



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 21, 2017
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - January 17, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Surplus Ordinance O17-001 / M17-022
 - B. Conference Education Summaries / M17-023
 - C. Balanced Scorecard 4Q2016 / M17-008
 - D. Administrative & Finance report and 4Q2016 Goals / M17-024
 - E. Open and Paid Invoice Register: \$1,186,541.11
 - F. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-8500 with at least 48 hours' notice.



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
January 17, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on January 17, 2017 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner R. Kinnane, Comm Rep Chhatwani, Katis, Musial (7:08), Utas, Winer, Chairman Kaplan

Absent: None

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Rec/Facilities Director Kies

Audience: Commissioner McGinn, Evans, Kilbridge, President Bickham, Mr. K. Evans

2. Approval of Agenda:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to approve the agenda as presented. The motion carried by voice vote.

3. Minutes:

Commissioner Kinnane made a motion, seconded by Comm Rep Utas to approve the minutes of the December 20, 2016 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Golf Cart and GPS Fleet/M17-004:

Deputy Director Talsma reviewed the item noting that the contract had not changed, but that the bank was requiring additional paperwork, including a resolution that had to be approved by the committee.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve and execute the additional paperwork and resolution for the Golf Cart and GPS Fleet as presented in M17-004. The motion carried by voice vote.

B. Policy Manual Updates/M17-002:

Executive Director Bostrom reviewed the policy changes.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to recommend the full board approve the following:

- Revising the Personnel Policy Manual to stipulate an employee discount of 15% on food / non-alcoholic beverages purchased at the Bridges of Poplar Creek Country Club, as well as concession purchases at PSSWC, Triphahn Center, and Seascape; and,
- Revising the third paragraph of section 5.02 Sale and Real Estate Excess Property / Equipment as written above.

Motion carried by voice vote.

C. A&F Report/ M17-003:

Deputy Director Talsma reviewed the item.

Comm Rep Winner made a motion, seconded by Commissioner Kinnane to send the A&F Report to the board as presented. The motion carried by voice vote.

D. Open and Paid Invoice Register: \$700,272.47:

Deputy Director Talsma reviewed the item.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to approve the Open and Paid Invoice Register in the amount of \$700,272.47 as presented. The motion carried by voice vote.

E. Revenue & Expenditure Report:

Deputy Director Talsma reviewed the report noting a new column entitled Encumbered. He explained that if a purchase order was created for an expenditure, but the item was not yet paid for, the amount would be encumbered i.e. earmarked for expenditure but not actually paid at that time. He noted this was for goods and services.

Mr. K. Evans asked if service contracts and other contracts such as cell phones would be encumbered and Deputy Director Talsma noted that in the past a PO would be created for the entire amount for the entire year but that they were looking at creating that PO on a monthly basis for that encumbered amount.

Discussion ensued regarding specific examples for the general fund and PSSWC.

Comm Rep Winner asked about the Amended Budget column and Deputy Director Talsma explained that in this system that was a reference to both the original budget and any amended budget.

Mr. K. Evans noted that he like the encumbered column feeling that it added information to the report.

Comm Rep Katis asked about the final columns on the last page noting that the revenues were up 2.41% and the expenditures down 1.8% and did not understand the percentage of budget used to be 85.38%. It was noted that the number would be incorrect due to the negative numbers involved. Chairman Kaplan asked how the committee could approve the report with an incorrect percentage. Deputy Director Talsma noted that in this case, that percentage number was irrelevant and it only needed to be noted that the district had added encumbered amounts in the calculation of the district's finances. Staff will review the report and the types of information included as well as the need to keep the % budget used column in the future.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the Revenue and Expense Report as presented. The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Katis noted that he was at PSSWC for the wheel chair event and felt it was awesome. He wished everyone a happy new year and noted that he hoped his many questions were helpful to the committee members.

Chairman Kaplan reminded everyone of the Mother Son, Daddy Daughter dance and the Foundation's Girls Night Out event on February 16, 2017.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M17-022

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
John Giacalone, Director Park Services/Dev & Risk Mgmt
Mike Kies, Director of Recreation & Facilities
Brian Bechtold, Director of Golf Operations
RE: Surplus Ordinance O17-001
DATE: February 17, 2017

Background

Through inventory of the park district's property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is thereby considered surplus property and the property's sale, trade-in or disposal would best serve the District.

Implications

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade or sell the following items.

