00000000				1,457.71
	02 N/A BEVERAGES	511100115204		00000000				15.98
	602261194		02/26/16		50057	03/10/16	22,355.51	2,031.71
	01 FOOD	511100115100		00000000				1,953.06
	02 OPERATING SUPPLIES	511100116308		00000000				78.65
	602290851		02/29/16		50057	03/10/16	22,355.51	1,277.19
	01 FOOD	511100115100		00000000				1,277.19
	603022294		03/02/16		50057	03/10/16	22,355.51	2,094.97
	01 FOOD	511100115100		00000000				1,855.97
	02 OPERATING SUPPLIES	511100116308		00000000				100.50
	03 N/A BEVERAGES	511100115204		00000000				138.50
	603041365		03/04/16		50223	04/14/16	34,654.87	2,108.33
	01 FOOD	511100115100		00000000				2,104.34
	02 N/A BEVERAGES	511100115204		00000000				3.99
	603070817		03/07/16		50223	04/14/16	34,654.87	2,494.30
	01 FOOD	511100115100		00000000				2,366.37
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				47.94
	603093154		03/09/16		50223	04/14/16	34,654.87	2,388.08
	01 FOOD	511100115100		00000000				2,167.25
	02 N/A BEVERAGES	511100115204		00000000				220.83
	603111327		03/11/16		50223	04/14/16	34,654.87	2,463.76
	01 FOOD	511100115100		00000000				2,463.76
	603140778		03/14/16		50223	04/14/16	34,654.87	1,651.71
	01 FOOD	511100115100		00000000				1,651.71
	603162141		03/16/16		50223	04/14/16	34,654.87	2,648.53
	01 FOOD	511100115100		00000000				2,568.54
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	603182138		03/18/16		50223	04/14/16	34,654.87	2,300.60
	01 FOOD	511100115100		00000000				2,284.62
	02 N/A BEVERAGES	511100115204		00000000				15.98
	603210787		03/21/16		50223	04/14/16	34,654.87	1,990.14

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	603210787		03/21/16		50223	04/14/16	34,654.87	1,990.14
	01 FOOD	511100115100		00000000				1,857.37
	02 N/A BEVERAGES	511100115204		00000000				132.77
	603231783		03/23/16		50223	04/14/16	34,654.87	2,817.85
	01 FOOD	511100115100		00000000				2,737.86
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	603251312		03/25/16		50223	04/14/16	34,654.87	3,594.90
	01 FOOD	511100115100		00000000				3,542.97
	02 N/A BEVERAGES	511100115204		00000000				51.93
	603263972		03/26/16		50223	04/14/16	34,654.87	90.20
	01 FOOD	511100115100		00000000				90.20
	603280777		03/28/16		50223	04/14/16	34,654.87	916.16
	01 FOOD	511100115100		00000000				916.16
	603301947		03/30/16		50223	04/14/16	34,654.87	789.12
	01 FOOD	511100115100		00000000				709.13
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	604011096		04/01/16		50223	04/14/16	34,654.87	2,401.09
	01 FOOD	511100115100		00000000				2,282.39
	02 N/A BEVERAGES	511100115204		00000000				118.70
	604040865		04/04/16		50223	04/14/16	34,654.87	1,350.82
	01 FOOD	511100115100		00000000				1,179.07
	02 OPERATING SUPPLIES	511100116308		00000000				100.50
	03 N/A BEVERAGES	511100115204		00000000				71.25
	604060126		04/06/16		50223	04/14/16	34,654.87	-11.80
	01 CREDIT	511100115100		00000000				-11.80
	604061949		04/06/16		50223	04/14/16	34,654.87	1,554.05
	01 FOOD	511100115100		00000000				1,458.08
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				15.98
	604081364		04/08/16		50223	04/14/16	34,654.87	3,107.03
	01 FOOD	511100115100		00000000				3,107.03
	604110757		04/11/16		50403	05/12/16	26,079.71	1,619.05
	01 FOOD	511100115100		00000000				1,619.05

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	604131939		04/13/16		50403	05/12/16	26,079.71	1,398.08
	01 FOOD	511100115100		00000000				1,398.08
	604151025		04/15/16		51158	09/08/16	28,588.38	1,176.99
	01 FOOD	511100115100		00000000				1,176.99
	604151423		04/15/16		50403	05/12/16	26,079.71	2,923.87
	01 FOOD	511100115100		00000000				2,857.92
	02 N/A BEVERAGES	511100115204		00000000				65.95
	604180800		04/18/16		50403	05/12/16	26,079.71	2,867.51
	01 FOOD	511100115100		00000000				2,649.02
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				138.50
	604201741		04/20/16		50403	05/12/16	26,079.71	833.54
	01 FOOD	511100115100		00000000				833.54
	604221337		04/22/16		50403	05/12/16	26,079.71	2,193.51
	01 FOOD	511100115100		00000000				2,064.87
	02 OPERATING SUPPLIES	511100116308		00000000				100.50
	03 N/A BEVERAGES	511100115204		00000000				28.14
	604250748		04/26/16		50403	05/12/16	26,079.71	1,765.81
	01 FOOD	511100115100		00000000				1,765.81
	604272230		04/27/16		50403	05/12/16	26,079.71	1,548.86
	01 FOOD	511100115100		00000000				1,390.22
	02 OPERATING SUPPLIES	511100116308		00000000				158.64
	604291470		04/29/16		50403	05/12/16	26,079.71	1,899.45
	01 FOOD	511100115100		00000000				1,899.45
	605020885		05/02/16		50403	05/12/16	26,079.71	1,958.48
	01 FOOD	511100115100		00000000				1,958.48
	605020885B		05/02/16		50443	05/20/16	355.27	355.27
	01 BALANCE DUE ON INVOICE	511100115100		00000000				27.00
	02 BALANCE DUE ON INVOICE	511100115204		00000000				328.27
	605042059		05/04/16		50403	05/12/16	26,079.71	3,449.31
	01 FOOD	511100115100		00000000				3,369.32
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	605061439		05/06/16		50403	05/12/16	26,079.71	3,622.24

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	605061439		05/06/16		50403	05/12/16	26,079.71	3,622.24
	01 FOOD	511100115100		00000000				3,458.56
	02 OPERATING SUPPLIES	511100116308		00000000				100.50
	03 N/A BEVERAGES	511100115204		00000000				63.18
	605090799		05/09/16		50586	06/09/16	24,317.46	2,811.40
	01 FOOD	511100115100		00000000				2,649.40
	02 OPERATING SUPPLIES	511100116308		00000000				162.00
	605111659		05/11/16		50586	06/09/16	24,317.46	1,510.86
	01 FOOD	511100115100		00000000				1,313.21
	02 N/A BEVERGES	511100115204		00000000				197.65
	605130543		05/13/16		50586	06/09/16	24,317.46	2,734.62
	01 FOOD	511100115100		00000000				2,718.64
	02 N/A BEVERAGES	511100115204		00000000				15.98
	605160803		05/16/16		50586	06/09/16	24,317.46	2,454.03
	01 FOOD	511100115100		00000000				2,382.78
	02 N/A BEVERAGES	511100115204		00000000				71.25
	605181818		05/18/16		50586	06/09/16	24,317.46	2,362.51
	01 FOOD	511100115100		00000000				2,239.27
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				43.25
	605200576		05/20/16		50586	06/09/16	24,317.46	4,040.34
	01 FOOD	511100115100		00000000				4,040.34
	605230751		05/23/16		50586	06/09/16	24,317.46	1,693.92
	01 FOOD	511100115100		00000000				1,693.92
	605251813		05/25/16		50586	06/09/16	24,317.46	2,340.12
	01 FOOD	511100115100		00000000				2,142.77
	02 OPERATING SUPPLIES	511100116308		00000000				78.65
	03 N/A BEVERAGES	511100115204		00000000				118.70
	605271158		05/27/16		50586	06/09/16	24,317.46	2,680.44
	01 FOOD	511100115100		00000000				2,664.46
	02 N/A BEVERAGES	511100115204		00000000				15.98
	605300341		05/30/16		50586	06/09/16	24,317.46	1,689.22
	01 FOOD	511100115100		00000000				1,609.23
	02 OPERATING SUPPLIES	511100116308		00000000				79.99

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	606011696		06/01/16		50777	07/14/16	38,777.69	2,418.66
	01 FOOD	511100115100		00000000				2,402.68
	02 N/A BEVERAGES	511100115204		00000000				15.98
	606030521		06/03/16		50777	07/14/16	38,777.69	3,227.37
	01 FOOD	511100115100		00000000				3,172.42
	02 N/A BEVERAGES	511100115204		00000000				54.95
	606060909		06/06/16		50777	07/14/16	38,777.69	2,127.79
	01 FOOD	511100115100		00000000				2,028.00
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERGAES	511100115204		00000000				19.80
	606081912		06/08/16		50777	07/14/16	38,777.69	1,485.00
	01 FOOD	511100115100		00000000				1,469.02
	02 N/A BEVERAGES	511100115204		00000000				15.98
	606101578		06/10/16		50777	07/14/16	38,777.69	2,895.40
	01 FOOD	511100115100		00000000				2,815.41
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	606130574		06/13/16		50777	07/14/16	38,777.69	2,169.67
	01 FOOD	511100115100		00000000				2,169.67
	606151650		06/15/16		50777	07/14/16	38,777.69	2,364.09
	01 FOOD	511100115100		00000000				2,092.82
	02 N/A BEVERAGES	511100115204		00000000				271.27
	606171219		06/17/16		50777	07/14/16	38,777.69	4,729.45
	01 FOOD	511100115100		00000000				4,593.45
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				56.01
	606200931		06/20/16		50777	07/14/16	38,777.69	2,643.63
	01 FOOD	511100115100		00000000				2,541.88
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	606221551		06/22/16		50777	07/14/16	38,777.69	1,672.00
	01 FOOD	511100115100		00000000				1,672.00
	606241277		06/24/16		50777	07/14/16	38,777.69	2,077.31
	01 FOOD	511100115100		00000000				2,077.31
	606270493		06/27/16		50777	07/14/16	38,777.69	2,511.06
	01 FOOD	511100115100		00000000				2,263.05

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	606270493		06/27/16		50777	07/14/16	38,777.69	2,511.06
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVRAGES	511100115204		00000000				168.02
	606290090		06/29/16		51158	09/08/16	28,588.38	-11.71
	01 CREDIT	511100115100		00000000				-11.71
	606291560		06/29/16		50777	07/14/16	38,777.69	2,438.02
	01 FOOD	511100115100		00000000				2,433.12
	02 N/A BEVERAGES	511100115204		00000000				4.90
	607011382		07/01/16		50777	07/14/16	38,777.69	2,875.46
	01 FOOD	511100115100		00000000				2,709.38
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				64.33
	607040068		07/04/16		50777	07/14/16	38,777.69	3,261.12
	01 FOOD	511100115100		00000000				3,062.43
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				118.70
	607063834		07/06/16		50939	08/09/16	31,306.98	1,911.08
	01 FOOD	511100115100		00000000				1,911.08
	607081549		07/08/16		50939	08/09/16	31,306.98	2,628.50
	01 FOOD	511100115100		00000000				2,628.50
	607110411		07/11/16		50939	08/09/16	31,306.98	3,074.37
	01 FOOD	511100115100		00000000				2,965.83
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				28.55
	607130927		07/13/16		50939	08/09/16	31,306.98	1,722.64
	01 FOOD	511100115100		00000000				1,604.91
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				15.98
	607150090		07/20/16		50939	08/09/16	31,306.98	-211.93
	01 CREDIT	511100116308		00000000				-211.93
	607151445		07/15/16		50939	08/09/16	31,306.98	3,207.36
	01 FOOD	511100115100		00000000				3,107.57
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				19.80
	607180490		07/18/16		50939	08/09/16	31,306.98	2,491.11

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	607180490		07/18/16		50939	08/09/16	31,306.98	2,491.11
	01 FOOD	511100115100		00000000				2,491.11
	607201716		07/20/16		50939	08/09/16	31,306.98	2,283.92
	01 FOOD	511100115100		00000000				2,244.32
	02 N/A BEVERAGES	511100115204		00000000				39.60
	607221240		07/22/16		50939	08/09/16	31,306.98	3,006.29
	01 FOOD	511100115100		00000000				2,919.06
	02 N/A BEVERAGES	511100115204		00000000				87.23
	607250568		07/25/16		50939	08/09/16	31,306.98	2,613.54
	01 FOOD	511100115100		00000000				2,416.19
	02 OPERATING SUPPLIES	511100116308		00000000				78.65
	03 N/A BEVERAGES	511100115204		00000000				118.70
	607271693		07/27/16		50939	08/09/16	31,306.98	2,530.41
	01 FOOD	511100115100		00000000				2,450.42
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	607291318		07/29/16		50939	08/09/16	31,306.98	2,849.50
	01 FOOD	511100115100		00000000				2,833.52
	02 N/A BEVERAGES	511100115204		00000000				15.98
	608010530		08/01/16		50939	08/09/16	31,306.98	1,940.65
	01 FOOD	511100115100		00000000				1,924.67
	02 N/A BEVERAGES	511100115204		00000000				15.98
	608031504		08/03/16		50939	08/09/16	31,306.98	1,259.54
	01 FOOD	511100115100		00000000				1,179.55
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	608051197		08/05/16		51158	09/08/16	28,588.38	2,485.65
	01 FOOD	511100115100		00000000				2,485.65
	608080546		08/08/16		51158	09/08/16	28,588.38	2,355.59
	01 FOOD	511100115100		00000000				2,207.45
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				68.15
	608103749		08/10/16		51158	09/08/16	28,588.38	2,488.48
	01 FOOD	511100115100		00000000				2,176.25
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				210.48

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	608110154		08/11/16		51158	09/08/16	28,588.38	-10.75
	01 CREDIT	511100115100		00000000				-10.75
	608121251		08/12/16		51158	09/08/16	28,588.38	3,482.56
	01 FOOD	511100115100		00000000				3,365.06
	02 N/A BEVERAGES	511100115204		00000000				117.50
	608150558		08/15/16		51158	09/08/16	28,588.38	2,120.84
	01 FOOD	511100115100		00000000				2,040.85
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	608171966		08/17/16		51158	09/08/16	28,588.38	1,777.91
	01 FOOD	511100115100		00000000				1,777.91
	608191541		08/19/16		51158	09/08/16	28,588.38	2,381.72
	01 FOOD	511100115100		00000000				2,301.73
	02 N/A BEVERAGES	511100115204		00000000				79.99
	608220252		08/22/16		51158	09/08/16	28,588.38	2,015.91
	01 FOOD	511100115100		00000000				1,885.61
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				28.55
	608241616		08/24/16		51158	09/08/16	28,588.38	1,728.94
	01 FOOD	511100115100		00000000				1,712.96
	02 N/A BEVERAGES	511100115204		00000000				15.98
	608261369		08/26/16		51158	09/08/16	28,588.38	2,647.83
	01 FOOD	511100115100		00000000				2,628.03
	02 N/A BEVERAGES	511100115204		00000000				19.80
	608290540		08/29/16		51158	09/08/16	28,588.38	2,669.48
	01 FOOD	511100115100		00000000				2,470.79
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				118.70
	608311557		08/31/16		51158	09/08/16	28,588.38	1,324.07
	01 FOOD	511100115100		00000000				1,244.08
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	609021152		09/02/16		51342	10/13/16	28,641.43	78.01
	01 FOOD	511100115100		00000000				78.01
	609021153		09/02/16		51342	10/13/16	28,641.43	2,561.93
	01 FOOD	511100115100		00000000				2,490.68

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	609021153		09/02/16		51342	10/13/16	28,641.43	2,561.93
	02 N/A BEVERAGES	511100115204		00000000				71.25
	609050213		09/05/16		51342	10/13/16	28,641.43	3,140.23
	01 FOOD	511100115100		00000000				3,044.26
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				15.98
	609072872		09/07/16		51342	10/13/16	28,641.43	-14.41
	01 CREDIT	511100115100		00000000				-14.41
	609074950		09/07/16		51342	10/13/16	28,641.43	1,334.28
	01 FOOD	511100115100		00000000				1,334.28
	609091210		09/09/16		51342	10/13/16	28,641.43	2,516.97
	01 FOOD	511100115100		00000000				2,343.97
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				71.25
	609120575		09/12/16		51342	10/13/16	28,641.43	1,971.94
	01 FOOD	511100115100		00000000				1,895.14
	02 N/A BEVERAGES	511100115204		00000000				76.80
	609141975		09/14/16		51342	10/13/16	28,641.43	1,682.17
	01 FOOD	511100115100		00000000				1,463.68
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				138.50
	609161455		09/16/16		51342	10/13/16	28,641.43	3,534.72
	01 FOOD	511100115100		00000000				3,492.34
	02 N/A BEVERGAES	511100115204		00000000				42.38
	609190479		09/19/16		51342	10/13/16	28,641.43	2,070.43
	01 FOOD	511100115100		00000000				1,940.13
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				28.55
	609211853		09/21/16		51342	10/13/16	28,641.43	1,536.50
	01 FOOD	511100115100		00000000				1,451.61
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				4.90
	609231595		09/23/16		51342	10/13/16	28,641.43	2,276.51
	01 FOOD	511100115100		00000000				2,276.51
	609260571		09/26/16		51342	10/13/16	28,641.43	2,634.75

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	609260571		09/26/16		51342	10/13/16	28,641.43	2,634.75
	01 FOOD	511100115100		00000000				2,554.76
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	609282593		09/28/16		51342	10/13/16	28,641.43	1,308.34
	01 FOOD	511100115100		00000000				1,288.37
	02 N/A BEVERAGES	511100115204		00000000				19.97
	609301623		09/30/16		51342	10/13/16	28,641.43	2,009.06
	01 FOOD	511100115100		00000000				1,901.61
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				27.46
	610030522		10/03/16		51505	11/03/16	25,193.62	2,138.72
	01 FOOD	511100115100		00000000				1,918.27
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				118.70
	610052039		10/05/16		51505	11/03/16	25,193.62	1,466.48
	01 FOOD	511100115100		00000000				1,446.68
	02 N/A BEVERAGES	511100115204		00000000				19.80
	610071401		10/07/16		51505	11/03/16	25,193.62	2,553.24
	01 FOOD	511100115100		00000000				2,324.50
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				148.75
	610100488		10/10/16		51505	11/03/16	25,193.62	1,567.24
	01 FOOD	511100115100		00000000				1,538.69
	02 N/A BEVERAGES	511100115204		00000000				28.55
	610121721		10/12/16		51505	11/03/16	25,193.62	2,462.54
	01 FOOD	511100115100		00000000				2,280.80
	02 OPERATING SUPPLIES	511100116308		00000000				181.74
	610130125		10/13/16		51505	11/03/16	25,193.62	-10.75
	01 FOOD CREDIT	511100115100		00000000				-10.75
	610141194		10/14/16		51505	11/03/16	25,193.62	3,007.29
	01 FOOD	511100115100		00000000				2,987.49
	02 N/A BEVERAGES	511100115204		00000000				19.80
	610170558		10/17/16		51505	11/03/16	25,193.62	1,706.14
	01 FOOD	511100115100		00000000				1,706.14