From Maintenance

- 2007 Z-Turn Mower, being replaced
- 1988 Pick-up Truck with Plow, being replaced
- 1996 Dump Truck, being replaced

From Rec

- Piano, broken
- Cybex Upright bike, broken
- Cybex Elliptical, broken
- Pro2 Side Fit Ergometer Bike, broken

From BPC

- Ryan Greensaire 24 - Serial #509549, Needs hydraulic rebuilds
- Ryan Greensaire 24 - Serial #938524943, Needs hydraulic rebuilds
- Ryan Walk Behind Aerator, model #111336, Incomplete machine
- Yamaha Utility Cart, Serial #5300185, Rear differential, battery, alternator, missing cables and parts
- Club Car, Serial #RG0109994783, blown engine
- Toro Sandpro 3020 Serial #240000373, blown engine
- Jacobsen Triplex, Serial #622771731, repairs exceed value
- Jacobsen Triplex, Serial #622771810, repairs exceed value
- Jacobsen Roller Unit, Serial #62229-4498, repairs exceed value
- 1999 Dodge Ram 3500 VIN #3B6MF3659XM58193, repairs exceed value
- 1996 Chevy VIN #1GCGK24R0TZ1B1405, repairs exceed value

Recommendation

Staff recommends approval of the attached Ordinance O17-001 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. 017-001
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

WHEREAS, the Park District wishes to dispose of, trade, or sell said surplus property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as follows:

From Maintenance

- 2007 Z-Turn Mower, being replaced
- 1988 Pick-up Truck with Plow, being replaced
- 1996 Dump Truck, being replaced

From Rec

- Piano, broken
- Cybex Upright bike, broken
- Cybex Elliptical, broken
- Pro2 Side Fit Ergometer Bike, broken

From BPC

- Ryan Greensaire 24 - Serial #509549, Needs hydraulic rebuilds
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SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2017.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

MEMORANDUM NO. M17-023

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Lynne Cotshott, Superintendent of Business
Eric Leninger, Superintendent of H/R
John Agudelo, IT Manager
RE: 2017 IAPD/IPRA Conference Session Summaries
DATE: February 17, 2017

Background:

Below is a summary of a few sessions which were attended by Admin & Finance staff at the 2017 IAPD/IPRA Conference. All Conference Education Summary forms will be compiled and shared with staff and Commissioners by the end of the month.

Energy Efficiency Incentives for Illinois Park Districts

Valuable information:

We reviewed the **Illinois Energy Now** suite of programs supported by IL DCEO that provides Illinois park districts with incentives for energy efficiency projects, as well as supporting programs for energy assessments and other money saving programs. The Session addressed the ability to get grants for electric work. This involves new construction and replacement of outdated equipment with new energy efficient equipment. Grants will end from the state by 5/31/2017 and monies collected and not spent will be returned to ComEd for either new programs or rebates.

Practical applications for HEPD:

Staff will investigate opportunities for grants in our new construction projects like North side TC. We will investigate for expenditures from our green initiative line items as well.

Fraud Risks/Internal Controls

Valuable information:

The session spoke to a variety of items that truly are considered as fraud; circumventing rules, asset misappropriation, misuse of time, unwarranted OT, cheating time, ghost invoices, product substitution, as examples.

Both personnel time and payables are areas where fraud can occur and having controls in place is critical.

A common fraud technique found with personnel is unscheduled time or unwarranted OT. A common fraud technique used in purchasing is stringing payables; this is a process where breaking up purchases on multiple

requisitions/purchase orders is done to avoid purchasing rules.

Having an established process for fraud investigation is just as important as internal controls. An established process might include; how to report potential fraud – a possible tip hotline, an investigation team and discovery process for the potential fraud, a standard reporting structure of investigation findings, and a method of communication if the tip wasn't anonymous. Additionally having consistent discipline in place for violations is key to eliminating and addressing potential fraud.

Practical applications for HEPD:

HEPD currently has strong internal controls and performs random audits, but will be reviewing options presented in the session during the business department's internal annual audit to ensure best practices and controls are in place.

Hot Topics in Labor and Employment Litigation for 2017

Valuable Information:

Updates on a variety of employment topics that will help HEPD maintain legal compliance with its policies and procedures.

FLSA – Injunction to Salary/Overtime rules: A nationwide injunction barring the application of new overtime rules and salary threshold was entered. The Department of Justice has appealed that injunction, asking the new rules to be implemented. This item is expected to stay status quo for the time being, with a potential decision announced in Summer 2017. New administration could affect the application of these rules.

Wage Payment and Collection Act – Classification of employees/independent contractors: Department of Labor continues to scrutinize the classification of employees/independent contractors. Further information provided to help clarify application of the economic realities test when determining if an individual should be an employee or independent contractor.

Transgender Rights – Federal and State protections: Illinois Human Rights Act provides protections in addition to Federal Civil Rights (Title VII).

Clarification on protections afforded.

Practical Applications for HEPD:

FLSA: HEPD already made adjustments necessary to be in compliance with the new rules. Rules updates were initially proposed under prior Presidential administration. New Presidential administration might have different goals. HEPD can

continue to monitor the progress of this legislation, knowing that if/when the rules are implemented, we've already made all necessary changes to FT staff classification in order to maintain compliance.

Wage Payment/Collection: HEPD reviews independent contractor relationships each year to insure that contractors are indeed contractors. Each year a Hoffman U is conducted on the topic of independent contractors. HR can continue to reinforce to staff the tests necessary to determine an independent contractor, and ensure that the District properly classifies all relationships.

Transgender Rights: HEPD has already adopted a Transgender Rights policy and a procedure guiding front-line service staff with language to help respond to a complaint from a patron, if/when it arises. Awareness, preparedness, and training is key with this issue. HEPD is aware of transgender rights, prepared to uphold all federal and state legal protections afforded, and will continue to train front-line staff in proper response techniques to questions/concerns relating to this issue.

Technology Security everyone in your organization should know

Valuable information:

Be wary of SSIDs (WIFI access points) that are public and open without a password, i.e., *honor*. *Links* was able to setup a transparent access point named exactly the same and users connected. Without them knowing, *Links* was able to grab website information as the user visited various websites. Spyware/Malware, annoying marketing pop ups vs. Viruses, an actual application that destroys data. Be wary of Phishing attempts, fraudulent links that take you to a malicious website.

Practical applications for HEPD:

User training, more Hoffman U. We're taking the proper steps by having already implemented:

- (1) A Firewall
- (2) OS Patching (Windows Update)
- 3) Antivirus & Software updates
- (4) Local Administrator permissions.

Continue to educate our users with certain topics like web, email security, etc.

Recommendations:

This is for informational purposes only. No recommendation is necessary.

MEMORANDUM NO. M17-008

TO: All Committees
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
John Giacalone, Director Park Services/Dev & Risk Mgmt
Gary Buczkowski, Director Planning & Development
Brian Bechtold, Director Golf Operations
RE: Balanced Scorecard
DATE: February 17, 2017

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy performance management tool - a semi-standard structured report, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*”

The phrase 'Balanced scorecard' is commonly used in two broad forms:

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

Implications

The District continues to refine our Balanced Scorecard and have made certain adjustments to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

Certain numbers that are included may have changed and if significant we have included a small note under the measurement definition.

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the 4th Quarter 2016.

Balanced Scorecard 2016

District Goals	District Objectives	Measures	Quarter 4 2015	Quarter 4 2016	YTD thru December 31, 2015	YTD thru December 31, 2016
<i>Provide healthy and enjoyable experiences for all people</i>	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/participants	820 sessions offered 499 sessions ran 4,446 participants	757 sessions offered 474 sessions ran 4,245 participants	3,315 sessions offered 2,218 sessions ran 23,285 participants	3,010 sessions offered 2,024 sessions ran 22,970 participants
		Number of facility memberships/visits 2016 includes new BPC passes	BPC 0 members DOG 602 members PSSWC 3,045 members GE 436 members SEA 0 members TC 892 members WRC 370 members 50+ 586 members 69,526 qtr visits	BPC 0 members DOG 694 members PSSWC 2,940 members SEA 0 members TC 863 members WRC 349 members 50+ 673 members 73,030 qtr visits	BPC 180 members DOG 602 members PSSWC 3,045 members GE 436 members SEA 1,337 members TC 892 members WRC 370 members 50+ 586 members 301,531 annual visits	BPC 415 members DOG 694 members PSSWC 2,940 members GE 0 members SEA 1,459 members TC 863 members WRC 349 members 50+ 673 members 338,766 annual visits
		Daily paid facility useage	\$33,949	\$28,751	\$250,442	\$248,271
		Number rounds (inc BPC events) / baskets	4,256 rounds 1,339 baskets	5,194 rounds 1,761 baskets	30,645 rounds 18,543 baskets	31,262 rounds 19,050 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of free events/programs	14	2	38 events 1 programs	39 events 2 programs
		Number of Partnerships/ Coop agreements	36	36	36	36
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 40 Heparks.org Hits 39,359 Online Brochure Hits 860 WebTrac Hits 4,778 Social Media/FB Likes 94	Mobile App Users (141) Heparks.org Hits 41,712 Online Brochure Hits 2,605 WebTrac Hits 4,124 Social Media/FB Likes 63	Mobile App Users 1,394 Heparks.org Hits 202,431 Online Brochure Hits 10,735 WebTrac Hits 24,331 Social Media/FB Likes 2,069	Mobile App Users 1,467 Heparks.org Hits 202,535 Online Brochure Hits 11,393 WebTrac Hits 25,056 Social Media/FB Likes 2,496
		Number of Foundation events/participants	0 events 1 board mtg	0 events 1 board mtg	3 events/316 participants 5 board mtgs	3 events/341 participants 5 board mtgs 1 retreat