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	610192075		10/19/16		51505	11/03/16	25,193.62	1,635.50
	01 FOOD	511100115100		00000000				1,556.85
	02 OPERATING SUPPLIES	511100116308		00000000				78.65
	610211382		10/21/16		51505	11/03/16	25,193.62	2,444.58
	01 FOOD	511100115100		00000000				2,245.89
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				118.70
	610240549		10/24/16		51505	11/03/16	25,193.62	2,241.94
	01 FOOD	511100115100		00000000				2,222.14
	02 N/A BEVERAGES	511100115204		00000000				19.80
	610261966		10/26/16		51505	11/03/16	25,193.62	1,491.92
	01 FOOD	511100115100		00000000				1,491.92
	610281290		10/28/16		51505	11/03/16	25,193.62	1,783.45
	01 FOOD	511100115100		00000000				1,687.48
	02 OPERATING SUPPLIES	511100116308		00000000				79.99
	03 N/A BEVERAGES	511100115204		00000000				15.98
	610291527		10/29/16		51505	11/03/16	25,193.62	705.33
	01 FOOD	511100115100		00000000				705.33
	610310579		10/31/16		51529	11/04/16	1,143.96	1,143.96
	01 FOOD	511100115100		00000000				1,115.44
	02 N/A BEVERAGES	511100115204		00000000				28.52
	611021974		11/02/16		51684	12/08/16	27,078.37	1,655.31
	01 FOOD	511100115100		00000000				1,434.86
	02 OPERATING SUPPLIES	511100116308		00000000				101.75
	03 N/A BEVERAGES	511100115204		00000000				118.70
	611041404		11/04/16		51684	12/08/16	27,078.37	2,107.17
	01 FOOD	511100115100		00000000				2,107.17
							VENDOR TOTAL:	339,595.75
T&CGYM	T & C GYMNASTICS LLC							
	622		02/26/16		50058	03/10/16	480.00	480.00
	01 GYM STARS INSTRUCTION	210755906430		00000000				480.00
	626		04/13/16		50404	05/12/16	880.00	880.00
	01 GYM STARS INSTRUCTION	210755906430		00000000				880.00
	629		06/10/16		50778	07/14/16	660.00	660.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	629		06/10/16		50778	07/14/16	660.00	660.00
	01 GYM STARS INSTRUCTION	210755906430		00000000				660.00
	632		07/29/16		50940	08/09/16	1,050.00	1,050.00
	01 GYM STARS INSTRUCTION	210755906430		00000000				1,050.00
	633		08/29/16		51159	09/08/16	700.00	700.00
	01 GYM STARS INSTRUCTION	210755906430		00000000				700.00
	638		10/21/16		51506	11/03/16	400.00	400.00
	01 GYM STARS INSTRUCTION	210755906430		00000000				400.00
	640		11/22/16		51685	12/08/16	800.00	800.00
	01 GYM STARS INSTRUCTION	210755906430		00000000				800.00
						VENDOR TOTAL:		4,970.00
T0000926	CATHY CAWIEZEL							
	121715		12/17/15		49692	01/14/16	321.59	321.59
	01 DEPOT DAYS SIGN REIMBURSEMENT	220780006303						321.59
						VENDOR TOTAL:		321.59
T0000927	BUD HICKEY							
	REFUND#805954		01/21/16		49759	01/29/16	110.00	110.00
	01 REFUND #805954	210000002000		00000000				110.00
						VENDOR TOTAL:		110.00
T0000928	ROBERT WICKLANDER							
	REFUND#805955		01/21/16		49760	01/29/16	109.00	109.00
	01 REFUND #805955	210000002000		00000000				109.00
						VENDOR TOTAL:		109.00
T0000930	JILLIAN SANTORA							
	REFUND#807207		02/02/16		49767	02/05/16	18.00	18.00
	01 REFUND #807207	210000002000		00000000				18.00
						VENDOR TOTAL:		18.00
T0000931	CLAUDIA SHULTES							
	REFUND#807206		02/02/16		49768	02/05/16	302.00	302.00
	01 REFUND #807206	210000002000		00000000				302.00
						VENDOR TOTAL:		302.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000932	DAWN YACKLEY							
	012316		01/23/16		49778	02/05/16	48.30	48.30
	01 REIMBURSEMENT	210745806303		00000000				48.30
						VENDOR TOTAL:		48.30
T0000933	DONNA CAHILL							
	REFUND#812898		02/24/16		49878	02/26/16	30.00	30.00
	01 REFUND #812898	210000002000		00000000				30.00
						VENDOR TOTAL:		30.00
T0000934	MELBA EICHINGER							
	REFUND #812899		02/24/16		49879	02/26/16	59.00	59.00
	01 REFUND #812899	210000002000		00000000				59.00
						VENDOR TOTAL:		59.00
T0000935	VIOLET SCHOEBEL							
	REFUND 021916		02/19/16		49894	03/04/16	49.00	49.00
	01 REFUND 021916	210000002000		00000000				49.00
						VENDOR TOTAL:		49.00
T0000936	ANTOINETTE JOHNSON							
	REFUND#816006		03/08/16		50077	03/11/16	24.00	24.00
	01 REFUND # 816006	210000002000		00000000				24.00
						VENDOR TOTAL:		24.00
T0000937	JANET EGGERDING							
	REFUND#822624		04/11/16		50246	04/15/16	264.00	264.00
	01 REFUND #822624	210000002000		00000000				264.00
						VENDOR TOTAL:		264.00
T0000938	RAJAN SHAH							
	REFUND#822623		04/11/16		50247	04/15/16	105.00	105.00
	01 REFUND #822623	210000002000		00000000				105.00
						VENDOR TOTAL:		105.00
T0000939	THEODORE CHILCOAT							
	REFUND#822622		04/11/16		50248	04/15/16	105.00	105.00
	01 REFUND #822622	210000002000		00000000				105.00
						VENDOR TOTAL:		105.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000940	MARY DULIK							
	REFUND#822621		04/11/16		50249	04/15/16	24.00	24.00
	01 REFUND #82621	210000002000		00000000				24.00
						VENDOR TOTAL:		24.00
T0000941	ELIZABETH PRICE							
	REFUND#822625		04/11/16		50250	04/15/16	100.00	100.00
	01 REFUND 3822625	210000002000		00000000				100.00
						VENDOR TOTAL:		100.00
T0000942	VERONICA KLYMUS							
	REFUND#822626		04/11/16		50251	04/15/16	7.00	7.00
	01 REFUND #822626	210000002000		00000000				7.00
						VENDOR TOTAL:		7.00
T0000943	BETTY FOLEY							
	REFUND#822627		04/11/16		50252	04/15/16	4.00	4.00
	01 REFUND #822627	210000002000		00000000				4.00
						VENDOR TOTAL:		4.00
T0000944	DAISY AGRES							
	REFUND#822628		04/11/16		50253	04/15/16	50.00	40.00
	01 REFUND#822628	210000002000		00000000				40.00
	REFUND#822629		04/11/16		50253	04/15/16	50.00	10.00
	01 REFUND #822629	210000002000		00000000				10.00
						VENDOR TOTAL:		50.00
T0000945	SHIRLEY OTTO							
	REFUND#622631		04/11/16		50254	04/15/16	8.00	3.00
	01 REFUND #822631	210000002000		00000000				3.00
	REFUND#822630		04/11/16		50254	04/15/16	8.00	5.00
	01 REFUND #822630	210000002000		00000000				5.00
						VENDOR TOTAL:		8.00
T0000946	MARIE MARKHAM-GONZALEZ							
	REFUND#824615		04/18/16		50271	04/22/16	7.00	7.00
	01 REFUND #824615	210000002000		00000000				7.00
						VENDOR TOTAL:		7.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000947	CHRIS BUEHLER							
	REFUND#824616		04/18/16		50272	04/22/16	64.00	64.00
	01 REFUND #824616	210000002000		00000000				64.00
						VENDOR TOTAL:		64.00
T0000948	TOM CRISCI							
	REFUND#828603		05/03/16		50301	05/06/16	100.00	100.00
	01 REFUND #828603	210000002000		00000000				100.00
						VENDOR TOTAL:		100.00
T0000949	CAROLYN SAGEMAN							
	REFUND#828602		05/03/16		50302	05/06/16	65.00	65.00
	01 REFUND #828602	210000002000		00000000				65.00
						VENDOR TOTAL:		65.00
T0000950	NANCY DIAMOND							
	REFUND#832116		05/24/16		50459	05/27/16	23.00	23.00
	01 REFUND #832116	210000002000		00000000				23.00
						VENDOR TOTAL:		23.00
T0000951	REBECCA RIGSBY							
	REFUND#832117		05/24/16		50460	05/27/16	60.00	60.00
	01 REFUND #832117	210000002000		00000000				60.00
						VENDOR TOTAL:		60.00
T0000952	PATRICIA HINSBERGER							
	REFUND#835199		05/31/16		50483	06/03/16	70.00	70.00
	01 REFUND #835199	210000002000		00000000				70.00
						VENDOR TOTAL:		70.00
T0000953	TIMOTHY CHAPMAN							
	REIMB060216		06/02/16		50636	06/24/16	925.00	925.00
	01 BASKETBALL TOURNEYS REIMBURSE	210711756430		00000000				925.00
						VENDOR TOTAL:		925.00
T0000954	TOYA O'CONNOR							
	REFUND#862614		07/07/16		50801	07/15/16	88.00	88.00
	01 REFUND #862614	210000002000		00000000				88.00
						VENDOR TOTAL:		88.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000956	DELORES STRASEN							
	REFUND#870736		07/19/16		50821	07/24/16	150.00	88.00
	01 REFUND #8707336	210000002000		00000000				88.00
	REFUND#870737		07/19/16		50821	07/24/16	150.00	62.00
	01 REFUND #870737	210000002000		00000000				62.00
						VENDOR TOTAL:		150.00
T0000957	KEN WOLTMAN							
	REFUND#870738		07/19/16		50822	07/24/16	294.00	294.00
	01 REFUND #870738	210000002000		00000000				294.00
						VENDOR TOTAL:		294.00
T0000958	MELISSA LADIN							
	REFUND#879171		08/01/16		50965	08/09/16	130.00	130.00
	01 REFUND #879171	210000002000		00000000				130.00
						VENDOR TOTAL:		130.00
T0000959	AMY HRUBEC							
	REFUND#875955		07/25/16		50966	08/09/16	36.00	36.00
	01 REFUND # 875955	210000002000		00000000				36.00
						VENDOR TOTAL:		36.00
T0000960	JUDY ERICKSON							
	REFUND#879170		08/01/16		50967	08/09/16	78.00	78.00
	01 REFUND #879170	210000002000		00000000				78.00
						VENDOR TOTAL:		78.00
T0000961	SUSAN ROBINSON							
	REFUND#884673		08/08/16		50968	08/09/16	125.00	125.00
	01 REFUND #884673	210000002000		00000000				125.00
						VENDOR TOTAL:		125.00
T0000962	BRITTNEY VALDEZ							
	REFUND#884672		08/08/16		50969	08/09/16	25.00	25.00
	01 REFUND #884672	210000002000		00000000				25.00
						VENDOR TOTAL:		25.00
T0000963	ANDREA FLORES							
	REFUND081916		08/19/16		51015	08/26/16	120.00	120.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REFUND081916		08/19/16		51015	08/26/16	120.00	120.00
	01 REFUND 081916	210000002000		00000000				120.00
						VENDOR TOTAL:		120.00
T0000964	ANGELA FUERST							
	REFUND#895369		08/30/16		51038	09/02/16	70.00	70.00
	01 REFUND #895369	210000002000		00000000				70.00
						VENDOR TOTAL:		70.00
T0000965	DIANNA CATES							
	REFUND#895368		08/30/16		51039	09/02/16	12.00	12.00
	01 REFUND #895368	210000002000		00000000				12.00
						VENDOR TOTAL:		12.00
T0000966	PRISCILLA WATKINS							
	REFUND#895601		08/31/16		51040	09/02/16	94.00	94.00
	01 REFUND #895601	210000002000		00000000				94.00
						VENDOR TOTAL:		94.00
T0000967	JEFF DRENDEL							
	REFUND#895602		08/31/16		51041	09/02/16	100.00	100.00
	01 REFUND #895602	210000002000		00000000				100.00
						VENDOR TOTAL:		100.00
T0000968	TOM CRISCI							
	REFUND#900240		09/19/16		51216	09/23/16	100.00	100.00
	01 REFUND #900240	210000002000		00000000				100.00
						VENDOR TOTAL:		100.00
T0000969	LISLE SLAMMERS							
	080916		08/09/16		51217	09/23/16	168.19	168.19
	01 SUPPLIES REIMBURSEMENT	210762006303		00000000				168.19
						VENDOR TOTAL:		168.19
T0000970	ILSE MESSNER							
	REFUND#900644		09/21/16		51218	09/23/16	40.00	40.00
	01 REFUND #900644	210000002000		00000000				40.00
						VENDOR TOTAL:		40.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000971	WILLIAM MUCK							
	REFUND#902854		10/12/16		51364	10/14/16	20.00	20.00
	01 REFUND #902854	210000002000		00000000				20.00
						VENDOR TOTAL:		20.00
T0000972	CHRIS RESTER							
	REFUND#902855		10/12/16		51365	10/14/16	60.00	60.00
	01 REFUND #902855	210000002000		00000000				60.00
						VENDOR TOTAL:		60.00
T0000973	DEBBIE LINTON							
	REFUND#902856		10/12/16		51366	10/14/16	24.00	24.00
	01 REFUND #902856	210000002000		00000000				24.00
						VENDOR TOTAL:		24.00
T0000974	DAWN BOUSKA							
	REFUND #902857		10/12/16		51367	10/14/16	71.00	71.00
	01 REFUND #902857	210000002000		00000000				71.00
						VENDOR TOTAL:		71.00
T0000975	TRACEY NARDI							
	REFUND #902859		10/12/16		51368	10/14/16	85.00	10.00
	01 REFUND #902859	210000002000		00000000				10.00
	REFUND#902858		10/12/16		51368	10/14/16	85.00	75.00
	01 REFUND #902858	210000002000		00000000				75.00
						VENDOR TOTAL:		85.00
T0000977	LEANDRO TENAGLIA							
	REFUND#906005		10/25/16		51415	10/28/16	10.00	10.00
	01 REFUND #906005	210000002000		00000000				10.00
						VENDOR TOTAL:		10.00
T0000978	CHERYL KEATING							
	REFUND#906006		10/25/16		51416	10/28/16	20.00	20.00
	01 REFUND #906006	210000002000		00000000				20.00
						VENDOR TOTAL:		20.00
T0000979	STEPHANIE GURGONE							
	REFUND#606007		10/25/16		51417	10/28/16	65.00	65.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REFUND#606007		10/25/16		51417	10/28/16	65.00	65.00
	01 REFUND #606007	210000002000		00000000				65.00
						VENDOR TOTAL:		65.00
T0000981	JENNIFER VAN DER BOSCH							
	REFUND#906597		10/26/16		51418	10/28/16	80.00	80.00
	01 REFUND #906597	210000002000		00000000				80.00
						VENDOR TOTAL:		80.00
T0000982	DAVID NICHOLAS							
	REFUND#906598		10/26/16		51419	10/28/16	37.00	37.00
	01 REFUND #906598	210000002000		00000000				37.00
						VENDOR TOTAL:		37.00
T0000983	MARK BARTKOWICZ							
	REFUND#906599		10/26/16		51420	10/28/16	24.00	24.00
	01 REFUND #906599	210000002000		00000000				24.00
						VENDOR TOTAL:		24.00
T0000984	GLORIA GOLEC							
	REFUND#907943		11/09/16		51549	11/11/16	60.00	60.00
	01 REFUND #907943	210000002000		00000000				60.00
						VENDOR TOTAL:		60.00
T0000985	PATTY LADAS							
	REFUND#907944		11/09/16		51550	11/11/16	75.00	75.00
	01 REFUND #907944	210000002000		00000000				75.00
						VENDOR TOTAL:		75.00
T0000986	CREW 108							
	111016		11/10/16		51551	11/11/16	310.00	310.00
	01 BOY SCOUT WREATHS	100600026273		00000000				310.00
						VENDOR TOTAL:		310.00
T0000988	JEANNE DONALDSON							
	REFUND#909402		12/01/16		51589	12/02/16	140.00	140.00
	01 REFUND #909402	210000002000		00000000				140.00
						VENDOR TOTAL:		140.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000989	JAMES BRATTHAUER							
	REFUND#909777		12/06/16		51706	12/09/16	65.00	65.00
	01 REFUND #909777	210000002000		00000000				65.00
						VENDOR TOTAL:		65.00
T0000990	ELEANOR LENCIONI							
	REFUND#909778		12/06/16		51707	12/09/16	2.00	2.00
	01 REFUND #909778	210000002000		00000000				2.00
						VENDOR TOTAL:		2.00
T0000991	JOE FERRARI							
	REFUND#909779		12/06/16		51708	12/09/16	59.00	59.00
	01 REFUND #909779	210000002000		00000000				59.00
						VENDOR TOTAL:		59.00
T0000992	SHARON CODY							
	REFUND#909780		12/06/16		51709	12/09/16	15.00	15.00
	01 REFUND #909780	210000002000		00000000				15.00
						VENDOR TOTAL:		15.00
T0000993	MARISELA WEIR							
	REFUND#909781		12/06/16		51710	12/09/16	33.00	33.00
	01 RFUND #909781	210000002000		00000000				33.00
						VENDOR TOTAL:		33.00
T0000994	MARY CRUZ							
	REFUND#909782		12/06/16		51711	12/09/16	69.00	69.00
	01 REFUND #909782	210000002000		00000000				69.00
						VENDOR TOTAL:		69.00
T0000995	JAN ARNOLD							
	113016B		11/30/16		51833	12/29/16	40.00	40.00
	01 DIRECTORS LUNCHEON REFUND	100000004404		00000000				40.00
						VENDOR TOTAL:		40.00
T0000996	LAURA BARRON							
	113016		11/30/16		51735	12/16/16	40.00	40.00
	01 DIRECTOR'S LUNCHEON REFUND	100000004404		00000000				40.00
						VENDOR TOTAL:		40.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TEMPER	TEMPERATURE ENGINEERING, INC							
	908430		04/18/16		50405	05/12/16	1,433.47	1,433.47
	01 ICE MACHINE REPAIR	100600136260		00000000				1,433.47
						VENDOR TOTAL:		1,433.47
TEMPERA	LEXINGTON CORP ENTERPRISES INC							
	4523086-00		06/24/16		50941	08/09/16	665.81	422.10
	01 MOTOR PULLEYS	101200016260		00000000				422.10
	4523169-00		06/27/16		50941	08/09/16	665.81	235.15
	01 MOTOR PULLEY	101200016260		00000000				235.15
	4523173-00		06/24/16		50941	08/09/16	665.81	8.56
	01 CC HVAC BELTS	101200016260		00000000				8.56
	4612494-00		09/07/16		51343	10/13/16	1,311.41	1,265.41
	01 REC CTR A/C CIRCUIT BOARD	401200036260		00000000				1,265.41
	4613143-00		09/09/16		51343	10/13/16	1,311.41	46.00
	01 OUTDOOR TEMP SENSOR	211200036260		00000000				46.00
	4690015-00		11/14/16		51686	12/08/16	368.57	368.57
	01 REC CTR CAPACITOR & MOTOR	100600136260		00000000				368.57
	4716228-00		12/08/16		51834	12/29/16	112.80	90.06
	01 YENDER HSE CONDENSATE DRAIN	221200166260		00000000				90.06
	4740383-00		12/16/16		51834	12/29/16	112.80	22.74
	01 HEATER IGNITOR	221200166260		00000000				22.74
						VENDOR TOTAL:		2,458.59
TENRING	TEN RING ARCHERY LLC							
	1736		01/17/16		49844	02/11/16	264.00	264.00
	01 JAN-FEB 2016 ARCHERY INSTR	210713056430		00000000				264.00
	1742		02/25/16		50059	03/10/16	176.00	176.00
	01 FEB-MAR 2016 ARCHERY INSTR	210713056430		00000000				176.00
	1748		04/20/16		50406	05/12/16	132.00	132.00
	01 MAR-APR 2016 ARCHERY INSTR	210713056430		00000000				132.00
	1756		04/20/16		50999	08/24/16	352.00	352.00
	01 JUN-JUL 2016 ARCHERY INSTR	210713056430		00000000				352.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1760		07/25/16		50942	08/09/16	352.00	352.00
	01 ARCHERY CAMP	210713056430		00000000				352.00
	1761		09/05/16		51344	10/13/16	352.00	352.00
	01 SEP 2016 ARCHERY INSTRUCTION	210713056430		00000000				352.00
	1769		10/27/16		51552	11/11/16	352.00	352.00
	01 OCT-NOV 2016 ARCHERY INSTRUC	210713056430		00000000				352.00
	1770		11/28/16		51687	12/08/16	440.00	440.00
	01 NOV-DEC 2016 ARCHERY INSTR	210713056430		00000000				440.00
						VENDOR TOTAL:		2,420.00
THE	THE SIGN AUTHORITY INC							
	7487		12/03/15		49693	01/14/16	590.84	465.84
	01 PARK SIGNS	100600026273						465.84
	7501		12/09/15		49693	01/14/16	590.84	125.00
	01 PARK SIGNS	100600026273						125.00
						VENDOR TOTAL:		590.84
THEFUN1	THE FUN ONES INC							
	51862		09/19/16		51219	09/23/16	660.00	660.00
	01 MONSTER MADNESS INFLATABLES	210741006430		00000000				660.00
						VENDOR TOTAL:		660.00
THEILLUM	THE ILLUMINATORS INC							
	1101161-REV1-LED		11/08/16		51553	11/11/16	1,590.00	1,590.00
	01 RB LIGHTING	511000106260		00000000				1,590.00
	120116		12/01/16		51688	12/08/16	1,060.00	1,060.00
	01 INSTALL LANDSCAPE LIGHTS	511000106260		00000000				1,060.00
						VENDOR TOTAL:		2,650.00
THEMULCH	THE MULCH CENTER							
	16707		07/21/16		50943	08/09/16	1,260.00	1,260.00
	01 ADA MULCH	270600026290		00000000				1,260.00
	9111		01/07/15		49694	01/14/16	1,260.00	1,260.00
	01 ADA MULCH	270600026290						1,260.00
	9719		03/16/16		50224	04/14/16	2,520.00	2,520.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9719		03/16/16		50224	04/14/16	2,520.00	2,520.00
	01 PLAYGROUND MULCH	270600026290		00000000				2,520.00
						VENDOR TOTAL:		5,040.00
THURMANC	CHERYL THURMAN							
	081016		08/10/16		51736	12/16/16	14.66	14.66
	01 PAYROLL CHECK REPLACEMENT	100000001010		00000000				14.66
						VENDOR TOTAL:		14.66
TITLEI	TITLEIST							
	901762373B		12/15/15		50090	03/18/16	54.00	54.00
	01 BALANCE ON INVOICE	511000105000		00000000				54.00
	901967717		02/17/16		50060	03/10/16	4,204.31	1,816.21
	01 MERCHANDISE	511000105000		00000000				1,816.21
	901967718		02/17/16		50060	03/10/16	4,204.31	1,198.48
	01 MERCHANDISE	511000105000		00000000				1,198.48
	902021264		03/01/16		50060	03/10/16	4,204.31	679.24
	01 RB MERCHANDISE	511000105000		00000000				679.24
	902021265		03/01/16		50060	03/10/16	4,204.31	510.38
	01 RB MERCHANDISE	511000105000		00000000				510.38
	902416111		04/25/16		50407	05/12/16	233.64	233.64
	01 MERCHANDISE	511000105000		00000000				233.64
	902860179		07/13/16		50944	08/09/16	540.00	540.00
	01 GOLF BALLS	511000105000		00000000				540.00
	902944897		08/09/16		51160	09/08/16	399.38	399.38
	01 RB MERCHANDISE	511000105000		00000000				399.38
						VENDOR TOTAL:		5,431.33
TMG	TRIBUNE MEDIA GROUP							
	002677812		04/22/16		50587	06/09/16	887.00	887.00
	01 WEDDING OPEN HOUSE ADS	511100116410		00000000				887.00
						VENDOR TOTAL:		887.00
TOO	MICHAEL TOOHEY							
	FSA-022916		02/29/16		49895	03/04/16	513.37	513.37