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>Quarter 4 2015</u>	<u>Quarter 4 2016</u>	<u>YTD thru December 31, 2015</u>	<u>YTD thru December 31, 2016</u>
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	95.25%	89.04%	104.62%	107.03%
	Generate alternative revenue	Total revenue: Grants	\$3,600	\$4,168	\$35,220	\$7,388
		Total revenue: Sponsorships	\$66,255	\$57,395	\$135,610	\$218,864
		Total revenue: Rentals	\$531,176	\$389,610	\$1,378,015	\$1,287,783
		Total revenue: Misc.	\$13,705	\$13,805	\$66,162	\$64,046
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2014 - 103.00%	2015 - 103.00%	2014 - 103.00%	2015 - 103.00%
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019	Next survey 2019	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	Next review 2018	Next review 2018	Next review 2018	Next review 2018
		Accreditation score: Illinois Distinguished	Next review 2016	Accredited for FYE 2016 Score 498 out of 500	Next review 2016	Accredited for FYE 2016 Score 498 out of 500
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited for FYE 2014	Accredited for FYE 2015	Accredited for FYE 2014	Accredited for FYE 2015
		PDRMA score	Next review 2017	Next review 2017	Next review 2017	Next review 2017
		NAEYC	Next review 2018	Next review 2018	Next review 2018	Next review 2018
		Transparency score	Unchanged	Unchanged	Unchanged	Unchanged

District Goals	District Objectives	Measures	Quarter 4 2015	Quarter 4 2016	YTD thru December 31, 2015	YTD thru December 31, 2016
	Advance environmental and safety awareness	PDRMA score	Next review 2017	Next review 2017	Next review 2017	Next review 2017
		No. of accident reports	30 reports filled out 0 generating insurance claims	36 reports filled out 0 generating insurance claims	186 reports filled out 3 generating insurance claims	262 reports filled out 3 generating insurance claims
		Environmental Scorecard	97% Review Year 2015	97% Review Year 2015	97% Review Year 2015	97% Review Year 2015
		Natural Area/ Wetland Parks Burned	(0) In House (0) Contracted	(0) In House (0) Contracted	(24) In House (4) Contracted	(24) In House (4) Contracted
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(1) FT Staff mtg (1) AED Medic courses (2) Hoffman U (1) Parks	(1) FT Staff Mtg (1) AED Medic Course (1) Hoffman U (0) Parks	(4) FT Staff mtg (5) AED Medic courses (14) Hoffman U (41) Parks	(4) FT Staff Mtg (4) AED Medic Course (20) Hoffman U (76) Parks
	Build organization culture based on 1-2 Care Values	Team building events / Discussions With Dean	(5) Discussions w/Dean (2) Team Builder	(2) Discussions w/Dean (0) Team Builder	(15) Discussions w/Dean (4) Team Builder	(8) Discussions w/Dean (5) Team Builder
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	CPO, Pesticide Use, Legal Symposium, SHRM-CP, Club Industry, Joint Conference, Exhibit Committee	NRPA, Legal Symposium, D54 Partnership, Club Industry, Joint Conference, Exhibit Committee	IAPD, PGA, PDRMA, IPRA, PGA, AMA, Steven Covey, Ken Blanchard, Schaumburg Business Assoc., MIPE, NRPA, CPO, Pesticide Use, Legal Symposium, SHRM-CP, Club Industry, Joint Conference, Exhibit Committee	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE, Mayor Recept., Village Bon Appetite, NIU, Legal Symposium, NRPA, Legal Symposium, D54 Partnership, Club Industry, Joint Conference, Exhibit Committee