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FSA-022916		02/29/16		49895	03/04/16	513.37	513.37
	01 2015 FSA REIMBURSEMENT	100000002012		00000000				315.68
	02 2016 FSA REIMBURSEMENT	100000002012		00000000				197.69
	FSA011516		01/15/16		49717	01/22/16	98.90	98.90
	01 FSA REIMBURSEMENT	100000002012						98.90
	FSA031516		03/15/16		50091	03/18/16	78.62	78.62
	01 FSA REIMBURSEMNT	100000002012		00000000				78.62
	FSA033116		03/31/16		50130	04/08/16	204.37	204.37
	01 FSA REIMBURSEMENT	100000002012		00000000				204.37
	FSA041516		04/15/16		50273	04/22/16	199.34	199.34
	01 FSA REIMBURSEMENT	100000002012		00000000				199.34
	FSA042916		04/29/16		50303	05/06/16	199.34	199.34
	01 FSA REIMBURSEMENT	100000002012		00000000				199.34
	FSA051316		05/13/16		50444	05/20/16	120.64	120.64
	01 FSA REIMBURSEMENT	100000002012		00000000				120.64
	FSA063016		06/30/16		50664	07/01/16	646.88	646.88
	01 063016 FSA REIMBURSEMENT	100000002012		00000000				646.88
	FSA072916		07/29/16		50840	07/29/16	353.12	353.12
	01 FSA REIMBURSEMENT	100000002012		00000000				353.12
							VENDOR TOTAL:	2,414.58
TORVAC	TORVAC, DIV OF DARLING INTL							
	090:2743188		02/24/16		50061	03/10/16	225.00	225.00
	01 OIL TANKS CLEARED	511100116260		00000000				225.00
	090:2783276		05/18/16		50588	06/09/16	892.00	352.00
	01 OIL TANK CLEANING	511100116260		00000000				352.00
	090:2783503		05/18/16		50588	06/09/16	892.00	540.00
	01 OIL TANK CLEANING	511100116260		00000000				540.00
	090:2822725		08/15/16		51161	09/08/16	225.00	225.00
	01 OIL TANK CLEANING	511100116260		00000000				225.00
	090:2862841		11/09/16		51689	12/08/16	227.00	227.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090:2862841		11/09/16		51689	12/08/16	227.00	227.00
	01 OIL TANKS CLEANING	511100116260		00000000				227.00
						VENDOR TOTAL:		1,569.00
TRAVEL	TRAVELING WORLD OF REPTILES							
	051316		05/06/16		50304	05/06/16	300.00	300.00
	01 MOTHER/SON NIGHT ENTERTNR	210740356430		00000000				300.00
						VENDOR TOTAL:		300.00
TRESS	TRESSLER LLP							
	367765		01/19/16		49845	02/11/16	927.50	927.50
	01 DEC 2015 LEGAL FEES	100000006470		00000000				927.50
	368783		02/16/16		50062	03/10/16	332.50	332.50
	01 JAN 2016 LEGAL FEES	100000006470		00000000				332.50
	369647		03/07/16		50225	04/14/16	1,050.00	1,050.00
	01 FEB 2016 LEGAL FEES	100000006470		00000000				1,050.00
	370891		04/14/16		50408	05/12/16	455.00	455.00
	01 MAR 2016 LEGAL FEES	100000006470		00000000				455.00
	371976		05/12/16		50589	06/09/16	1,820.00	1,820.00
	01 APRIL 2016 LEGAL FEES	100000006470		00000000				1,820.00
	372549		06/07/16		50779	07/14/16	717.50	717.50
	01 MAY 2016 LEGAL FEES	100000006470		00000000				717.50
	373952		07/20/16		50945	08/09/16	70.00	70.00
	01 JUNE 2016 LEGAL FEES	100000006470		00000000				70.00
	374491		08/16/16		51162	09/08/16	1,225.00	1,225.00
	01 JULY 2016 LEGAL FEES	100000006470		00000000				1,225.00
	375427		09/09/16		51345	10/13/16	1,015.00	1,015.00
	01 AUGUST 2016 LEGAL FEES	100000006470		00000000				1,015.00
	376485		10/14/16		51507	11/03/16	1,487.50	1,487.50
	01 SEPT 2016 LEGAL FEES	100000006470		00000000				1,487.50
	377623		11/18/16		51690	12/08/16	490.00	490.00
	01 OCT 2016 LEGAL FEES	100000006470		00000000				490.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	378097		12/08/16		51835	12/29/16	1,855.00	1,855.00
	01 NOV 2016 LEGAL FEES	100000006470		00000000				1,855.00
							VENDOR TOTAL:	11,445.00
TREX	T-REXPLORERS LLC							
	2016033006		07/01/16		50946	08/09/16	945.00	945.00
	01 T-REXPLORERS 2016 SUMMER CAMPS	210765006430		00000000				945.00
							VENDOR TOTAL:	945.00
TRI-C	TRI-C CLUB SUPPLY INC							
	333328		09/09/16		51508	11/03/16	59.61	59.61
	01 LOTION	210900126265		00000000				59.61
							VENDOR TOTAL:	59.61
TRUSSELL	STEPHANIE TRUSSELL							
	103116		10/31/16		51737	12/16/16	47.10	47.10
	01 REPLACEMENT PAYROLL CHECK	100000001010		00000000				47.10
							VENDOR TOTAL:	47.10
TURANO	TURANO BAKING COMPANY							
	670660526		12/30/15		49695	01/14/16	560.04	62.08
	01 BREAD PRODUCTS	511100115100						62.08
	670667162		01/02/16		49695	01/14/16	560.04	49.69
	01 BREAD PRODUCTS	511100115100						49.69
	670702730		01/16/16		49846	02/11/16	652.98	109.95
	01 BREAD PRODUCTS	511100115100		00000000				109.95
	670711161		01/20/16		49846	02/11/16	652.98	49.20
	01 BREAD PRODUCTS	511100115100		00000000				49.20
	670717369		01/22/16		49846	02/11/16	652.98	144.26
	01 BREAD PRODUCTS	511100115100		00000000				144.26
	670738528		01/30/16		49846	02/11/16	652.98	122.05
	01 BREAD PRODUCTS	511100115100		00000000				122.05
	670770776		02/12/16		50063	03/10/16	797.86	80.03
	01 BREAD PRODUCTS	511100115100		00000000				80.03
	670788701		02/19/16		50063	03/10/16	797.86	52.34

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	670788701		02/19/16		50063	03/10/16	797.86	52.34
	01 BREAD PRODUCTS	511100115100		00000000				52.34
	670800441		02/24/16		50063	03/10/16	797.86	60.49
	01 BREAD PRODUCTS	511100115100		00000000				60.49
	670806739		02/26/16		50063	03/10/16	797.86	123.22
	01 BREAD PRODUCTS	511100115100		00000000				123.22
	670842906		03/11/16		50274	04/22/16	1,367.34	123.25
	01 BREAD PRODUCTS	511100115100		00000000				123.25
	670846172		03/12/16		50274	04/22/16	1,367.34	36.98
	01 BREAD PRODUCTS	511100115100		00000000				36.98
	670853252		03/15/16		50274	04/22/16	1,367.34	28.02
	01 BREAD PRODUCTS	511100115100		00000000				28.02
	670875960		03/24/16		50274	04/22/16	1,367.34	28.95
	01 BREAD PRODUCTS	511100115100		00000000				28.95
	670896522		04/01/16		50274	04/22/16	1,367.34	57.75
	01 BREAD PRODUCTS	511100115100		00000000				57.75
	670926569		04/13/16		50409	05/12/16	1,182.88	51.85
	01 BREAD PRODUCTS	511100115100		00000000				51.85
	670963319		04/27/16		50409	05/12/16	1,182.88	77.62
	01 BREAD PRODUCTS	511100115100		00000000				77.62
	670981674		05/04/16		50409	05/12/16	1,182.88	95.48
	01 BREAD PRODUCTS	511100115100		00000000				95.48
	671006438		05/13/16		50590	06/09/16	1,587.39	93.80
	01 BREAD PRODUCTS	511100115100		00000000				93.80
	671018478		05/18/16		50590	06/09/16	1,587.39	50.57
	01 BREAD PRODUCTS	511100115100		00000000				50.57
	671024929		05/20/16		50590	06/09/16	1,587.39	130.83
	01 BREAD PRODUCTS	511100115100		00000000				130.83
	671036957		05/25/16		50590	06/09/16	1,587.39	65.76
	01 BREAD PRODUCTS	511100115100		00000000				65.76

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	671043433		05/27/16		50590	06/09/16	1,587.39	137.11
	01 BREAD PRODUCTS	511100115100		00000000				137.11
	671047984		05/29/16		50590	06/09/16	1,587.39	127.12
	01 BREAD PRODUCTS	511100115100		00000000				127.12
	671052839		06/01/16		50590	06/09/16	1,587.39	60.37
	01 BREAD PRODUCTS	511100115100		00000000				60.37
	671059270		06/03/16		50780	07/14/16	1,785.45	99.34
	01 BREAD PRODUCTS	511100115100		00000000				99.34
	671071228		06/08/16		50780	07/14/16	1,785.45	95.99
	01 BREAD PRODUCTS	511100115100		00000000				95.99
	671077605		06/10/16		50780	07/14/16	1,785.45	81.71
	01 BREAD PRODUCTS	511100115100		00000000				81.71
	671095949		06/17/16		50780	07/14/16	1,785.45	82.48
	01 BREAD PRODUCTS	511100115100		00000000				82.48
	671107942		06/22/16		50780	07/14/16	1,785.45	46.76
	01 BREAD PRODUCTS	511100115100		00000000				46.76
	671114361		06/24/16		50780	07/14/16	1,785.45	73.71
	01 BREAD PRODUCTS	511100115100		00000000				73.71
	671126290		06/29/16		50780	07/14/16	1,785.45	126.16
	01 BREAD PRODUCTS	511100115100		00000000				126.16
	671132719		07/01/16		50780	07/14/16	1,785.45	171.00
	01 BREAD PRODUCTS	511100115100		00000000				171.00
	671142038		07/06/16		50947	08/09/16	1,366.14	36.33
	01 BREAD PRODUCTS	511100115100		00000000				36.33
	671148466		07/08/16		50947	08/09/16	1,366.14	74.23
	01 BREAD PRODUCTS	511100115100		00000000				74.23
	671160362		07/13/16		50947	08/09/16	1,366.14	59.20
	01 BREAD PRODUCTS	511100115100		00000000				59.20
	671166793		07/15/16		50947	08/09/16	1,366.14	77.72
	01 BREAD PRODUCTS	511100115100		00000000				77.72
	671178754		07/20/16		50947	08/09/16	1,366.14	49.96

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	671178754		07/20/16		50947	08/09/16	1,366.14	49.96
	01 BREAD PRODUCTS	511100115100		00000000				49.96
	671185152		07/22/16		50947	08/09/16	1,366.14	71.21
	01 BREAD PRODUCTS	511100115100		00000000				71.21
	671197057		07/27/16		50947	08/09/16	1,366.14	99.60
	01 BREAD PRODUCTS	511100115100		00000000				99.60
	671203459		07/29/16		50947	08/09/16	1,366.14	145.88
	01 BREAD PRODUCTS	511100115100		00000000				145.88
	671206770		07/30/16		50947	08/09/16	1,366.14	58.36
	01 BREAD PRODUCTS	511100115100		00000000				58.36
	671215409		08/03/16		51163	09/08/16	1,683.40	76.95
	01 BREAD PRODUCTS	511100115100		00000000				76.95
	671221822		08/05/16		51163	09/08/16	1,683.40	82.42
	01 BREAD PRODUCTS	511100115100		00000000				82.42
	671233807		08/10/16		51163	09/08/16	1,683.40	114.21
	01 BREAD PRODUCTS	511100115100		00000000				114.21
	671240203		08/12/16		51163	09/08/16	1,683.40	124.26
	01 BREAD PRODUCTS	511100115100		00000000				124.26
	671252169		08/17/16		51163	09/08/16	1,683.40	112.07
	01 BREAD PRODUCTS	511100115100		00000000				112.07
	671258668		08/19/16		51163	09/08/16	1,683.40	58.40
	01 BREAD PRODUCTS	511100115100		00000000				58.40
	671270696		08/24/16		51163	09/08/16	1,683.40	139.30
	01 BREAD PRODUCTS	511100115100		00000000				139.30
	671289218		08/31/16		51163	09/08/16	1,683.40	109.06
	01 BREAD PRODUCTS	511100115100		00000000				109.06
	671315064		09/10/16		51346	10/13/16	1,477.09	117.00
	01 BREAD PRODUCTS	511100115100		00000000				117.00
	671323824		09/14/16		51346	10/13/16	1,477.09	83.28
	01 BREAD PRODUCTS	511100115100		00000000				83.28

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	671342356		09/21/16		51346	10/13/16	1,477.09	84.84
	01 BREAD PRODUCTS	511100115100		00000000				84.84
	671360930		09/28/16		51346	10/13/16	1,477.09	91.01
	01 BREAD PRODUCTS	511100115100		00000000				91.01
	671370662		10/01/16		51346	10/13/16	1,477.09	171.00
	01 BREAD PRODUCTS	511100115100		00000000				171.00
	671379317		10/05/16		51509	11/03/16	1,033.29	60.21
	01 BREAD PRODUCTS	511100115100		00000000				60.21
	671397612		10/12/16		51509	11/03/16	1,033.29	69.73
	01 BREAD PRODUCTS	511100115100		00000000				69.73
	671404050		10/14/16		51509	11/03/16	1,033.29	36.82
	01 BREAD PRODUCTS	511100115100		00000000				36.82
	671407325		10/15/16		51509	11/03/16	1,033.29	122.43
	01 BREAD PRODUCTS	511100115100		00000000				122.43
	671411268		10/17/16		51509	11/03/16	1,033.29	70.25
	01 BREAD PRODUCTS	511100115100		00000000				70.25
	671415976		10/19/16		51509	11/03/16	1,033.29	107.15
	01 BREAD PRODUCTS	511100115100		00000000				107.15
	671419017		10/20/16		51509	11/03/16	1,033.29	43.88
	01 BREAD PRODUCTS	511100115100		00000000				43.88
	671434410		10/26/16		51509	11/03/16	1,033.29	63.46
	01 BREAD PRODUCTS	511100115100		00000000				63.46
	671445219		10/30/16		51691	12/08/16	1,347.51	122.04
	01 BREAD PRODUCTS	511100115100		00000000				122.04
	671452873		11/02/16		51691	12/08/16	1,347.51	43.11
	01 BREAD PRODUCTS	511100115100		00000000				43.11
	671455911		11/03/16		51691	12/08/16	1,347.51	89.90
	01 BREAD PRODUCTS	511100115100		00000000				89.90
	671462568		11/05/16		51691	12/08/16	1,347.51	103.41
	01 BREAD PRODUCTS	511100115100		00000000				103.41
	671469720		11/08/16		51691	12/08/16	1,347.51	8.70