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M17-024

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: February 16, 2017

A. Finance/Administration

- Staff met with Sikich auditors on January 24, 2017 to begin the 2016 audit process. Staff fraud interviews and the review of the 2016 meeting minutes were completed.
- Staff has been working on year-end account verification and preparation for the 2016 audit process.
- Staff attended IAPD/IPRA conference in January.
- Staff prepared and submitted ProRagis information.
- Staff assisted with training of Supt. of Recreation.
- Payroll Cycle Processing
 - 01/13/17 \$247,153.22
 - 01/27/17 \$275,940.45
 - 02/10/17 \$272,225.94

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship/Marquee Signs
 - d. Dance
 - e. Preschool
 - f. STAR
 - g. Hockey
- Administrative
 - a. Foundation mailing
 - b. Child care statements issued
 - c. 2016 files sent to storage
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Foundation Girls' Night Out

C. Human Resources

- Processed 12 new part-time hires and 17 new volunteers.
- Facilitated PDRMA 2017 Loss Control Review meeting in conjunction with Risk Manager duties.
- Completed all IRS Affordable Care Act required forms and distributed to employees.

D. Technology

- GIS (Geographical Information System)
 - a. Working with staff to configure the GIS application to optimize the syncing of information.
- TC North side renovation
 - a. Obtaining quotes and purchasing necessary IT equipment per budget: card access readers, timeclock and security cameras.
- BPC – Start of season preparation
 - a. Upgrading three (3) touchscreen computers: Proshop Right, Proshop Left, & Mainbar
 - b. Replacing Visage GPS equipment with TekGPS. This includes a new router and two (2) access points for the carts to connect to while in the barn and staging area.
 - c. Upgrading UPS battery backups at both Main and Maintenance Buildings.
 - d. Setup Timeclock All-in-One computer at BPC Maintenance.
- Evaluating new remote control software to replace LogMeIn
 - a. LogMeIn has increased their costs over the past few years. The budgeted amount for this year is \$700 but LogMeIn is now charging \$1200.
 - b. Splashtop is an alternative solution that we are currently testing. It comes at a cost of \$400/year.
- Outlook Resource Calendar
 - a. Developed a calendar for district vehicles. This will help with requests and reservations so that employees can schedule the vehicle(s) in an efficient and organized manner.

Advertising and Sponsorships

- Newly acquired sponsors:
 - a. HE Family Dentistry
 - PIP - Sponsor
 - b. Bentley's Pet Stuff
 - Event/In-kind Sponsor
 - c. Forest View Animal Hospital
 - Bo's Run Park/Event Sponsor
 - d. North Hoffman Animal Hospital
 - Event Sponsor
 - e. Club Photo Booth
 - Event/In-Kind Sponsor
 - f. H&R Block
 - Marquee Signs
- New Proposals Submitted to:
 - a. Windy City Bulls
 - b. Chiro One
 - c. Yonan Carpet
 - d. Harper College
 - e. Revival Hair Loss Clinic
 - f. MDM Entertainment
 - g. Firehouse Subs

**HOFFMAN ESTATES PARK DISTRICT
2016 GOALS & OBJECTIVES
A&F**

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun / NA = Not Accomplished

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Objective 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop performance measurement system to evaluate value in programming structure.	Establish ROI by evaluating and recommending chargeback procedure for internal programming usage of marquee signage. Develop and recommend by 2 nd qtr.	SC	New process will be implemented for 2017 requiring ROI analysis to be used when marquee time is at a premium and requests exceed available allotments.

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2016 for Spring issue.	C	Year-end report created and published in Park Perspectives.
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine award status. Post within 30 days of approval.	C	Documentation provided to C&M as finalized and/or approved. Items added YTD; Budget & Appropriation Ordinance, 2015 Check Register, Independent Contractors, Tax Levy, 2016 Salaries, 2015 CAFR, 2015 Treasurers Report, 2015 Expenditures Report, Tax and TIF Reports.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2016.	C	District overall achieved annual budget,
	Create 2017 annual balanced budget. Achieve by November 2016.	C	Presented to all committees at Nov 8 meeting. Final Levy and B&A approved and filed in December.

	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2016.	C	Completed 2 Hoffman-U budget training sessions that covered both the new BSA software system as well as District philosophy on budget creation.
Develop new business plan structure, including cost recovery goals, program trends, markets served, and competition.	Collaborate with recreation and facilities divisions to determine program ROI and subsidized programs and percentage level of support. Achieve by July 2016.	C	Classes and programs were presented with appropriate ROI levels within the 2017 budget.