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	671469720		11/08/16		51691	12/08/16	1,347.51	8.70
	01 BREAD PRODUCTS	511100115100		00000000				8.70
	671471273		11/09/16		51691	12/08/16	1,347.51	111.04
	01 BREAD PRODUCTS	511100115100		00000000				111.04
	671477728		11/11/16		51691	12/08/16	1,347.51	63.45
	01 BREAD PRODUCTS	511100115100		00000000				63.45
	671481022		11/12/16		51691	12/08/16	1,347.51	51.47
	01 BREAD PRODUCTS	511100115100		00000000				51.47
	671484979		11/14/16		51691	12/08/16	1,347.51	115.30
	01 BREAD PRODUCTS	511100115100		00000000				115.30
	671489738		11/16/16		51691	12/08/16	1,347.51	115.51
	01 BREAD PRODUCTS	511100115100		00000000				115.51
	671499503		11/19/16		51691	12/08/16	1,347.51	140.43
	01 BREAD PRODUCTS	511100115100		00000000				140.43
	671508460		11/23/16		51691	12/08/16	1,347.51	45.47
	01 BREAD PRODUCTS	511100115100		00000000				45.47
	671518817		11/28/16		51691	12/08/16	1,347.51	66.90
	01 BREAD PRODUCTS	511100115100		00000000				66.90
	671540298		12/06/16		51836	12/29/16	1,279.92	34.90
	01 BREAD PRODUCTS	511100115100		00000000				34.90
	671541849		12/07/16		51836	12/29/16	1,279.92	123.87
	01 FOOD	511100115100		00000000				123.87
	671551710		12/10/16		51836	12/29/16	1,279.92	207.71
	01 BREAD PRODUCTS	511100115100		00000000				207.71
	671560341		12/14/16		51836	12/29/16	1,279.92	56.35
	01 BREAD PRODUCTS	511100115100		00000000				56.35
	671569966		12/17/16		51836	12/29/16	1,279.92	214.80
	01 BREAD PRODUCTS	511100115100		00000000				214.80
	671578456		12/21/16		51836	12/29/16	1,279.92	28.80
	01 BREAD PRODUCTS	511100115100		00000000				28.80

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	671584881		12/23/16		51836	12/29/16	1,279.92	185.24
	01 BREAD PRODUCTS	511100115100		00000000				185.24
	800177256		12/28/15		49695	01/14/16	560.04	126.38
	01 BREAD PRODUCTS	511100115100						126.38
	800177887		01/04/16		49695	01/14/16	560.04	98.40
	01 BREAD PRODUCTS	511100115100						98.40
	800178347		01/09/16		49695	01/14/16	560.04	122.98
	01 BREAD PRODUCTS	511100115100						122.98
	800178538		01/11/16		49695	01/14/16	560.04	100.51
	01 BREAD PRODUCTS	511100115100						100.51
	800179219		01/18/16		49846	02/11/16	652.98	88.03
	01 BREAD PRODUCTS	511100115100		00000000				88.03
	800179901		01/25/16		49846	02/11/16	652.98	60.99
	01 BREAD PRODUCTS	511100115100		00000000				60.99
	800180526		02/01/16		49846	02/11/16	652.98	78.50
	01 BREAD PRODUCTS	511100115100		00000000				78.50
	800181161		02/06/16		50063	03/10/16	797.86	102.99
	01 BREAD PRODUCTS	511100115100		00000000				102.99
	800181349		02/08/16		50063	03/10/16	797.86	76.94
	01 BREAD PRODUCTS	511100115100		00000000				76.94
	800181852		02/13/16		50063	03/10/16	797.86	52.09
	01 BREAD PRODUCTS	511100115100		00000000				52.09
	800182056		02/15/16		50063	03/10/16	797.86	106.24
	01 BREAD PRODUCTS	511100115100		00000000				106.24
	800182590		02/20/16		50063	03/10/16	797.86	69.46
	01 BREAD PRODUCTS	511100115100		00000000				69.46
	800182798		02/22/16		50063	03/10/16	797.86	74.06
	01 BREAD PRODUCTS	511100115100		00000000				74.06
	800183810		03/03/16		50274	04/22/16	1,367.34	67.68
	01 BREAD PRODUCTS	511100115100		00000000				67.68
	800184099		03/05/16		50274	04/22/16	1,367.34	163.06

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	800184099		03/05/16		50274	04/22/16	1,367.34	163.06
	01 BREAD PRODUCTS	511100115100		00000000				163.06
	800184307		03/07/16		50274	04/22/16	1,367.34	132.77
	01 BREAD PRODUCTS	511100115100		00000000				132.77
	800185097		03/14/15		50274	04/22/16	1,367.34	56.47
	01 BREAD PRODUCTS	511100115100		00000000				56.47
	800185418		03/17/16		50274	04/22/16	1,367.34	40.15
	01 BREAD PRODUCTS	511100115100		00000000				40.15
	800185692		03/19/16		50274	04/22/16	1,367.34	88.29
	01 BREAD PRODUCTS	511100115100		00000000				88.29
	800185914		03/21/16		50274	04/22/16	1,367.34	126.32
	01 BREAD PRODUCTS	511100115100		00000000				126.32
	800186406		03/26/16		50274	04/22/16	1,367.34	158.77
	01 BREAD PRODUCTS	511100115100		00000000				158.77
	800186634		03/29/16		50274	04/22/16	1,367.34	42.19
	01 BREAD PRODUCTS	511100115100		00000000				42.19
	800187060		04/02/16		50274	04/22/16	1,367.34	80.87
	01 BREAD PRODUCTS	511100115100		00000000				80.87
	800187285		04/04/16		50274	04/22/16	1,367.34	93.61
	01 BREAD PRODUCTS	511100115100		00000000				93.61
	800187465		04/06/16		50274	04/22/16	1,367.34	42.21
	01 BREAD PRODUCTS	511100115100		00000000				42.21
	800187810		04/09/16		50409	05/12/16	1,182.88	144.18
	01 BREAD PRODUCTS	511100115100		00000000				144.18
	800188037		04/11/16		50409	05/12/16	1,182.88	92.31
	01 BREAD PRODUCTS	511100115100		00000000				92.31
	800188619		04/16/16		50409	05/12/16	1,182.88	117.58
	01 BREAD PRODUCTS	511100115100		00000000				117.58
	800188881		04/18/16		50409	05/12/16	1,182.88	158.53
	01 BREAD PRODUCTS	511100115100		00000000				158.53

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	800189193		04/21/16		50409	05/12/16	1,182.88	36.54
	01 BREAD PRODUCTS	511100115100		00000000				36.54
	800189463		04/23/16		50409	05/12/16	1,182.88	145.10
	01 BREAD PRODUCTS	511100115100		00000000				145.10
	800189718		04/25/16		50409	05/12/16	1,182.88	111.30
	01 BREAD PRODUCTS	511100115100		00000000				111.30
	800190271		04/30/16		50409	05/12/16	1,182.88	89.10
	01 FOOD	511100115100		00000000				89.10
	800190514		05/02/16		50409	05/12/16	1,182.88	63.29
	01 BREAD PRODUCTS	511100115100		00000000				63.29
	800191099		05/07/16		50590	06/09/16	1,587.39	211.83
	01 BREAD PRODUCTS	511100115100		00000000				211.83
	800191330		05/09/16		50590	06/09/16	1,587.39	133.73
	01 BREAD PRODUCTS	511100115100		00000000				133.73
	800191910		05/14/16		50590	06/09/16	1,587.39	67.41
	01 BREAD PRODUCTS	511100115100		00000000				67.41
	800192130		05/16/16		50590	06/09/16	1,587.39	116.64
	01 BREAD PRODUCTS	511100115100		00000000				116.64
	800192738		05/21/16		50590	06/09/16	1,587.39	180.61
	01 BREAD PRODUCTS	511100115100		00000000				180.61
	800192966		05/23/16		50590	06/09/16	1,587.39	105.81
	01 BREAD PRODUCTS	511100115100		00000000				105.81
	800193525		05/28/16		50590	06/09/16	1,587.39	105.80
	01 BREAD PRODUCTS	511100115100		00000000				105.80
	800194332		06/04/16		50780	07/14/16	1,785.45	107.76
	01 BREAD PRODUCTS	511100115100		00000000				107.76
	800194612		06/06/16		50780	07/14/16	1,785.45	90.20
	01 BREAD PRODUCTS	511100115100		00000000				90.20
	800195258		06/11/16		50780	07/14/16	1,785.45	64.40
	01 BREAD PRODUCTS	511100115100		00000000				64.40
	800195497		06/13/16		50780	07/14/16	1,785.45	145.41

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	800195497		06/13/16		50780	07/14/16	1,785.45	145.41
	01 BREAD PRODUCTS	511100115100		00000000				145.41
	800196121		06/18/16		50780	07/14/16	1,785.45	193.18
	01 BREAD PRODUCTS	511100115100		00000000				193.18
	800196365		06/20/16		50780	07/14/16	1,785.45	77.86
	01 BREAD PRODUCTS	511100115100		00000000				77.86
	800196944		06/25/16		50780	07/14/16	1,785.45	119.77
	01 BREAD PRODUCTS	511100115100		00000000				119.77
	800197174		06/27/16		50780	07/14/16	1,785.45	110.92
	01 BREAD PRODUCTS	511100115100		00000000				110.92
	800197743		07/02/16		50780	07/14/16	1,785.45	98.80
	01 BREAD PRODUCTS	511100115100		00000000				98.80
	800198024		07/05/16		50947	08/09/16	1,366.14	107.09
	01 BREAD PRODUCTS	511100115100		00000000				107.09
	800198501		07/09/16		50947	08/09/16	1,366.14	82.53
	01 BREAD PRODUCTS	511100115100		00000000				82.53
	800198705		07/11/16		50947	08/09/16	1,366.14	96.31
	01 BREAD PRODUCTS	511100115100		00000000				96.31
	800199342		07/16/16		50947	08/09/16	1,366.14	98.72
	01 BREAD PRODUCTS	511100115100		00000000				98.72
	800199610		07/18/16		50947	08/09/16	1,366.14	123.38
	01 BREAD PRODUCTS	511100115100		00000000				123.38
	800200187		07/23/16		50947	08/09/16	1,366.14	65.27
	01 BREAD PRODUCTS	511100115100		00000000				65.27
	800200430		07/25/16		50947	08/09/16	1,366.14	120.35
	01 BREAD PRODUCTS	511100115100		00000000				120.35
	800201278		08/01/16		51163	09/08/16	1,683.40	51.63
	01 BREAD PRODUCTS	511100115100		00000000				51.63
	800201917		08/06/16		51163	09/08/16	1,683.40	93.50
	01 BREAD PRODUCTS	511100115100		00000000				93.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	800202187		08/08/16		51163	09/08/16	1,683.40	100.29
	01 BREAD PRODUCTS	511100115100		00000000				100.29
	800202756		08/13/16		51163	09/08/16	1,683.40	60.95
	01 BREAD PRODUCTS	511100115100		00000000				60.95
	800203002		08/15/16		51163	09/08/16	1,683.40	116.14
	01 BREAD PRODUCTS	511100115100		00000000				116.14
	800203619		08/20/16		51163	09/08/16	1,683.40	97.21
	01 BREAD PRODUCTS	511100115100		00000000				97.21
	800203879		08/22/16		51163	09/08/16	1,683.40	82.29
	01 BREAD PRODUCTS	511100115100		00000000				82.29
	800204448		08/27/16		51163	09/08/16	1,683.40	144.56
	01 BREAD PRODUCTS	511100115100		00000000				144.56
	800204700		08/29/16		51163	09/08/16	1,683.40	120.16
	01 BREAD PRODUCTS	511100115100		00000000				120.16
	800205300		09/03/16		51346	10/13/16	1,477.09	97.58
	01 SEAFOOD	511100115100		00000000				97.58
	800205360		09/04/16		51346	10/13/16	1,477.09	167.64
	01 BREAD PRODUCTS	511100115100		00000000				167.64
	800205629		09/06/16		51346	10/13/16	1,477.09	48.80
	01 BREAD PRODUCTS	511100115100		00000000				48.80
	800206364		09/12/16		51346	10/13/16	1,477.09	123.03
	01 BREAD PRODUCTS	511100115100		00000000				123.03
	800206915		09/17/16		51346	10/13/16	1,477.09	143.50
	01 BREAD PRODUCTS	511100115100		00000000				143.50
	800207174		09/19/16		51346	10/13/16	1,477.09	96.70
	01 BREAD PRODUCTS	511100115100		00000000				96.70
	800207774		09/24/16		51346	10/13/16	1,477.09	147.12
	01 BREAD PRODUCTS	511100115100		00000000				147.12
	800208033		09/26/16		51346	10/13/16	1,477.09	105.59
	01 BREAD PRODUCTS	511100115100		00000000				105.59
	800208818		10/03/16		51509	11/03/16	1,033.29	67.62

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	800208818		10/03/16		51509	11/03/16	1,033.29	67.62
	01 BREAD PRODUCTS	511100115100		00000000				67.62
	800209438		10/08/16		51509	11/03/16	1,033.29	100.54
	01 BREAD PRODUCTS	511100115100		00000000				100.54
	800209709		10/10/16		51509	11/03/16	1,033.29	105.56
	01 BREAD PRODUCTS	511100115100		00000000				105.56
	800209709B		10/10/16		51554	11/11/16	4.00	4.00
	01 BAL DUE ON INV #800209709	511100115100		00000000				4.00
	800211182		10/22/16		51509	11/03/16	1,033.29	85.71
	01 BREAD PRODUCTS	511100115100		00000000				85.71
	800211456		10/24/16		51509	11/03/16	1,033.29	99.93
	01 BREAD PRODUCTS	511100115100		00000000				99.93
	800213210		11/07/16		51691	12/08/16	1,347.51	98.05
	01 BREAD PRODUCTS	511100115100		00000000				98.05
	800214772		11/21/16		51691	12/08/16	1,347.51	92.01
	01 BREAD PRODUCTS	511100115100		00000000				92.01
	800215175		11/26/16		51691	12/08/16	1,347.51	80.72
	01 BREAD PRODUCTS	511100115100		00000000				80.72
	800215649		12/01/16		51836	12/29/16	1,279.92	101.92
	01 BREAD PRODUCTS	511100115100		00000000				101.92
	800215931		12/03/16		51836	12/29/16	1,279.92	119.97
	01 BREAD PRODUCTS	511100115100		00000000				119.97
	800216175		12/05/16		51836	12/29/16	1,279.92	66.20
	01 BREAD PRODUCTS	511100115100		00000000				66.20
	800217031		12/12/16		51836	12/29/16	1,279.92	49.66
	01 BREAD PRODUCTS	511100115100		00000000				49.66
	800217845		12/19/16		51836	12/29/16	1,279.92	90.50
	01 BREAD PRODUCTS	511100115100		00000000				90.50
							VENDOR TOTAL:	16,125.29
UMBBANK	UMB BANK NA							
	390125		05/11/16		50591	06/09/16	249,513.75	371.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	390125		05/11/16		50591	06/09/16	249,513.75	371.00
	01 SERIES 2010B ADMIN FEES	511000106501		00000000				185.50
	02 SERIES 2010B ADMIN FEES	511100116501		00000000				185.50
	390126		05/11/16		50591	06/09/16	249,513.75	371.00
	01 SERIES 2010A ADMIN FEES	300000006501		00000000				371.00
	390127		05/11/16		50591	06/09/16	249,513.75	371.00
	01 SERIES 2010 ADMIN FEES	300000006501		00000000				371.00
	LPD1-051616		05/16/16		50591	06/09/16	249,513.75	135,625.75
	01 GO LT PARK BONDS 2010 BAB INT	300000006502		00000000				135,625.75
	LPD1-122616		11/15/16		51692	12/08/16	1,153,400.75	335,625.75
	01 GO LT PK BOND SERIES 2010 BAB	300000006502		00000000				135,625.75
	02 GO LT PK BOND SERIES 2010 BAB	300000006503		00000000				200,000.00
	LPDA-051616		05/16/16		50591	06/09/16	249,513.75	92,125.00
	01 GO BOND SERIES 2010A INT PAYMT	300000006502		00000000				92,125.00
	LPDA-122616		11/15/16		51692	12/08/16	1,153,400.75	632,125.00
	01 GO BOND SERIES 2010A	300000006502		00000000				92,125.00
	02 GO BOND SERIES 2010A	300000006503		00000000				540,000.00
	LPDB-051616		05/16/16		50591	06/09/16	249,513.75	20,650.00
	01 GO ALT BOND SERIES 2010B INT	511000106502		00000000				10,325.00
	02 GO ALT BOND SERIES 2010B INT	511100116502		00000000				10,325.00
	LPDB-122616		11/15/16		51692	12/08/16	1,153,400.75	185,650.00
	01 GO ALT BOND SERIES 2010B	511000106502		00000000				10,325.00
	02 GO ALT BOND SERIES 2010B	510000002050		00000000				165,000.00
	03 GO ALT BOND SERIES 2010B	511100116502		00000000				10,325.00
							VENDOR TOTAL:	1,402,914.50
UNIVAR	UNIVAR USA INC							
	CH886098		05/12/13		50781	07/14/16	5,314.45	799.23
	01 HYDROCHLORIC ACID	210800066220		00000000				799.23
	CH886478		05/13/16		50781	07/14/16	5,314.45	1,818.50
	01 LIQUICHLOR	210800066220		00000000				1,818.50
	CH889236		05/26/16		50781	07/14/16	5,314.45	145.54
	01 HYDROCHLORIC ACID	210800066220		00000000				145.54

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CH890776		06/03/16		50781	07/14/16	5,314.45	350.00
	01 LIQUICHLOR	210800066260		00000000				350.00
	CH890793		06/03/16		50781	07/14/16	5,314.45	1,500.00
	01 LIQUICHLOR	210800066260		00000000				1,500.00
	CH891596		06/08/16		50781	07/14/16	5,314.45	701.18
	01 HYDROCHLORIC ACID	210800066220		00000000				701.18
	CH893597		06/16/16		50948	08/09/16	5,892.63	1,715.00
	01 LIQUICHLOR	210800066260		00000000				1,715.00
	CH896325		06/29/16		50948	08/09/16	5,892.63	1,767.50
	01 SOD HYPO	210800066220		00000000				1,767.50
	CH896708		06/30/16		50948	08/09/16	5,892.63	957.63
	01 HYDROCHLORIC ACID	210800066220		00000000				957.63
	CH898824		07/11/16		50948	08/09/16	5,892.63	1,452.50
	01 CHLORINE	210800066220		00000000				1,452.50
	CH902130		07/25/16		51164	09/08/16	4,621.11	1,131.11
	01 POOL CHEMICALS	210800066220		00000000				1,131.11
	CH902162		07/25/16		51164	09/08/16	4,621.11	1,850.00
	01 POOL CHEMICALS	210800066220		00000000				1,850.00
	CH905308		08/08/16		51164	09/08/16	4,621.11	1,640.00
	01 POOL CHLORINE	210800066220		00000000				1,640.00
	CH909863		08/29/16		51347	10/13/16	2,229.26	1,475.00
	01 CHLORINE	210800066225		00000000				1,475.00
	CH909864		08/29/16		51347	10/13/16	2,229.26	754.26
	01 HYDROCHLORIC ACID	210800066225		00000000				754.26
							VENDOR TOTAL:	18,057.45
UOFILL	UNIVERSITY OF ILLINOIS							
	64278		01/12/16		49847	02/11/16	50.00	50.00
	01 PESTICIDE TRAINING	100600026130		00000000				50.00
	70011		11/29/16		51837	12/29/16	50.00	50.00
	01 PRESTICIDE TESTING FEE	100600026130		00000000				50.00
							VENDOR TOTAL:	100.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UP	THE UPS STORE IN LISLE							
	00000009329		09/09/15		49848	02/11/16	15.00	15.00
	01 SHIPPING EXPENSE	100000006295		00000000				7.50
	02 SHIPPING EXPENSE	210000006295		00000000				7.50
	00000011151		03/31/16		50410	05/12/16	172.50	172.50
	01 BLUEPRINT PRINTING	400600026760		00000000				172.50
	12884		08/16/16		51348	10/13/16	44.12	44.12
	01 VET MEMORIAL PRINT DRAWINGS	400600026720		00000000				44.12
						VENDOR TOTAL:		231.62
UPS	UPS							
	0000R77F99186		04/30/16		50411	05/12/16	15.96	15.96
	01 SHIPPING	100000006295		00000000				7.98
	02 SHIPPING	210000006295		00000000				7.98
	0000R77F99196		05/07/16		50592	06/09/16	39.34	39.34
	01 SHIPPING EXPENSE	100000006295		00000000				19.67
	02 SHIPPING EXPENSE	210000006295		00000000				19.67
	R77F99226		05/28/16		50782	07/14/16	40.25	40.25
	01 SHIP RETURN PHONES	100000006295		00000000				20.12
	02 SHIP RETURN PHONES	210000006295		00000000				20.13
						VENDOR TOTAL:		95.55
USPOST	US POSTMASTER							
	031416		03/17/16		50092	03/18/16	4,210.35	4,210.35
	01 SUMMER 2016 BROCHURE POSTAGE	100000006295		00000000				2,105.18
	02 SUMMER 2016 BROCHURE POSTAGE	210000006295		00000000				2,105.17
	070816		07/08/16		50802	07/15/16	3,514.19	3,514.19
	01 AUTUMN 2016 BROCHURE POSTAGE	100000006295		00000000				1,757.10
	02 AUTUMN 2016 BROCHURE POSTAGE	210000006295		00000000				1,757.09
	110716		11/07/16		51555	11/11/16	3,294.89	3,294.89
	01 BROCHURE POSTAGE	100000006295		00000000				1,647.45
	02 BROCHURE POSTAGE	210000006295		00000000				1,647.44
						VENDOR TOTAL:		11,019.43
USTENNIS	UNITED STATES TENNIS COURT							
	1610		11/22/16		51838	12/29/16	39,357.00	39,357.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1610		11/22/16		51838	12/29/16	39,357.00	39,357.00
	01 TENNIS/BASKETBALL CT REPAIRS	400600026760		00000000				39,357.00
							VENDOR TOTAL:	39,357.00
V3	V3 COMPANIES OF ILLINOIS							
	053116-CG15018		05/31/16		50593	06/09/16	37,578.00	37,578.00
	01 ARBORETUM WOODS PLANTINGS	100600026760		00000000				37,578.00
	053116-ER16029		05/31/16		50783	07/14/16	1,437.50	1,437.50
	01 RB WETLAND MAINTENANCE	511000106260		00000000				1,437.50
	063016-ER16029		06/30/16		50949	08/09/16	6,375.00	2,875.00
	01 RB WETLAND MAINTENANCE	511000106260		00000000				2,875.00
	063016-ER16034		06/30/16		50949	08/09/16	6,375.00	3,500.00
	01 WOODGLENN WEED CONTROL	100600026280		00000000				3,500.00
	073116-ER16029		07/31/16		51165	09/08/16	4,190.00	690.00
	01 RB WETLANDS MAINTENANCE	511000106260		00000000				690.00
	073116-ER16038		07/31/16		51165	09/08/16	4,190.00	3,500.00
	01 RB WETLAND PLANT INSTALLATION	511000106260		00000000				3,500.00
	093016-ER16029		09/30/16		51510	11/03/16	747.50	747.50
	01 RB WETLAND MAINTENANCE	511000106260		00000000				747.50
	093116-CG15018		08/31/16		51349	10/13/16	47,866.50	47,866.50
	01 ARBORETUM WOODS PAYMT #4	400600026760		00000000				47,866.50
	103116-ER16042		10/31/16		51839	12/29/16	2,000.00	2,000.00
	01 WOODGLENN MONITORING	100600026280		00000000				2,000.00
	123115-ER15006		12/31/15		49696	01/14/16	2,380.00	2,380.00
	01 WOODGLENN WETLAND MONITORING	100600026280						2,380.00
							VENDOR TOTAL:	102,574.50
VEOLIA	ADVANCED DISPOSAL SERVICES							
	T80001996492		12/31/15		49697	01/14/16	2,278.43	2,278.43
	01 DEC 2015 TRASH & RECYCLING	100600026320						2,278.43
	T80002004890		01/31/16		50064	03/10/16	2,400.40	2,400.40
	01 JAN 2016 TRASH & RECYCLING	100600026320		00000000				2,400.40

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T80002012587		02/29/16		50227	04/14/16	2,233.78	2,233.78
	01 FEB 2016 TRASH AND RECYCLING	100600026320		00000000				2,233.78
	T80002022162		03/31/16		50412	05/12/16	2,814.43	2,814.43
	01 MAR 2016 TRASH & RECYCLING	100600026320		00000000				2,814.43
	T80002030519		04/30/16		50594	06/09/16	2,862.64	2,862.64
	01 APR 2016 GARBAGE & RECYCLING	100600026320		00000000				2,862.64
	T80002038161		05/31/16		50784	07/14/16	2,274.05	2,274.05
	01 JUNE 2016 GARBAGE & RECYCLING	100600026320		00000000				2,274.05
	T80002047190		06/30/16		51511	11/03/16	6,509.62	2,952.80
	01 JUNE 2016 TRASH & RECYCLING	100600026320		00000000				2,952.80
	T80002054800		07/31/16		51166	09/08/16	3,558.50	3,558.50
	01 JULY 2016 RECYCLING & TRASH RE	100600026320		00000000				3,558.50
	T80002061553		08/31/16		51220	09/23/16	3,006.17	3,006.17
	01 AUG 2016 RECYCLING & TRASH REM	100600026320		00000000				3,006.17
	T80002069760		09/30/16		51511	11/03/16	6,509.62	3,556.82
	01 SEP 2016 TRASH & RECYCLING	100600026320		00000000				3,556.82
	T80002077154		10/31/16		51713	12/13/16	2,455.52	2,455.52
	01 OCT 2016 TRASH & RECYCLING	100600026320		00000000				2,455.52
	T80002083706		11/30/16		51738	12/16/16	3,024.34	3,024.34
	01 NOV 2016 TRASH & RECYCLING	100600026320		00000000				3,024.34
							VENDOR TOTAL:	33,417.88
VERIZON	VERIZON WIRELESS							
	9761397193		03/01/16		50078	03/11/16	67.69	67.69
	01 FEB 2016 CELL PHONE CHARGES	100000006605		00000000				67.69
	9763042576		04/01/16		50255	04/15/16	140.50	140.50
	01 MAR 2016 CELL PHONE CHARGES	100000006605		00000000				140.50
	9764685301		05/01/16		50430	05/13/16	112.31	112.31
	01 APR 2016 CELL PHONE CHARGES	100000006605		00000000				112.31
	9766332877		06/01/16		50612	06/10/16	112.31	112.31
	01 MAY 2016 CELL PHONE CHARGES	100000006605		00000000				112.31
	9767971591		07/01/16		50803	07/15/16	112.31	112.31

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9767971591		07/01/16		50803	07/15/16	112.31	112.31
	01 MONTHLY CELL PHONE CHARGES	100000006605		00000000				112.31
	9769620290		08/01/16		51042	09/02/16	112.55	112.55
	01 CELL PHONE CHARGES	100000006605		00000000				112.55
	9771269559		09/01/16		51201	09/16/16	225.10	225.10
	01 AUG 2016 CELL PHONE CHARGES	100000006605		00000000				225.10
	9776271253		12/01/16		51739	12/16/16	225.10	225.10
	01 NOV 2016 CELL PHONE CHARGES	100000006605		00000000				225.10
							VENDOR TOTAL:	1,107.87
VFWPOST5	VFW POST 5696							
	051516		05/15/16		50461	05/27/16	175.00	175.00
	01 REMEMBERANCE FIELD SPONSORSHIP	100000006495		00000000				175.00
							VENDOR TOTAL:	175.00
VGM	VGM GROUP							
	14188		06/29/16		50785	07/14/16	272.80	272.80
	01 COURSE SUPPLIES	511000106308		00000000				272.80
	14285		07/18/16		50950	08/09/16	247.00	247.00
	01 COURSE SUPPLIES	511000106308		00000000				247.00
	CD00013410		03/09/16		50228	04/14/16	1,698.08	130.00
	01 RB COURSE SUPPLIES	511000106308		00000000				130.00
	CD00013474		03/17/16		50228	04/14/16	1,698.08	1,414.08
	01 RB COURSE SUPPLIES	511000106308		00000000				1,414.08
	CD00013591		03/30/16		50228	04/14/16	1,698.08	154.00
	01 RB COURSE SUPPLIES	511000106308		00000000				154.00
							VENDOR TOTAL:	2,217.88
VILFLO	VILLAGE FLOWER & GARDEN, INC							
	27997		05/13/16		50595	06/09/16	215.00	215.00
	01 POTTED PLANTS	210770006303		00000000				215.00
							VENDOR TOTAL:	215.00
VILOFL	VILLAGE OF LISLE							
	012616-12070003		01/26/16		49769	02/05/16	921.14	96.84

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012616-12070003		01/26/16		49769	02/05/16	921.14	96.84
	01 REC CTR WATER	210000006604		00000000				72.63
	02 REC CTR WATER	100000006604		00000000				24.21
	012616-12320001		01/26/16		49769	02/05/16	921.14	39.00
	01 PARKS DEPT WATER	100600026604		00000000				39.00
	012616-12320101		01/26/16		49769	02/05/16	921.14	19.50
	01 SOUTH/SHELTER IRRIGATION	100600026604		00000000				19.50
	012616-12320201		01/26/16		49769	02/05/16	921.14	19.50
	01 MAINBLDGE COMPLEX/POOL WATER	210800096604		00000000				19.50
	012616-12324901		01/26/16		49769	02/05/16	921.14	76.20
	01 SLAP WATER	210800096604		00000000				76.20
	012616-12325001		01/26/16		49769	02/05/16	921.14	76.20
	01 CC CORP WATER	100000006604		00000000				29.72
	02 CC REC WATER	210000006604		00000000				29.72
	03 CPF WATER	210900126604		00000000				16.76
	012616-12325101		01/26/16		49769	02/05/16	921.14	23.96
	01 BATHHOUSE WATER	210800096604		00000000				23.96
	012616-12325201		01/26/16		49769	02/05/16	921.14	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	012616-12325301		01/26/16		49769	02/05/16	921.14	22.30
	01 CONCESSION BLDG WATER	210800096604		00000000				22.30
	012616-12325601		01/26/16		49769	02/05/16	921.14	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	012616-12331401		01/26/16		49769	02/05/16	921.14	372.04
	01 WS WATER	511100116604		00000000				372.04
	012616-12331501		01/26/16		49769	02/05/16	921.14	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	012616-12331601		01/26/16		49769	02/05/16	921.14	41.80
	01 RB MAINTENANCE WATER	511000106604		00000000				41.80
	012616-13100501		01/26/16		49769	02/05/16	921.14	22.30
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				22.30

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012616-13100601		01/26/16		49769	02/05/16	921.14	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	012616-13100701		01/26/16		49769	02/05/16	921.14	22.30
	01 BEAU BIEN TAVERN WATER	220700146604		00000000				22.30
	022516-12070003		02/25/16		50079	03/11/16	897.04	108.08
	01 REC CTR WATER	210000006604		00000000				81.06
	02 REC CTR WATER	100000006604		00000000				27.02
	022516-12320001		02/25/16		50079	03/11/16	897.04	44.50
	01 PARKS DEPT WATER	100600026604		00000000				44.50
	022516-12320101		02/25/16		50079	03/11/16	897.04	19.50
	01 SOUTH SHELTER/IRRIGATION	100600026604		00000000				19.50
	022516-12320201		02/25/16		50079	03/11/16	897.04	19.50
	01 MAIN BLDG/POOL WATER	210800096604		00000000				19.50
	022516-12325001		02/25/16		50079	03/11/16	897.04	101.20
	01 CC WATER	100000006604		00000000				39.47
	02 CC WATER	210000006604		00000000				39.47
	03 CPF WATER	210900126604		00000000				22.26
	022516-12325201		02/25/16		50079	03/11/16	897.04	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	022516-12325301		02/25/16		50079	03/11/16	897.04	47.30
	01 CONCESSION BLDG WATER	210800096604		00000000				47.30
	022516-12325601		02/25/16		50079	03/11/16	897.04	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	022516-12331401		02/25/16		50079	03/11/16	897.04	183.76
	01 WS WATER	511100116604		00000000				183.76
	022516-12331501		02/25/16		50079	03/11/16	897.04	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	022516-12331601		02/25/16		50079	03/11/16	897.04	2.80
	01 RB MAINTENANCE WATER	511000106604		00000000				2.80
	022516-13100501		02/25/16		50079	03/11/16	897.04	47.30
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				47.30
	022516-13100601		02/25/16		50079	03/11/16	897.04	47.30

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022516-13100601		02/25/16		50079	03/11/16	897.04	47.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				47.30
	022516-13100701		02/25/16		50079	03/11/16	897.04	47.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				47.30
	022516-25118501		02/25/16		50079	03/11/16	897.04	39.00
	01 BLACKSMITH SHOP WATER	220700156604		00000000				39.00
	022516-28169701		02/25/16		50079	03/11/16	897.04	39.00
	01 DRINKING FOUNTAIN WATER	100000006604		00000000				39.00
	022516-35373701		02/25/16		50079	03/11/16	897.04	39.00
	01 WOODGLENN PARK IRRIGATION	100600026604		00000000				39.00
	022516-35373901		02/25/16		50079	03/11/16	897.04	44.60
	01 WOODGLENN PARK WATER	100600026604		00000000				44.60
	031416		03/14/16		50093	03/18/16	360.00	360.00
	01 2016 TENT PERMITS	100600026507		00000000				360.00
	052716-11556001		05/27/16		50628	06/17/16	1,245.34	19.50
	01 TIMBER PARK WATER	100600026604		00000000				19.50
	052716-12070003		05/27/16		50628	06/17/16	1,245.34	96.84
	01 REC CTR WATER	210000006604		00000000				72.63
	02 REC CTR WATER	100000006604		00000000				24.21
	052716-12320001		05/27/16		50628	06/17/16	1,245.34	39.00
	01 PARKS DEPT WATER	100600026604		00000000				39.00
	052716-12320101		05/27/16		50628	06/17/16	1,245.34	19.50
	01 SOUTH SHELTER/IRRIGATION WATER	100600026604		00000000				19.50
	052716-12320201		05/27/16		50628	06/17/16	1,245.34	19.50
	01 MAIN BLDG COMPLEX/POOL WATER	210800096604		00000000				19.50
	052716-12324701		05/27/16		50628	06/17/16	1,245.34	19.50
	01 CC FOUNTAIN WATER	100600026604		00000000				19.50
	052716-12324801		05/27/16		50628	06/17/16	1,245.34	19.50
	01 CC SPRINKLER/ CONCESSION WATER	100600026604		00000000				19.50
	052716-12324901		05/27/16		50628	06/17/16	1,245.34	76.20

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052716-12324901		05/27/16		50628	06/17/16	1,245.34	76.20
	01 SLAP WATER	210800096604		00000000				76.20
	052716-12325001		05/27/16		50628	06/17/16	1,245.34	22.30
	01 CC CORP WATER	100000006604		00000000				8.70
	02 CC REC WATER	210000006604		00000000				8.70
	03 CPF WATER	210900126604		00000000				4.90
	052716-12325101		05/27/16		50628	06/17/16	1,245.34	285.06
	01 BATHHOUSE WATER	210800096604		00000000				285.06
	052716-12325201		05/27/16		50628	06/17/16	1,245.34	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	052716-12325301		05/27/16		50628	06/17/16	1,245.34	22.30
	01 CONCESSION BLDG WATER	210800096604		00000000				22.30
	052716-12325601		05/27/16		50628	06/17/16	1,245.34	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	052716-12325801		05/27/16		50628	06/17/16	1,245.34	19.50
	01 RIVERVIEW/SHORT WATER	100600026604		00000000				19.50
	052716-12331401		05/27/16		50628	06/17/16	1,245.34	372.04
	01 WS WATER	511100116604		00000000				372.04
	052716-12331501		05/27/16		50628	06/17/16	1,245.34	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	052716-12331601		05/27/16		50628	06/17/16	1,245.34	41.80
	01 RB MAINTENANCE WATER	511000106604		00000000				41.80
	052716-12492501		05/27/16		50628	06/17/16	1,245.34	19.50
	01 OLD TAVERN ROAD WATER	100600026604		00000000				19.50
	052716-13100501		05/27/16		50628	06/17/16	1,245.34	22.30
	01 NETZLEY/YENDER HOUSE WATER	220700196604		00000000				22.30
	052716-13100601		05/27/16		50628	06/17/16	1,245.34	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	052716-13100701		05/27/16		50628	06/17/16	1,245.34	22.30
	01 BEUBIEN TAVERN WATER	220700146604		00000000				22.30
	052716-14007001		05/27/16		50628	06/17/16	1,245.34	19.50

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052716-14007001		05/27/16		50628	06/17/16	1,245.34	19.50
	01 SURREY RIDGE PARK WATER	100600026604		00000000				19.50
	062916-11556001		06/29/16		50823	07/24/16	3,501.44	19.50
	01 TIMBER PARK WATER	100600026604		00000000				19.50
	062916-12070003		06/29/16		50823	07/24/16	3,501.44	117.48
	01 REC CTR WATER	210000006604		00000000				88.11
	02 REC CTR WATER	100000006604		00000000				29.37
	062916-12320001		06/29/16		50823	07/24/16	3,501.44	58.50
	01 PARKS DEPT WATER	100600026604		00000000				58.50
	062916-12320101		06/29/16		50823	07/24/16	3,501.44	19.50
	01 SOUTH SHELTER WATER/IRRIGATION	100600026604		00000000				19.50
	062916-12320201		06/29/16		50823	07/24/16	3,501.44	1,657.50
	01 MAIN BLDG/COMPLEX/POOL WATER	210800096604		00000000				1,657.50
	062916-12324701		06/29/16		50823	07/24/16	3,501.44	19.50
	01 CC FOUNTAIN WATER	100600026604		00000000				19.50
	062916-12324801		06/29/16		50823	07/24/16	3,501.44	19.50
	01 CC SPRINKLER/CONCESSIONS	100600026604		00000000				19.50
	062916-12325001		06/29/16		50823	07/24/16	3,501.44	227.56
	01 CC WATER	100000006604		00000000				88.75
	02 CC WATER	210000006604		00000000				88.75
	03 CPF WATER	210900126604		00000000				50.06
	062916-12325101		06/29/16		50823	07/24/16	3,501.44	523.40
	01 BATHHOUSE WATER	210800096604		00000000				523.40
	062916-12325201		06/29/16		50823	07/24/16	3,501.44	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	062916-12325301		06/29/16		50823	07/24/16	3,501.44	22.30
	01 CONCESSION BLDG WATER	210800096604		00000000				22.30
	062916-12325601		06/29/16		50823	07/24/16	3,501.44	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	062916-12325801		06/29/16		50823	07/24/16	3,501.44	123.50
	01 RIVERVIEW /SHORT WATER	100600026604		00000000				123.50