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Secure additional alternative sources of revenue to support financial goals.	Evaluate opportunities to work with an independent grant writer. Achieve recommendation by 1 st qtr.	NB	On hold and will evaluate potential of Advertising Manager in this role.
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	C	April 26 th 250,000 points were redeemed and the check for \$2,500 was received on June 21 st . The second submission was requested at the end of October, 200,000 points were redeemed for a donation of \$2,000. Year-end amount for accumulated points will be received in January.
	DD to act as staff liaison for Friends of HE Parks and provide usage of sponsorship coordinator. Attend 80% of board meetings and events.	C	Have attended all board meetings and events, golf committee and wine event meetings.
Develop strategies to attract additional sponsors and new partnerships.	Hire a FT sponsorship coordinator. Achieve by 2 nd qtr.	C	Position filled.
	Generate additional \$150,000 of advertising/sponsorship/marquee revenue. (Sponsorship revenue separately budgeted for \$68,000).	C	FT Advertising & Sponsorship Manager position was filled February 22 nd , many newly acquired contracts begin in 2 nd qtr. Total contracts entered into YTD total \$218,070 earned thru 12/31/16.
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	C	Events attended YTD; SBA meetings, chamber meeting, intergovernmental meetings.

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	C	Random cash audits conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	C	Random program audits being conducted monthly with discrepancies accounted for.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	C	Ledger audits occur once quarter ends, however many ledger audits performed continually to ensure proper flow of unearned income. Minor adjustments made as necessary.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	C	Receivable updates occur weekly and monthly with no concerns worth noting. Staff currently reviewing best practices for waitlist registrations.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	C	Random cost recovery audits are being done in conjunction with program audits and minimum/maximum participation analysis with reports submitted to responsible divisions.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	C	Random usage audits are being done in conjunction with membership analysis with reports submitted to responsible divisions.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility usage to monitor abnormalities. Prepare monthly.	C	Offline control database of utility invoicing complete and maintained monthly, responsible divisions/facilities tracking and analyzing meter readings.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 1: Create and sustain quality parks, facilities, programs and services

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	C	Completed
Enhance Wi-Fi services at District facilities.	Evaluate new access points and PTP at remote sites to ensure connectivity. Monitor monthly and ensure 98% hardware up time.	C	All facilities functioning efficiently with greater than 98% up time.
Evaluate implications of a smoke-free District policy.	Collaborate with staff and other districts best practices to determine implications of a smoke free District wide practice. Achieve recommendation by 3 rd qtr.	C	Smoke free policy approved by Board in October to start 1/1/2017.

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Administrative and finance division to achieve excellent score for PDRMA accreditation section. Prepare accreditation materials by 4 th qtr. to achieve an excellent score in 2017.	C	Excellence score obtained.
	HR manager to cross train with safety coordinator to ensure work force readiness. Cross training process to begin 4 th qtr. for accreditation in 2017.	C	Dates for PDRMA on-site visits have been scheduled and HR Mgr. will assume full functionality in 3 rd Q 2017.
Ensure operational compliance with legal mandates.	Attend legal symposium. Achieve by November 2016.	C	Attended November 3 event.
	Attend legislative conference. Achieve by May 2016.	C	Attended May event.
	Monitor state and federal legal mandates and implement policies as needed. Approve policies within 45 days of any legal mandates.	C	New policies to cover current mandates and new laws approved at October meeting. Final mandate on travel reimbursement approved in December. District legally compliant with all new laws.
Maintain and develop operational processes	Maintain all A&F related District	C	Staff completed and attended all sections of IL