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062916-12331401		06/29/16		50823	07/24/16	3,501.44	317.00
	01 WS WATER	511100116604		00000000				317.00
	062916-12331501		06/29/16		50823	07/24/16	3,501.44	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	062916-12331601		06/29/16		50823	07/24/16	3,501.44	22.30
	01 RB MAINTENANCE WATER	511000106604		00000000				22.30
	062916-12492501		06/29/16		50823	07/24/16	3,501.44	19.50
	01 OLD TAVERN RD WATER	100600026604		00000000				19.50
	062916-13100501		06/29/16		50823	07/24/16	3,501.44	22.30
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				22.30
	062916-13100601		06/29/16		50823	07/24/16	3,501.44	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	062916-13100701		06/29/16		50823	07/24/16	3,501.44	22.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				22.30
	062916-14007001		06/29/16		50825	07/24/16	19.50	19.50
	01 SURREY RIDGE PARK WATER	100600026604		00000000				19.50
	062916-25118501		06/29/16		50823	07/24/16	3,501.44	39.00
	01 BLACKSMITH SHOP WATER	220700156604		00000000				39.00
	062916-27442501		06/29/16		50823	07/24/16	3,501.44	39.00
	01 YACKLEY AVENUE WATER	100000006604		00000000				39.00
	062916-28169701		06/29/16		50823	07/24/16	3,501.44	39.00
	01 DRINKING FOUNTAIN WATER	100000006604		00000000				39.00
	062916-35373701		06/29/16		50823	07/24/16	3,501.44	39.00
	01 WOODGLENN PARK IRRIGATION	100600026604		00000000				39.00
	062916-35373901		06/29/16		50823	07/24/16	3,501.44	44.60
	01 WOODGLENN PARK WATER	100600026604		00000000				44.60
	072916-11556001		07/29/16		50995	08/19/16	7,146.50	19.50
	01 TIMBER PARK WATER	100600026604		00000000				19.50
	072916-12070003		07/29/16		50995	08/19/16	7,146.50	103.72
	01 REC CTR WATER	210000006604		00000000				77.79
	02 REC CTR WATER	100000006604		00000000				25.93

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072916-12320001		07/29/16		50995	08/19/16	7,146.50	45.50
	01 PARKS DEPT WATER	100600026604		00000000				45.50
	072916-12320101		07/29/16		50995	08/19/16	7,146.50	19.50
	01 PARKS DEPT WATER	100600026604		00000000				19.50
	072916-12320201		07/29/16		50995	08/19/16	7,146.50	5,759.00
	01 MAIN BLUILDING COMPLEX/POOL	210800096604		00000000				5,759.00
	072916-12324701		07/29/16		50995	08/19/16	7,146.50	19.50
	01 CC FOUNTAIN WATER	100600026604		00000000				19.50
	072916-12324801		07/29/16		50995	08/19/16	7,146.50	19.50
	01 CC SPRINKLER/CONCESSIONS	100600026604		00000000				19.50
	072916-12324901		07/29/16		50995	08/19/16	7,146.50	44.60
	01 SLAP WATER	210800096604		00000000				44.60
	072916-12325001		07/29/16		50995	08/19/16	7,146.50	158.76
	01 CC WATER	100000006604		00000000				61.92
	02 CC WATER	210000006604		00000000				61.92
	03 CPF WATER	210900126604		00000000				34.92
	072916-12325101		07/29/16		50995	08/19/16	7,146.50	344.52
	01 BATHHOUSE WATER	210800096604		00000000				344.52
	072916-12325201		07/29/16		50995	08/19/16	7,146.50	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	072916-12325301		07/29/16		50995	08/19/16	7,146.50	22.30
	01 CONCESSION BLDG WATER	210800096604		00000000				22.30
	072916-12325601		07/29/16		50995	08/19/16	7,146.50	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	072916-12325801		07/29/16		50995	08/19/16	7,146.50	65.00
	01 RIVERVIEW/SHORT WATER	100600026604		00000000				65.00
	072916-12331401		07/29/16		50995	08/19/16	7,146.50	317.00
	01 WHEATSTACK WATER	511100116604		00000000				317.00
	072916-12331501		07/29/16		50995	08/19/16	7,146.50	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	072916-12331601		07/29/16		50995	08/19/16	7,146.50	35.30

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072916-12331601		07/29/16		50995	08/19/16	7,146.50	35.30
	01 RB MAINTENANCE WATER	511000106604		00000000				35.30
	072916-12492501		07/29/16		50995	08/19/16	7,146.50	19.50
	01 OLD TAVERN RD WATER	100600026604		00000000				19.50
	072916-13100501		07/29/16		50995	08/19/16	7,146.50	22.30
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				22.30
	072916-13100601		07/29/16		50995	08/19/16	7,146.50	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	072916-13100701		07/29/16		50995	08/19/16	7,146.50	22.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				22.30
	072916-14007001		07/29/16		50995	08/19/16	7,146.50	19.50
	01 SURREY RIDGE PARK WATER	100600026604		00000000				19.50
	082916-11556001		08/29/16		51202	09/16/16	5,288.02	19.50
	01 TIMBER PARK WATER	100600026604		00000000				19.50
	082916-12070003		08/29/16		51202	09/16/16	5,288.02	124.36
	01 REC CTR WATER	210000006604		00000000				93.27
	02 REC CTR WATER	100000006604		00000000				31.09
	082916-12320001		08/29/16		51202	09/16/16	5,288.02	65.00
	01 PARKS DEPT WATER	100600026604		00000000				65.00
	082916-12320101		08/29/16		51202	09/16/16	5,288.02	19.50
	01 SOUTH SHELTER/IRRIGATION	100600026604		00000000				19.50
	082916-12320201		08/29/16		51202	09/16/16	5,288.02	1,462.50
	01 MAIN BLDG COMPLEX/POOL WATER	210800096604		00000000				1,462.50
	082916-12324701		08/29/16		51202	09/16/16	5,288.02	19.50
	01 CC FOUNTAIN WATER	100600026604		00000000				19.50
	082916-12324801		08/29/16		51202	09/16/16	5,288.02	52.00
	01 CC SPRINKLER/CONCESSIONS WATER	100600026604		00000000				52.00
	082916-12324901		08/29/16		51202	09/16/16	5,288.02	165.64
	01 SLAP WATER	210800096604		00000000				165.64
	082916-12325001		08/29/16		51202	09/16/16	5,288.02	35.30

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082916-12325001		08/29/16		51202	09/16/16	5,288.02	35.30
	01 CC WATER	100000006604		00000000				13.77
	02 CC WATER	210000006604		00000000				13.77
	03 CPF WATER	210900126604		00000000				7.76
	082916-12325101		08/29/16		51202	09/16/16	5,288.02	1,878.76
	01 BATHHOUSE WATER	210800096604		00000000				1,878.76
	082916-12325201		08/29/16		51202	09/16/16	5,288.02	145.00
	01 NORTH SHELTER WATER	100600026604		00000000				145.00
	082916-12325301		08/29/16		51202	09/16/16	5,288.02	62.44
	01 CONCESSION BUILDING WATER	210800096604		00000000				62.44
	082916-12325601		08/29/16		51202	09/16/16	5,288.02	83.08
	01 SOUTH SHELTER WATER	100600026604		00000000				83.08
	082916-12331401		08/29/16		51202	09/16/16	5,288.02	695.40
	01 WS WATER	511100116604		00000000				695.40
	082916-12331501		08/29/16		51202	09/16/16	5,288.02	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	082916-12331601		08/29/16		51202	09/16/16	5,288.02	131.24
	01 RB MAINTENANCE WATER	511000106604		00000000				131.24
	082916-12492501		08/29/16		51202	09/16/16	5,288.02	19.50
	01 OLD TAVERN WATER	100600026604		00000000				19.50
	082916-13100501		08/29/16		51202	09/16/16	5,288.02	22.30
	01 NETZLEY/YENDER HOUSE WATER	220700196604		00000000				22.30
	082916-13100601		08/29/16		51202	09/16/16	5,288.02	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	082916-13100701		08/29/16		51202	09/16/16	5,288.02	22.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				22.30
	082916-14007001		08/29/16		51202	09/16/16	5,288.02	19.50
	01 SURREY RIDGE PARK WATER	100600026604		00000000				19.50
	082916-25118501		08/29/16		51202	09/16/16	5,288.02	39.00
	01 BLACKSMITH SHOP WATER	220700156604		00000000				39.00
	082916-27442501		08/29/16		51202	09/16/16	5,288.02	39.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082916-27442501		08/29/16		51202	09/16/16	5,288.02	39.00
	01 4420 YACKLEY WATER	100000006604		00000000				39.00
	082916-28169701		08/29/16		51202	09/16/16	5,288.02	39.00
	01 DRINKING FOUNTAIN WATER	100000006604		00000000				39.00
	082916-35373701		08/29/16		51202	09/16/16	5,288.02	39.00
	01 WOODGLENN PARK IRRIGATION	100600026604		00000000				39.00
	082916-35373901		08/29/16		51202	09/16/16	5,288.02	44.60
	01 WOODGLENN PARK WATER	100600026604		00000000				44.60
	092916-11556001		09/29/16		51369	10/14/16	6,425.78	19.50
	01 TIMBER PARK WATER	100600026604		00000000				19.50
	092916-12070003		09/29/16		51369	10/14/16	6,425.78	103.72
	01 REC CTR WATER	210000006604		00000000				77.79
	02 REC CTR WATER	100000006604		00000000				25.93
	092916-12320001		09/29/16		51369	10/14/16	6,425.78	49.50
	01 PARKS DEPT WATER	100600026604		00000000				49.50
	092916-12320101		09/29/16		51369	10/14/16	6,425.78	19.50
	01 SOUTH SHELTER/IRRIGATION	100600026604		00000000				19.50
	092916-12320201		09/29/16		51369	10/14/16	6,425.78	4,992.00
	01 MAIN BLDG/COMPLEX POOL WATER	210800096604		00000000				4,992.00
	092916-12324701		09/29/16		51369	10/14/16	6,425.78	19.50
	01 CC FOUNTAIN WATER	100600026604		00000000				19.50
	092916-12324801		09/29/16		51369	10/14/16	6,425.78	19.50
	01 CC SPRINKLER/CONCESSIONS	100600026604		00000000				19.50
	092916-12324901		09/29/16		51369	10/14/16	6,425.78	69.32
	01 SLAP WATER	210800096604		00000000				69.32
	092916-12325001		09/29/16		51369	10/14/16	6,425.78	172.52
	01 CC WATER	100000006604		00000000				67.28
	02 CC WATER	210000006604		00000000				67.28
	03 CPF WATER	210900126604		00000000				37.96
	092916-12325101		09/29/16		51369	10/14/16	6,425.78	365.16
	01 BATHHOUSE WATER	210800096604		00000000				365.16

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092916-12325201		09/29/16		51369	10/14/16	6,425.78	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	092916-12325301		09/29/16		51369	10/14/16	6,425.78	22.30
	01 CONCESSION BUILDING WATER	210800096604		00000000				22.30
	092916-12325601		09/29/16		51369	10/14/16	6,425.78	22.30
	01 MAIN BLDG COMPLEX WATER	100000006604		00000000				22.30
	092916-12331401		09/29/16		51369	10/14/16	6,425.78	365.16
	01 WS WATER	511100116604		00000000				365.16
	092916-12331501		09/29/16		51369	10/14/16	6,425.78	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	092916-12331601		09/29/16		51369	10/14/16	6,425.78	35.30
	01 RB MAINTENANCE WATER	511000106604		00000000				35.30
	092916-12492501		09/29/16		51369	10/14/16	6,425.78	19.50
	01 OLD TAVERN RD WATER	100600026604		00000000				19.50
	092916-13100501		09/29/16		51369	10/14/16	6,425.78	22.30
	01 NETZLEY/YENDER HSA WATER	220700196604		00000000				22.30
	092916-13100701		09/29/16		51369	10/14/16	6,425.78	22.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				22.30
	092916-14007001		09/29/16		51369	10/14/16	6,425.78	19.50
	01 SURREY RIDGE PARK WATER	100600026604		00000000				19.50
	092919-13100601		09/29/16		51369	10/14/16	6,425.78	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	102816-11556001		10/28/16		51556	11/11/16	4,793.54	19.50
	01 TIMBER PARK WATER	100600026604		00000000				19.50
	102816-12070003		10/28/16		51556	11/11/16	4,793.54	165.64
	01 REC CTR WATER	210000006604		00000000				124.23
	02 REC CTR WATER	100000006604		00000000				41.41
	102816-12320001		10/28/16		51556	11/11/16	4,793.54	54.50
	01 PARKS DEPT WATER	100600026604		00000000				54.50
	102816-12320101		10/28/16		51556	11/11/16	4,793.54	19.50
	01 SOUTH SHELTER/IRRIGATION	100600026604		00000000				19.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102816-12320201		10/28/16		51556	11/11/16	4,793.54	19.50
	01 MAIN BLDG/COMPLEX/POOL	210800096604		00000000				19.50
	102816-12324701		10/28/16		51556	11/11/16	4,793.54	19.50
	01 CC FOUNTAIN WATER	100600026604		00000000				19.50
	102816-12324801		10/28/16		51556	11/11/16	4,793.54	19.50
	01 CC SPRINKLER/CONCESSIONS WATER	100600026604		00000000				19.50
	102816-12325001		10/28/16		51556	11/11/16	4,793.54	48.68
	01 CC WATER	100000006604		00000000				18.99
	02 CC WATER	210000006604		00000000				18.99
	03 CPF WATER	210900126604		00000000				10.70
	102816-12325101		10/28/16		51556	11/11/16	4,793.54	1,699.88
	01 BATHHOUSE WATER	210800096604		00000000				1,699.88
	102816-12325201		10/28/16		51556	11/11/16	4,793.54	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	102816-12325301		10/28/16		51556	11/11/16	4,793.54	41.80
	01 CONCESSION BLDG WATER	210800096604		00000000				41.80
	102816-12325601		10/28/16		51556	11/11/16	4,793.54	41.80
	01 SOUTH SHELTER WATER	100600026604		00000000				41.80
	102816-12331401		10/28/16		51556	11/11/16	4,793.54	612.84
	01 WHEATSTACK WATER	511100116604		00000000				612.84
	102816-12331501		10/28/16		51556	11/11/16	4,793.54	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	102816-12331601		10/28/16		51556	11/11/16	4,793.54	41.80
	01 RB MAINTENANCE WATER	511000106604		00000000				41.80
	102816-12492501		10/28/16		51556	11/11/16	4,793.54	19.50
	01 OLD TAVERN RD WATER	100600026604		00000000				19.50
	102816-13100501		10/28/16		51556	11/11/16	4,793.54	28.80
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				28.80
	102816-13100601		10/28/16		51556	11/11/16	4,793.54	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	102816-13100701		10/28/16		51556	11/11/16	4,793.54	22.30

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102816-13100701		10/28/16		51556	11/11/16	4,793.54	22.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				22.30
	102816-14007001		10/28/16		51556	11/11/16	4,793.54	19.50
	01 SURREY RIDGE PARK WATER	100600026604		00000000				19.50
	102816-25118501		10/28/16		51556	11/11/16	4,793.54	39.00
	01 BLACKSMITH SHOP WATER	220700156604		00000000				39.00
	102816-27442501		10/28/16		51556	11/11/16	4,793.54	39.00
	01 4420 YACKLEY WATER	100000006604		00000000				39.00
	102816-28169701		10/28/16		51556	11/11/16	4,793.54	39.00
	01 DRINKING FOUNTAIN WATER	100000006604		00000000				39.00
	102816-35373701		10/28/16		51556	11/11/16	4,793.54	1,670.50
	01 WOODGLENN PK IRRIGATION	100600026604		00000000				1,670.50
	102816-35373901		10/28/16		51556	11/11/16	4,793.54	44.60
	01 WOODGLENN PARK WATER	100600026604		00000000				44.60
	112916-11556001		11/29/16		51740	12/16/16	1,303.38	19.50
	01 TIMBER PARK WATER	100600026604		00000000				19.50
	112916-12070003		11/29/16		51740	12/16/16	1,303.38	117.48
	01 REC CTR WATER	210000006604		00000000				88.11
	02 REC CTR WATER	100000006604		00000000				29.37
	112916-12320001		11/29/16		51740	12/16/16	1,303.38	19.50
	01 PARKS DEPT WATER	100600026604		00000000				19.50
	112916-12320101		11/29/16		51740	12/16/16	1,303.38	19.50
	01 SOUTH SHELTER/IRRIGATION	100600026604		00000000				19.50
	112916-12320201		11/29/16		51740	12/16/16	1,303.38	19.50
	01 MIAN BLDG COMPLEX/POOL WATER	210800096604		00000000				19.50
	112916-12324701		11/29/16		51740	12/16/16	1,303.38	19.50
	01 CC FOUNTAN WATER	100600026604		00000000				19.50
	112916-12324801		11/29/16		51740	12/16/16	1,303.38	19.50
	01 CC SPRINKLER/ CONCESSIONS	100600026604		00000000				19.50
	112916-12324901		11/29/16		51740	12/16/16	1,303.38	10.58

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112916-12324901		11/29/16		51740	12/16/16	1,303.38	10.58
	01 SLAP WATER	210800096604		00000000				10.58
	112916-12325001		11/29/16		51740	12/16/16	1,303.38	131.24
	01 CC WATER	100000006604		00000000				51.18
	02 CC WATER	210000006604		00000000				51.18
	03 CPF WATER	210900126604		00000000				28.88
	112916-12325101		11/29/16		51740	12/16/16	1,303.38	344.52
	01 BATHHOUSE WATER	210800096604		00000000				344.52
	112916-12325201		11/29/16		51740	12/16/16	1,303.38	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	112916-12325301		11/29/16		51740	12/16/16	1,303.38	22.30
	01 CONCESSION BUILDING WATER	210800096604		00000000				22.30
	112916-12325601		11/29/16		51740	12/16/16	1,303.38	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	112916-12331401		11/29/16		51740	12/16/16	1,303.38	365.16
	01 WS WATER	511100116604		00000000				365.16
	112916-12331501		11/29/16		51740	12/16/16	1,303.38	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	112916-12331601		11/29/16		51740	12/16/16	1,303.38	28.80
	01 RB MAINTENANCE WATER	511000106604		00000000				28.80
	112916-12492501		11/29/16		51740	12/16/16	1,303.38	19.50
	01 OLD TAVERN RD WATER	100600026604		00000000				19.50
	112916-13100501		11/29/16		51740	12/16/16	1,303.38	15.80
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				15.80
	112916-13100601		11/29/16		51740	12/16/16	1,303.38	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	112916-13100701		11/29/16		51740	12/16/16	1,303.38	22.30
	01 BEAU BIEN TAVERN WATER	220700146604		00000000				22.30
	112916-14007001		11/29/16		51740	12/16/16	1,303.38	19.50
	01 SURREY RIDGE PARK WATER	100600026604		00000000				19.50
	1200000193		02/02/16		49880	02/26/16	1,962.74	1,565.24

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1200000193		02/02/16		49880	02/26/16	1,962.74	1,565.24
	01 JAN 2015 PARKS/ADMIN FUEL	101300046602		00000000				1,565.24
	123015-11556001		12/30/15		49632	01/15/16	1,531.26	19.50
	01 TIMBER PARK WATER	100600026604						19.50
	123015-12070003		12/30/15		49632	01/15/16	1,531.26	255.08
	01 REC CTR WATER	210000006604						191.31
	02 REC CTR WATER	100000006604						63.77
	123015-12320001		12/30/15		49632	01/15/16	1,531.26	91.00
	01 PARKS DEPT WATER	100600026604						91.00
	123015-12320101		12/30/15		49632	01/15/16	1,531.26	19.50
	01 SOUTH SHELTER/IRRIGATION	100600026604						19.50
	123015-12320201		12/30/15		49632	01/15/16	1,531.26	19.50
	01 MAIN BLDG COMPLEX/POOL	210800096604						19.50
	123015-12324701		12/30/15		49632	01/15/16	1,531.26	19.50
	01 CC FOUNTAIN	100600026604						19.50
	123015-12324801		12/30/15		49632	01/15/16	1,531.26	19.50
	01 CC SPRINKLER/CONCESSIONS WATER	100600026604						19.50
	123015-12324901		12/30/15		49632	01/15/16	1,531.26	213.80
	01 SLAP WATER	210800096604						213.80
	123015-12325001		12/30/15		49632	01/15/16	1,531.26	110.60
	01 CC CORPORATE WATER	100000006604						43.13
	02 CC REC WATER	210000006604						43.13
	03 CPF WATER	210900126604						24.34
	123015-12325201		12/30/15		49632	01/15/16	1,531.26	22.30
	01 NORTH SHELTER WATER	100600026604						22.30
	123015-12325301		12/30/15		49632	01/15/16	1,531.26	22.30
	01 CONCESSION BUILDING WATER	210800096604						22.30
	123015-12325601		12/30/15		49632	01/15/16	1,531.26	22.30
	01 SOUTH SHELTER WATER	100600026604						22.30
	123015-12325801		12/30/15		49632	01/15/16	1,531.26	19.50
	01 RIVERVIEW/SHORT ST WATER	100600026604						19.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123015-12331401		12/30/15		49632	01/15/16	1,531.26	358.28
	01 WS WATER	511100116604						358.28
	123015-12331501		12/30/15		49632	01/15/16	1,531.26	22.30
	01 RB PROSHOP WATER	511000106604						22.30
	123015-12331601		12/30/15		49632	01/15/16	1,531.26	28.80
	01 RB MAINTENANCE WATER	511000106604						28.80
	123015-12492501		12/30/15		49632	01/15/16	1,531.26	19.50
	01 OLD TAVERN ROAD WATER	100600026604						19.50
	123015-13100501		12/30/15		49632	01/15/16	1,531.26	22.30
	01 NETZLEY/YENDER HSE WATER	220700196604						22.30
	123015-13100601		12/30/15		49632	01/15/16	1,531.26	22.30
	01 DEPOT MUSEUM WATER	220700186604						22.30
	123015-13100701		12/30/15		49632	01/15/16	1,531.26	22.30
	01 BEAU BIEN TAVERN WATER	220700146604						22.30
	123015-14007001		12/30/15		49632	01/15/16	1,531.26	19.50
	01 SURREY RIDGE PARK WATER	100600026604						19.50
	123015-25118501		12/30/15		49632	01/15/16	1,531.26	39.00
	01 BLACKSMITH SHOP WATER	220700156604						39.00
	123015-27442501		12/30/15		49718	01/22/16	39.00	39.00
	01 4420 YACKLEY WATER SERVICE	100000006604						39.00
	123015-28169701		12/30/15		49632	01/15/16	1,531.26	39.00
	01 DRINKING FOUNTAIN WATER	100000006604						39.00
	123015-35373701		12/30/15		49632	01/15/16	1,531.26	39.00
	01 WOODGLENN PARK IRRIGATION	100600026604						39.00
	123015-35373901		12/30/15		49632	01/15/16	1,531.26	44.60
	01 WOODGLENN PARK WATER	100600026604						44.60
	160325-12070003		03/25/16		50131	04/08/16	685.66	83.08
	01 REC CTR WATER	210000006604		00000000				62.31
	02 REC CTR WATER	100000006604		00000000				20.77
	160325-12320001		03/25/16		50131	04/08/16	685.66	19.50
	01 PARKS DEPT WATER	100600026604		00000000				19.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160325-12320101		03/25/16		50131	04/08/16	685.66	19.50
	01 SOUTH SHELTER /IRRIGATION	100600026604		00000000				19.50
	160325-12320201		03/25/16		50131	04/08/16	685.66	19.50
	01 MAIN BLDG COMPLEX/ POOL WATER	210800096604		00000000				19.50
	160325-12325001		03/25/16		50131	04/08/16	685.66	206.92
	01 CC CORP WATER	100000006604		00000000				80.70
	02 CC REC WATER	210000006604		00000000				80.70
	03 CPF WATER	210900126604		00000000				45.52
	160325-12325201		03/25/16		50131	04/08/16	685.66	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	160325-12325301		03/25/16		50131	04/08/16	685.66	22.30
	01 CONCESSION BLDG WATER	210800096604		00000000				22.30
	160325-12325601		03/25/16		50131	04/08/16	685.66	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	160325-12331401		03/25/16		50131	04/08/16	685.66	158.76
	01 WS WATER	511100116604		00000000				158.76
	160325-12331501		03/25/16		50131	04/08/16	685.66	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	160325-12331601		03/25/16		50131	04/08/16	685.66	22.30
	01 RB MAINT WATER	511000106604		00000000				22.30
	160325-13100501		03/25/16		50131	04/08/16	685.66	22.30
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				22.30
	160325-13100601		03/25/16		50131	04/08/16	685.66	22.30
	01 DEPOT MUSEUM WATER	220700186601		00000000				22.30
	160325-13100701		03/25/16		50131	04/08/16	685.66	22.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				22.30
	160429-12070003		04/29/16		50431	05/13/16	996.34	158.76
	01 REC CTR WATER	100000006604		00000000				39.69
	02 REC CTR WATER	210000006604		00000000				119.07
	160429-12320001		04/29/16		50431	05/13/16	996.34	58.50
	01 PARKS DEPT WATER	100600026604		00000000				58.50
	160429-12320101		04/29/16		50431	05/13/16	996.34	19.50

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160429-12320101		04/29/16		50431	05/13/16	996.34	19.50
	01 SOUTH SHELTER /IRRIGATION	100600026604		00000000				19.50
	160429-12320201		04/29/16		50431	05/13/16	996.34	19.50
	01 MAIN BLDG/COMPLEX POOL WATER	210800096604		00000000				19.50
	160429-12324901		04/29/16		50431	05/13/16	996.34	13.00
	01 SLAP WATER	210800096604		00000000				13.00
	160429-12325001		04/29/16		50431	05/13/16	996.34	22.30
	01 CC WATER	100000006604		00000000				8.70
	02 CC WATER	210000006604		00000000				8.70
	03 CPF WATER	210900126604		00000000				4.90
	160429-12325201		04/29/16		50431	05/13/16	996.34	22.30
	01 NORTH SHELTER WATER	100600026604		00000000				22.30
	160429-12325301		04/29/16		50431	05/13/16	996.34	22.30
	01 CONCESSION BLDG WATER	210800096604		00000000				22.30
	160429-12325601		04/29/16		50431	05/13/16	996.34	22.30
	01 SOUTH SHELTER WATER	100600026604		00000000				22.30
	160429-12331401		04/29/16		50431	05/13/16	996.34	358.28
	01 WS WATER	511100116604		00000000				358.28
	160429-12331501		04/29/16		50431	05/13/16	996.34	22.30
	01 RB PROSHOP WATER	511000106604		00000000				22.30
	160429-12331601		04/29/16		50431	05/13/16	996.34	28.80
	01 RB MAINTENANCE WATER	511000106604		00000000				28.80
	160429-13100501		04/29/16		50431	05/13/16	996.34	22.30
	01 NETZLEY/YENDER HSE WATER	220700196604		00000000				22.30
	160429-13100601		04/29/16		50431	05/13/16	996.34	22.30
	01 DEPOT MUSEUM WATER	220700186604		00000000				22.30
	160429-13100701		04/29/16		50431	05/13/16	996.34	22.30
	01 BEAUBIEN TAVERN WATER	220700146604		00000000				22.30
	160429-25118501		04/29/16		50431	05/13/16	996.34	39.00
	01 BLACKSMITH SHOP WATER	220700156604		00000000				39.00
	160429-28169701		04/29/16		50431	05/13/16	996.34	39.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160429-28169701		04/29/16		50431	05/13/16	996.34	39.00
	01 DRINKING FOUNTAIN WATER	100000006604		00000000				39.00
	160429-35373701		04/29/16		50431	05/13/16	996.34	39.00
	01 WOODGLENN PARK IRRIGATION	100600026604		00000000				39.00
	160429-35373901		04/29/16		50431	05/13/16	996.34	44.60
	01 WOODGLENN PARK WATER	100600026604		00000000				44.60
	2015DEC		01/04/16		49698	01/14/16	844.82	844.82
	01 DEC 2015 PARKS/ADMIN FUEL	101300046602						844.82
	2016APR		05/02/16		50413	05/12/16	1,536.34	1,536.34
	01 APR 2016 PARKS & ADMIN FUEL	101300046602		00000000				1,341.89
	02 APR 2016 RB FUEL	511000106602		00000000				194.45
	2016AUG		09/07/16		51173	09/08/16	2,840.87	2,840.87
	01 AUG 2016 PARKS/ADMIN FUEL	101300046602		00000000				2,271.10
	02 AUG 2016 RB FUEL	511000106602		00000000				569.77
	2016FEB-FUEL		03/02/16		50065	03/10/16	790.18	790.18
	01 FEB 2016 PARKS/ADMIN FUEL	101300046602		00000000				790.18
	2016JAN		02/02/16		49849	02/11/16	954.30	754.30
	01 JAN 2016 PARKS/ADMIN FUEL	101300046602		00000000				754.30
	2016JAN-FUEL		02/02/16		49880	02/26/16	1,962.74	397.50
	01 BAL DUE JAN 2016 FUEL	101300046602		00000000				397.50
	2016JULY		08/02/16		50951	08/09/16	3,385.56	3,385.56
	01 JULY 2016 PARKS/ADMIN FUEL	101300046602		00000000				3,048.76
	02 JULY 2016 RB FUEL	511000106602		00000000				336.80
	2016JUNE		07/01/16		50786	07/14/16	3,807.61	3,807.61
	01 JUNE 2016 PARKS/ADMIN FUEL	101300046602		00000000				3,000.65
	02 JUNE 2016 RB FUEL	511000106602		00000000				806.96
	2016MAR		04/05/16		50229	04/14/16	1,264.22	1,264.22
	01 MAR 2016 PARKS/ADMIN FUEL	101300046602		00000000				1,060.58
	02 MAR 2016 RB FUEL	511000106602		00000000				203.64
	2016MAY		06/10/16		50637	06/24/16	2,146.41	2,146.41
	01 MAY 2016 PARKS/ADMIN FUEL	101300046602		00000000				1,871.71
	02 MAY 2016 RB FUEL	511000106602		00000000				274.70

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2016NOV		12/03/16		51693	12/08/16	1,240.55	1,138.05
	01 NOV 2016 PARKS/ADMIN FUEL	101300046602		00000000				1,075.96
	02 NOV 2016 RB FUEL	511000106602		00000000				62.09
	2016OCT		11/03/16		51530	11/04/16	2,021.28	2,021.28
	01 OCT 2016 ADMIN/PARKS FUEL	101300046602		00000000				1,805.89
	02 OCT 2016 RB FUEL	511000106602		00000000				215.39
	2016SEP		10/04/16		51350	10/13/16	2,246.25	2,246.25
	01 SEP 2016 PARKS/ADMIN FUEL	101300046602		00000000				1,662.08
	02 SEP 2016 RB FUEL	511000106602		00000000				584.17
	2200009033		08/05/16		51167	09/08/16	92.44	92.44
	01 LAND SWAP REVIEW	400600026760		00000000				92.44
	2200009078		09/29/16		51512	11/03/16	184.87	184.87
	01 LANDSWAP EASEMENT PLAT REVIEW	400600026760		00000000				184.87
	2500001928		11/21/16		51693	12/08/16	1,240.55	102.50
	01 LANDSWAP RECORDER FEES	400600026760		00000000				102.50
	4100000018		01/14/16		49849	02/11/16	954.30	200.00
	01 LIGHTS OF LISLE TROLLEY REIMB	100000006495		00000000				200.00
	5562		10/24/16		51421	10/28/16	2,375.00	2,375.00
	01 BUSINESS/LIQUOR/TOBACCO LIC	511100116506		00000000				2,375.00
	BANDSHELL PERMIT		06/03/16		50484	06/03/16	50.00	50.00
	01 BANDSHELL PERMIT FEE	400600026760		00000000				50.00
	METER TEST		05/12/16		50596	06/09/16	240.00	240.00
	01 VILLAGE WATER METER TEST	101200016260		00000000				240.00
	SUBDIVFEE		06/09/16		50613	06/10/16	347.75	347.75
	01 PLANNING & ZONING SUBDIV FEES	400600026760		00000000				347.75
	WATER METER TEST		03/16/16		51185	09/09/16	240.00	240.00
	01 LARGE WATER METER TESTING	511100116604		00000000				240.00
							VENDOR TOTAL:	63,725.13
VOLT	VOLT ELECTRIC INC							
	5518		01/07/16		49850	02/11/16	2,937.06	2,495.50
	01 PARKING LOT LIGHT REPAIR	100600026273		00000000				2,495.50
	5566		01/07/16		49850	02/11/16	2,937.06	441.56

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5566		01/07/16		49850	02/11/16	2,937.06	441.56
	01 TROUBLE SHOOT LIGHTING	511100116260		00000000				220.78
	02 TROUBLE SHOOT LIGHTING	511000106260		00000000				220.78
	5766		09/27/16		51351	10/13/16	2,143.00	2,143.00
	01 REPLACE HERITAGE PK LIGHT POLE	100600026273		00000000				2,143.00
	5767		06/30/16		51694	12/08/16	23,998.13	2,234.63
	01 R & R SLAP LIGHTS	400800066260		00000000				2,234.63
	5772		06/30/16		51694	12/08/16	23,998.13	5,926.00
	01 SLAP STARTER PANELS R&R	400800066260		00000000				5,926.00
	5794		06/22/16		50787	07/14/16	998.78	998.78
	01 FIBER CABLE INSTALLATION	100300006730		00000000				998.78
	5862-1		11/17/16		51694	12/08/16	23,998.13	15,837.50
	01 VET MEMORIAL ELECTRICAL WORK	400600026760		00000000				15,837.50
							VENDOR TOTAL:	30,076.97
WALMAR	WALMART COMMUNITY							
	012216-0321		01/22/16		49779	02/05/16	208.21	208.21
	01 PRESCHOOL SUPPLIES	210750006303		00000000				121.41
	02 REC CTR SUPPLIES	210700036303		00000000				86.80
	022216-0321		02/22/16		50080	03/11/16	96.37	96.37
	01 PRESCHOOL SUPPLIES	210750006303		00000000				96.37
	052216-0321		05/22/16		50614	06/10/16	178.48	178.48
	01 PRESCHOOL SUPPLIES	210750006303		00000000				22.34
	02 PRESCHOOL SUPPLIES	210750006303		00000000				5.46
	03 PRESCHOOL SUPPLIES	210750006303		00000000				8.94
	04 PRESCHOOL SUPPLIES	210750006303		00000000				33.53
	05 DANCE RECITAL SUPPLIES	210763806303		00000000				18.57
	06 NNTC SUPPLIES	210745506303		00000000				89.64
	062216-0321		06/22/16		50804	07/15/16	1,756.78	1,756.78
	01 SPECIALTYTY CAMP SUPPLIES	210754406303		00000000				48.92
	02 SPECIALTYTY CAMP SUPPLIES	210754406303		00000000				14.76
	03 CSQ SUPPLIES	210762006303		00000000				18.72
	04 SAFETY MEETING	250000006180		00000000				13.32
	05 SPECIALTY CAMP SUPPLIES	210754406303		00000000				6.16
	06 CSQ SUPPLIES	210762006303		00000000				198.21

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062216-0321		06/22/16		50804	07/15/16	1,756.78	1,756.78
	07 CSQ SUPPLIES	210762006303		00000000				209.77
	08 SLAP SUPPLIES	210800096303		00000000				34.22
	09 SLAP KITCHEN SUPPLIES	210800086255		00000000				34.22
	10 NNTC SUPPLIES	210745506303		00000000				89.37
	11 CSQ SUPPLIES	210762006303		00000000				150.41
	12 NNTC SUPPLIES	210745506303		00000000				114.51
	13 CSQ SUPPLIES	210762006303		00000000				322.13
	14 CRAFT SUPPLIES	210762006303		00000000				60.45
	15 CSQ SUPPLIES	210762006303		00000000				427.01
	16 NNTC SUPPLIES	210745506303		00000000				93.28
	17 RETURNED SUPPLIES	210745506303		00000000				-78.68
	072216-0321		07/22/16		50996	08/19/16	501.98	501.98
	01 PRESCHOOL SUPPLIES	210750006303		00000000				24.27
	02 CSQ SUPPLIES	210762006303		00000000				31.23
	03 CSQ SUPPLIES	210762006303		00000000				208.74
	04 CSQ SUPPLIES	210762006303		00000000				162.94
	05 CSQ SUPPLIES	210762006303		00000000				74.80
	151222-0321		12/22/15		49620	01/08/16	175.38	175.38
	01 PRESCHOOL SUPPLIES	210750006303						156.25
	02 SAFETY MEETING SUPPLIES	250000006180						19.13
	160322-0321		03/22/16		50256	04/15/16	594.79	594.79
	01 PRESCHOOL SUPPLIES	210750006303		00000000				139.32
	02 PRESCHOOL SUPPLIES	210750006303		00000000				17.90
	03 SUPPLIES	210762006303		00000000				307.32
	04 SUPPLIES	210762106303		00000000				10.00
	05 SUPPLIES	210740106303		00000000				81.79
	06 SUPPLIES	210740206303		00000000				38.46
	160422-0321		04/22/16		50432	05/13/16	257.41	257.41
	01 PRESCHOOL SUPPLIES	210750006303		00000000				74.95
	02 EGG HUNT SUPPLIES	210762206303		00000000				62.66
	03 FLASHLIGHT EGG HUNT SUPPLIES	210740206303		00000000				24.23
	04 TRAINING SUPPLIES	210800096180		00000000				22.62
	05 FLASHLIGHT EGG HONT SUPPLIES	210740206303		00000000				8.83
	06 ROAD RALLY SUPPLIES	210740006303		00000000				4.85
	07 OFFICE SUPPLIES	210000006270		00000000				21.07
	08 ROAD RALLY SUPPLIES	210740006303		00000000				38.20
	160822-0321		08/22/16		51203	09/16/16	835.67	835.67
	01 PRESCHOOL SUPPLIES	210750006303		00000000				19.84
	02 FAMILY FUN FEST SUPPLIES	210740806303		00000000				74.99
	03 SLAP SUPPLIES	210820006303		00000000				4.47