required to achieve accreditation status for CAPRA and Illinois Distinguished Agency standards.	reaccreditation for Illinois Distinguished Agency standards to ensure 100% compliance with CAPRA standards. Achieve by 3 rd qtr.		DA accreditation review on 10/12/2017. District passed with score of 497/500.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2016.	C	The final CAFR awarded Excellence Certificate.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and implement VSI RecTrac V3, if recommended. Achieve by 4 th qtr.	NA	Staff recommended the VSI RecTrac V3 upgrade be moved to 2017 to allow staff to focus on accounting software upgrade and V3 to mature, and has been budgeted for 2017.
	TC video security- upgrade server and purchase 10 additional cameras. Achieve by 3 rd qtr.	C	Added three cameras at TC and two cameras at PSSWC. Server and all facility parking lots budgeted 2017. New cameras also included for the North Side Renovation.
	Purchase and install virtual computer servers (HEPD-APPS01, HEPD-ACCT, HEPD-RECV3) Achieve by 3 rd qtr.	SC	HEPD-ACCT01 has been completed and is operational. HEPD-APPS01 cannot be retired until we have finalized 2016 audit as it houses our prior financial software. HEPD-RECV3 will be completed in conjunction with the RecTrac V3 upgrade which is budgeted for 2017.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	C	Desktops procured and deployed.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	C	Monitors have been deployed.
	Purchase and replace boardroom laptop computers. Achieve by 4 th qtr.	C	Touchscreen laptops have been procured and deployed.
	Purchase and replace copiers (WRC/Business). Achieve by 3 rd qtr.	C	Copier purchased and deployed.
	Purchase and install scanners (HR/Business). Achieve by 3 rd qtr.	C	Scanners have been installed.
	Purchase and install required PCI compliant (2016) credit card encrypted mag stripe, bar code readers, and VeriFone machines District wide to minimize vulnerability to customer and District. Achieve by 4 th qtr.	NA	This item will not be completed in 2016 and will be moved to 2017, the gateway processors must obtain certification of their equipment and there are too few resources at the processor level which is causing significant delays. We cannot order equipment until we know which equipment will ultimately be certified based on our processor and funding institution. Staff is

			monitoring this situation regularly and as soon as possible will make a recommendation.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	C	Self-Assessment was completed on December 12 th and PCI Certification received for the next 12 months.
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating quarterly.	C	The electronic system scans are being performed monthly. All monthly scans were completed YTD with a “pass” rating.
	Update the IPRA salary system for online use for all full and part time staff. Update annually by 2 nd qtr.	C	Completed.
	Purchase and replace computer touchscreens (TC/WRC/PS). Achieve by 2 nd qtr.	C	Procured touchscreen monitors; deployed at TC, WRC and PSSWC.
	Purchase and replace Freedom Run firewall. Achieve by 2 nd qtr.	C	Procured and implemented.
	Purchase and replace District server room AC unit. Achieve by 2 nd qtr.	NA	Current AC unit was checked & cleaned out and now appears to be working fine. Staff recommends not replacing this year.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve by 4 th qtr.	C	Data was updated after year-end.
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Implement FinTrac Scheduling for all non-exempt employees District wide. Achieve by April 2016.	IP	Staff has tested and is creating shift database one on one with each supervisor/manager. Implementation will be staggered based on department and District need. Main recreation areas delayed to coincide with new Supt of Rec hiring. All District utilization planned 6/30/17
	Monitor IMRF eligible staff and educate managers/supervisors regarding the 1000 hour threshold. Achieve monthly.	C	All required staff over 1000 hours adjusted to IMRF positions for 2017.
	Monitor PT employees hours worked regarding the PPACA compliance. Achieve monthly.	C	No additional staff exceeded 1500 hours.
	Implement benefit scheduling and tracking software in conjunction with new accounting software. Achieve by 3 rd qtr.	IP	Will be completed January 2017. Due to split records from MSI & BS&A implemented for full year (2017).
	Complete all IRS reporting required for	C	Final documentation submitted timely.

	PPACA. Achieve 1095C by January 2016. Achieve 1094C by February 2016.		
Utilize best practices to maximize operational efficiencies as a District.	Continue to research processes and opportunities with other Districts to ensure operating at a high level and utilizing industry best practices. Achieve research with new accounting software by 1 st qtr. and achieve as new opportunities are presented.	C	Best practices analyzed for District procedures and policies and updated accordingly in 2016.
Develop a redundancy plan for virtual servers to enhance District disaster recovery plan.	Update District disaster recovery policy. Achieve by 1 st qtr.	SC	Redundancy for VMs is currently operational locally. An offsite back-up device has been setup and completed at PSSWC. Replication server is budgeted to be placed at BPC in 2017.
Replace District accounting software.	Purchase, implement and train on new accounting software. Go LIVE by November 2016.	C	All functionality of BSA accounting software is LIVE.

District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Investigate opportunities within new accounting software to scan accounts payable invoices and human resource records to minimize paper storage and further District green initiatives. Achieve by December 2016.	SC	Accounts payable records are being scanned. Human resource records will be scanned in for 2017. This will create two data bases from prior records to post 2017 which will slowly be addressed.
	Promote electronic payments for vendors willing to accept ACH payment to further green initiatives. Achieve with 25% of vendors electing electronic payment.	C	New accounting software allows for ACH payment even when doing a manual check run, have been promoting with staff for contractual vendors to be set-up with ACH and will continue promoting bi-annually.