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160822-0321			08/22/16		51203	09/16/16	835.67	835.67
	04	NNTC SUPPLIES	210745506303		00000000				50.55
	05	CSQ SUPPLIES	210762006303		00000000				175.43
	06	CLOCK	210900126270		00000000				9.88
	07	REFUND	210740806303		00000000				-47.46
	08	ANNIES SUPPLIES	210746106303		00000000				62.75
	09	CSQ SUPPLIES	210762006303		00000000				172.55
	10	BIRTHDAY PARTY SUPPLIES	210800086303		00000000				22.11
	11	QUESTIE SUPPLIES	210762006303		00000000				161.82
	12	QUESTIE SUPPLIES	210762006303		00000000				38.16
	13	ASP SUPPLIES	210761006303		00000000				90.58
	160922-0321			09/22/16		51370	10/14/16	260.75	260.75
	01	PRESCHOOL SUPPLIES	210750006303		00000000				98.28
	02	PRESCHOOL SUPPLIES	210750006303		00000000				5.28
	03	SAFETY FAIR SUPPLIES	250000006180		00000000				13.20
	04	ASP SUPPLIES	210761006303		00000000				26.84
	05	CAMPOUT SUPPLIES	210740256303		00000000				28.72
	07	LTWC SUPPLIES	210745806303		00000000				88.43
	161022-0321			10/22/16		51590	12/02/16	313.25	313.25
	01	PRESCHOOL SUPPLIES	210750006303		00000000				76.03
	02	SCARECROW SCRAMBLE SUPPLIES	210700006265		00000000				94.42
	03	MONSTER MADNESS SUPPLIES	210746006303		00000000				30.00
	04	JR HIGH AFTER HRS SUPPLIES	210741006303		00000000				29.96
	05	SCARECROW SCRAMBLE SUPPLIES	210700006265		00000000				82.84
	161122-0321			11/22/16		51712	12/09/16	553.73	553.73
	01	PRESCHOOL SUPPLIES	210750006303		00000000				90.89
	02	PRESCHOOL SUPPLIES	210750006303		00000000				-14.85
	03	PRESCHOOL SUPPLIES	210750006303		00000000				41.67
	04	MONSTER MADNESS SUPPLIES	210741006303		00000000				30.88
	05	MONSTER MADNESS SUPPLIES	210741006303		00000000				85.47
	06	MONSTER MADNESS SUPPLIES	210741006303		00000000				77.60
	07	SUPPLIES	210711806303		00000000				12.49
	08	SNOWBALL SUPPLIES	210745806303		00000000				166.03
	09	DIRECTOR'S LUNCHEON	100000006165		00000000				37.85
	10	ASP SUPPLIES	210761006303		00000000				25.70
	161222-0321			12/22/16		51840	12/29/16	428.04	428.04
	01	PRESCHOOL SUPPLIES	210750006303		00000000				82.77
	02	ASP SUPPLIES	210761006303		00000000				29.37
	03	CANDYCANE HUNT SUPPLIES	210750006303		00000000				245.65
	04	COKKIES W/ MRS CLAUS SUPPLIES	210741256303		00000000				70.25

VENDOR TOTAL: 6,160.84

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WATERA	WATER & ACCESSORIES OUTLETS							
	35883		12/01/14		49699	01/14/16	54.00	24.00
	01 WATER COOLER RENTAL	101300046330						24.00
	35926		01/01/16		49699	01/14/16	54.00	30.00
	01 WATER COOLER RENTAL	210800066260						30.00
	36039		02/01/16		50066	03/10/16	10.48	10.48
	01 WATER COOLER MAINTENANCE	210800066260		00000000				10.48
	36606		04/01/16		50414	05/12/16	24.00	24.00
	01 MAINT GARAGE COOLER RENTAL	101300046335		00000000				24.00
	36868		05/02/16		50597	06/09/16	30.00	30.00
	01 MAY-JULY COOLER RENTAL	210800066260		00000000				30.00
	36918		06/01/16		50788	07/14/16	550.40	104.89
	01 DRINKING WATER	210800066260		00000000				104.89
	37032		06/01/16		50788	07/14/16	550.40	417.80
	01 WATER COOLER CUP DISPENSER	101300046335		00000000				417.80
	37084		06/01/16		50788	07/14/16	550.40	27.71
	01 5 GALLON DRINKING WATER	101300046335		00000000				27.71
	37317		07/01/16		50952	08/09/16	85.91	61.91
	01 DRINKING WATER	210800066260		00000000				61.91
	37383		07/01/16		50952	08/09/16	85.91	24.00
	01 COOLER RENTAL	101300046335		00000000				24.00
	37514		08/01/16		51168	09/08/16	62.40	62.40
	01 SLAP DRINKING WATER	210800066260		00000000				62.40
	37802		09/06/16		51352	10/13/16	114.65	114.65
	01 DRINKING WATER	101200016260		00000000				114.65
	38017		10/01/16		51513	11/03/16	24.00	24.00
	01 GARAGE WATER COOLER RENTAL	101300046335		00000000				24.00
	38275		11/01/16		51841	12/29/16	198.87	144.87
	01 CPF WATER COOLER MAINTENANCE	210900126260		00000000				144.87
	38315		11/01/16		51841	12/29/16	198.87	30.00
	01 NOV-JAN CPF COOLER RENTAL	210900126260		00000000				30.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38736		12/03/16		51841	12/29/16	198.87	24.00
	01 JAN-MAR 2017 WATER COOLER RENT	101300046335		00000000				24.00
							VENDOR TOTAL:	1,154.71
WATERWEL	WATER WELL SOLUTIONS							
	383731		12/09/15		50415	05/12/16	500.00	500.00
	01 ANNUAL IRRIG SYSTEM MAINT	511000106260		00000000				500.00
							VENDOR TOTAL:	500.00
WEBERM	MADELEINE WEBER							
	2016FALL		11/21/16		51695	12/08/16	864.00	864.00
	01 FALL 2016 IRISH DANCE INSTRUCT	210763606430		00000000				864.00
	2016SPRING		05/12/16		50598	06/09/16	392.00	392.00
	01 IRISH DANCE INSTRUCTION	210763606430		00000000				392.00
	2016WINTER		02/26/16		50067	03/10/16	392.00	392.00
	01 W 2016 IRISH DANCE INSTRUCTION	210763606430		00000000				392.00
							VENDOR TOTAL:	1,648.00
WEDDINGG	SILENT W COMMUNICATIONS INC							
	3085		04/15/16		50416	05/12/16	490.00	490.00
	01 WEDDING GUIDE AD	511100116410		00000000				490.00
							VENDOR TOTAL:	490.00
WELGEP	TRACY WELGE							
	CELLJAN-OCT2016		09/28/16		51232	09/30/16	300.00	300.00
	01 JAN-OCT 2016 CELL PHONE REIMB	100000006605		00000000				300.00
	FSA011516		01/15/16		49719	01/22/16	92.00	92.00
	01 FSA DEPENDENT CARE REIMB	100000002013						92.00
	FSA042916		04/29/16		50305	05/06/16	562.96	562.96
	01 FSA REIMBURSEMENT	100000002012		00000000				562.96
	FSA051316		05/13/16		50445	05/20/16	115.05	115.05
	01 FSA REIMBURSEMENT	100000002012		00000000				115.05
	FSA053116		05/31/16		50485	06/03/16	641.49	641.49
	01 FSA REIMBURSEMENT	100000002012		00000000				641.49
	FSA071516		07/15/16		50824	07/24/16	1,104.00	1,104.00

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FSA071516		07/15/16		50824	07/24/16	1,104.00	1,104.00
	01 071516 FSA DEPENDENT CARE REIM	100000002013		00000000				1,104.00
	FSA072916		07/29/16		50841	07/29/16	92.00	92.00
	01 FSA DEPENDENT CARE REIMB	100000002013		00000000				92.00
	FSA081516		08/15/16		51016	08/26/16	76.00	76.00
	01 081516 FSA REIMBURSEMENT	100000002013		00000000				76.00
	FSA151231		12/31/15		49621	01/08/16	917.00	917.00
	01 FSA DEPENDENT CARE REIMB	100000002013						917.00
						VENDOR TOTAL:		3,900.50
WESTSI	WEST SIDE TRACTOR SALES CO							
	N36027		05/09/16		50599	06/09/16	353.26	226.61
	01 CYLINDER	101300046335		00000000				226.61
	N36152		05/11/16		50599	06/09/16	353.26	53.99
	01 REAR VIEW MIRROR	101300046335		00000000				53.99
	N36222		05/12/16		50599	06/09/16	353.26	72.66
	01 WIPER BLADES	101300046335		00000000				72.66
	N38443		07/05/16		50953	08/09/16	114.93	114.93
	01 BACKHOE DOOR PLATE	101300046335		00000000				114.93
	N41575		09/08/16		51353	10/13/16	81.55	81.55
	01 HYDRO HOSE	101300046335		00000000				81.55
	N43981		10/31/16		51531	11/04/16	57.05	57.05
	01 BACKHOE PARTS	101300046335		00000000				57.05
						VENDOR TOTAL:		606.79
WILSEYT	TIMOTHY S WILSEY							
	010816		01/08/16		49633	01/15/16	100.00	100.00
	01 ENTERTAINMENT	210771006430						100.00
	100		08/09/16		51169	09/08/16	800.00	800.00
	01 FALL PROGRAM PRESENTATIONS	210770006303		00000000				800.00
						VENDOR TOTAL:		900.00
WILSON	WILSON GOLF DIVISION							
	4520080481		05/05/16		50600	06/09/16	570.00	570.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4520080481		05/05/16		50600	06/09/16	570.00	570.00
	01 RENTAL GOLF CLUBS	511000106308		00000000				570.00
						VENDOR TOTAL:		570.00
WILSONNU	WILSON NURSERIES INC							
	0302975-IN		10/31/16		51696	12/08/16	154.00	154.00
	01 VET MEMORIAL PLANT MATERIAL	100600026325		00000000				154.00
						VENDOR TOTAL:		154.00
WINDYCTY	WINDY CITY DISTRIBUTING LLC							
	668231		12/30/15		49700	01/14/16	237.77	237.77
	01 BOTTLED BEER	511100115200						237.77
	682892		02/10/16		50068	03/10/16	237.77	237.77
	01 BOTTLED BEER	511100115200		00000000				237.77
	712907		04/27/16		50417	05/12/16	172.84	172.84
	01 BOTTLED BEER	511100115200		00000000				172.84
	730253		06/08/16		51233	09/30/16	176.30	176.30
	01 BOTTLED BER	511100115200		00000000				176.30
	744502		07/13/16		50954	08/09/16	237.84	237.84
	01 BOTTLED BEER	511100115200		00000000				237.84
	784461		10/17/16		51514	11/03/16	169.17	169.17
	01 BOTTLED BEER	511100115200		00000000				169.17
						VENDOR TOTAL:		1,231.69
WIRTZ	WIRTZ BEVERAGE ILLINOIS, LLC							
	1012833159		12/31/15		49622	01/08/16	692.49	692.49
	01 LIQUOR	511100115202						369.49
	02 WINE	511100115203						303.00
	03 LIQUOR	511000105202						20.00
						VENDOR TOTAL:		692.49
WISE	ERICA WISE							
	PC080916		08/09/16		50997	08/19/16	15.99	15.99
	01 CSQ SUPPLIES	210762006303		00000000				15.99
						VENDOR TOTAL:		15.99

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WOLD	WOLDHUIS FARMS							
	29190		05/02/16		50955	08/09/16	216.00	216.00
	01 FLOWERS	511100116770		00000000				216.00
	29350		05/09/16		50601	06/09/16	4,134.00	1,814.20
	01 ANUUAL FLOWERS	511000106770		00000000				907.10
	02 ANUUAL FLOWERS	511100116770		00000000				907.10
	29598		05/21/16		50601	06/09/16	4,134.00	2,319.80
	01 SLAP FLOWERS	100600026285		00000000				2,319.80
							VENDOR TOTAL:	4,350.00
WOODRI	WOODRIDGE PARK DISTRICT							
	02182016		02/18/16		50069	03/10/16	98.16	98.16
	01 WINTER 2016 YOGA FOR KIDS	210730326430		00000000				98.16
	2015FALL2		11/10/15		49701	01/14/16	135.00	135.00
	01 FALL 2015 COOP FEES	210730326430						30.00
	02 FALL 2015 COOP FEES	210714526430						105.00
	2016IAPDLEGIS		05/11/16		50602	06/09/16	20.82	20.82
	01 IAPD LEGISLATIVE DINNER	100000006120		00000000				20.82
	4/1/2016		04/01/16		50230	04/14/16	90.00	90.00
	01 YOGA FOR KIDS COOP FEES	210730326430		00000000				90.00
	FALL2016		11/30/16		51697	12/08/16	35.63	35.63
	01 SAFE KIDS COOP FEE	210765006430		00000000				35.63
	SPRINGYOGA		07/12/16		50956	08/09/16	468.72	84.00
	01 SPRING YOGA FOR KIDS	210730326430		00000000				84.00
	SUMMER2016		07/12/16		50956	08/09/16	468.72	212.22
	01 SUMMER BABYSITTING CLASS	210766106430		00000000				212.22
	SUMMERYOGA		07/27/16		50956	08/09/16	468.72	172.50
	01 SUMME YOGA FOR KIDS	210730326430		00000000				172.50
							VENDOR TOTAL:	848.33
WORLD	WORLD'S FINEST CHOCOLATE INC							
	90983124		03/16/16		50231	04/14/16	2,235.00	2,235.00
	01 FUNDRAISER CHOCOLATE	210750006303		00000000				2,235.00
							VENDOR TOTAL:	2,235.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WORLDMAR	WORLD MARTIAL ARTS INSTITUTE							
	JUN-AUG2016		06/17/16		50789	07/14/16	560.00	560.00
	01 SUMMER 2016 TAE KWON DO	210714006430		00000000				560.00
							VENDOR TOTAL:	560.00
WOSTRA	RICK WOSTRATZKY							
	2016APR		04/30/16		50418	05/12/16	532.00	532.00
	01 APR 2016 UMPIRES	210710806430		00000000				152.00
	02 APR 2016 UMPIRES	210710606430		00000000				380.00
	2016AUG		09/01/16		51170	09/08/16	3,686.00	3,686.00
	01 AUG 2016 SOFTBALL UMPIRES	210710606430		00000000				1,748.00
	02 AUG 2016 SOFTBALL UMPIRES	210710806430		00000000				1,938.00
	2016JULY		07/31/16		50957	08/09/16	3,382.00	3,382.00
	01 JULY 2016 SOFTBALL UMPIRES	210710606430		00000000				1,691.00
	02 JULY 2016 SOFTBALL UMPIRES	210710806430		00000000				1,691.00
	2016JUNE		06/29/16		50790	07/14/16	2,592.00	2,592.00
	01 JUNE 2016 UMPIRES	210710606430		00000000				1,064.00
	02 JUNE 2016 UMPIRES	210710806430		00000000				1,528.00
	2016MAY		06/02/16		50603	06/09/16	2,628.00	2,628.00
	01 MAY 2016 UMPIRES	210710606430		00000000				1,220.00
	02 MAY 2016 UMPIRES	210710806430		00000000				1,408.00
	2016NOV		11/10/16		51698	12/08/16	855.00	855.00
	01 NOV 2016 UMPIRES	210710906430		00000000				570.00
	02 NOV 2016 UMPIRES	210711106430		00000000				285.00
	2016OCT		11/02/16		51532	11/04/16	2,584.00	2,584.00
	01 OCT 2016 UMPIRES	210710906430		00000000				1,368.00
	02 OCT 2016 UMPIRES	210711106430		00000000				1,216.00
	2016SEP		09/30/16		51354	10/13/16	1,938.00	1,938.00
	01 SEPT 2016 UMPIRES	210710906430		00000000				1,026.00
	02 SEPT 2016 UMPIRES	210711106430		00000000				912.00
							VENDOR TOTAL:	18,197.00
XUX	XIAOPING XU							
	2016FALL		12/19/16		51842	12/29/16	324.00	324.00
	01 FALL 2016 TAI CHI INSTRUCTION	210714426430		00000000				324.00
	APR-JUN2016		08/04/16		51171	09/08/16	162.00	162.00

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR-JUN2016		08/04/16		51171	09/08/16	162.00	162.00
	01 APR-JUN 2016 TAI CHI INSTR	210714426430		00000000				162.00
	JAN-MAR2016		03/19/16		50232	04/14/16	264.00	264.00
	01 W/S 2016 TAI CHI INSTRUCTION	210714426430		00000000				264.00
						VENDOR TOTAL:		750.00
YACKLEYD	DAWN YACKLEY							
	REIMB090116		09/01/16		51043	09/02/16	38.05	21.57
	01 LTWC WEBITE REIMBURSEMENT	210745806303		00000000				21.57
	REIMB090116B		09/01/16		51043	09/02/16	38.05	16.48
	01 LTWC TRAINING EXPENSE REIMB	210745806303		00000000				16.48
	REIMB111516		11/15/16		51591	12/02/16	21.57	21.57
	01 LTWC WEBSITE	210745806430		00000000				21.57
						VENDOR TOTAL:		59.62
YACKLEYR	RON YACKLEY							
	741464		12/28/15		49702	01/14/16	100.00	100.00
	01 REPAIR SNOW PLOW	101300046330						100.00
						VENDOR TOTAL:		100.00
YAKOUB	FRANK YAKOUBEK							
	022316		02/23/16		50486	06/03/16	585.00	585.00
	01 SENIOR PICNIC ENTERTAINMENT	210771006430		00000000				585.00
	100		08/09/16		50998	08/19/16	50.00	50.00
	01 SOUND SYSTEM RENTAL	210771006430		00000000				50.00
						VENDOR TOTAL:		635.00
YORK	YORK INTERNATIONAL CORP							
	8056843-00		06/27/16		50958	08/09/16	168.73	97.23
	01 CC A/C RELAY UNIT	211200036260		00000000				97.23
	8057406-00		06/27/16		50958	08/09/16	168.73	71.50
	01 A/C MOUNTING BRACKET	211200036260		00000000				71.50
	8135293-00		09/28/16		51355	10/13/16	193.40	193.40
	01 HVAC REPAIR PARTS	101200016260		00000000				193.40
						VENDOR TOTAL:		362.13

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ZEIGLERC	ZEIGLER CHRYSLER DODGE JEEP							
	39994		12/06/16		51843	12/29/16	26.02	26.02
	01 PARKING BRAKE CABLE	101300046335		00000000				26.02
						VENDOR TOTAL:		26.02
ZELESK	HOLLIS ZELESKY							
	120716		09/28/15		50446	05/20/16	100.00	100.00
	01 120716 SENIOR TRIP DEPOSIT	210774006430		00000000				100.00
	DEC2016		09/28/16		51533	11/04/16	1,076.00	1,076.00
	01 ENTERTAINMENT	210774006430		00000000				1,076.00
	DEC2016B		09/28/16		51557	11/11/16	84.00	84.00
	01 SENIOR TRIP	210774006430		00000000				84.00
	MARCH2017		08/26/16		51256	10/07/16	100.00	100.00
	01 POLISH POLKA FEST TRIP DEPOSIT	210774006430		00000000				100.00
						VENDOR TOTAL:		1,360.00
ZENONC	ZENON COMPANY							
	6604		12/08/16		51844	12/29/16	7,176.00	7,176.00
	01 SLAP CHAISE LOUNGES	400000006730		00000000				7,176.00
						VENDOR TOTAL:		7,176.00
ZEROFRIC	ZERO FRICTION LLC							
	84949		07/20/15		50419	05/12/16	164.49	71.70
	01 MERCHANDISE	511000105000		00000000				71.70
	84978		07/21/15		50419	05/12/16	164.49	92.79
	01 MERCHANDISE	511000105000		00000000				92.79
						VENDOR TOTAL:		164.49
ZROUT	WILLIAM A ZROUT							
	031616		02/25/16		50233	04/14/16	16,125.00	11,900.00
	01 PARKS TREE WORK & REMOVAL	100600026325		00000000				11,900.00
	060716		06/07/16		50791	07/14/16	2,100.00	2,100.00
	01 CONTRACTED TREE WORK	100600026325		00000000				2,100.00
	092616		09/26/16		51356	10/13/16	2,750.00	2,750.00
	01 MISC TREE WORK	100600026325		00000000				2,750.00

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	121316		12/13/16		51845	12/29/16	6,115.00	550.00
	01 RB TREE REMOVAL	511000106260		00000000				550.00
	121316B		12/13/16		51845	12/29/16	6,115.00	5,565.00
	01 CONTRACT TREE WORK	100600026325		00000000				5,565.00
	JAN-FEB2016		03/17/16		50233	04/14/16	16,125.00	4,225.00
	01 MISCELLANEOUS TREE WORK	100600026325		00000000				4,225.00
							VENDOR TOTAL:	27,090.00
							TOTAL --- ALL INVOICES:	6,238,755.87