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and	C	Hoffman U offerings included: IT Open Forum, I9 & Tax Forms, New Hires/ Deactivations, Staff Scheduling, RecTrac Registration, Rentals, BSA Software

	accounting software. Achieve annually with a minimum of 8 calendar offerings.		GL/PO/Budget, Budget Preparation, Benefits.
Continue emphasis on cross-training and ensure workforce readiness.	Continue to review and enhance division succession plans. Evaluate and revise by meeting monthly with staff.	C	Two staff have been identified as retiring within 12 months; succession plans are in place to ensure full functionality. One of these staff retired on 12/22/17.
	DD to cross train with ED to ensure work force readiness for CAPRA and Distinguished Agency accreditations. Achieve distinguished agency accreditation by meeting monthly to prepare for 4 th qtr. accreditation process.	C	Illinois Distinguished Agency Accreditation completed 10/12/2017 with passing score of 497 out of 500.
	Continue emphasis on cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	SC	Cross training as well as back-up staff performing key tasks occurs continually to ensure work force readiness. With new BSA software implementation, staff has begun cross training process.
Continue to evaluate and create procedures and training to promote a high level of internal customer service.	Evaluate, modify and develop District procedures to ensure operating at a high level of customer service. Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2016.	C	Ongoing review based on processes, software enhancements and District efficiencies.
	Evaluate and update the written review procedure. Achieve by July 2016.	C	New procedure focusing on continual day-to-day feedback on an on- going basis rather than a required formal sit down meeting. Midyear formal review no longer needed and annual review process streamlined.
Create action plan to reduce unemployment costs.	Develop a procedure to outline alternate or modified light duty work plans. Achieve by 2 nd qtr.	C	Alternate and modified duty work plan procedure created. District has realized a reduction in 1 st qtr. unemployment costs for 3 rd straight year.
Enhance IT support to promote quality and timely delivery of internal and external services.	Ensure staff usage of support@heparks.org for optimal response time. Achieve by ensuring 90% of all IT needs requested through portal.	C	Staff has been consistently utilizing support@heparks.org to facilitate IT support requests.
	Provide continuation of IT PT support. Achieve by 1 st qtr.	C	PT IT Associate has been hired.

District Objective 2: Build organization culture based on I-2 CARE Values

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	C	Two staff currently sit on the Team committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 70% participation of all FT staff.	C	PATH on-site screening Occurred April 6 th . With a 60% FT staff participation; however it is believed at least 70% of staff are participating to some level in PATH..

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2016.	C	Attended May event
	DD attend Year 2 Director's school. Achieve by November 2016.	C	Attended November event.
	SB achieve CPRP. Achieve by November 2016.	IP	Will complete 2017.
	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Four staff attended January event.
	Attend NRPA Congress. Achieve by 3 rd qtr.	C	Two staff attended October event.
Develop a new hire training program that addresses District policies and procedures.	Attend PDRMA risk management institute. Achieve by November 2016.	C	Two staff attended November event.
	Reevaluate District orientation process. Update procedure by May 2016.	C	Finalizing on-line documentation for 2017

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2017 - 02/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1157 DESIGN CONCEPTS								
	17066	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BEST OF THE BEST OF HOFFMAN PLATES	INVOICE	150.18
200 X 85 LLC								
	20175092	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEEWEE RED WINTER FROST OUTDOOR R CHECK		200.00
7-ELEVEN								
	130524	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	GAS FOR RENTAL CAR	AMEX	22.34
A HORN INC								
	20164711	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		MASONARY WORK AS PER PROPOSAL 10/7 INVOICE		9,595.80
ABILITY PEST CONTROL								
	1969	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-PEST CONTROL SERVICES ; JAN, 1 MO	INVOICE	185.00
ACCURATE INDUSTRIES								
	283536	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-STEAM ROOMS, Q1 PREVENTATIVE MA	INVOICE	398.00
	283536	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-EUCALYPTUS (Q1, 5 GAL EACH CONTAI	INVOICE	188.55
	283536	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-CELENOIDS (PARTS FOR REPAIR-2)	INVOICE	738.20
	283536	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	FREIGHT CHARGES	INVOICE	33.95
								\$1,358.70
ACCURATE INDUSTRIES INC								
	283440	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MEN'S STEAM RM, LABOR (Q1)	INVOICE	129.00
	283440	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SENSOR, THERMOSTAT (Q1)	INVOICE	98.95
	283440	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SENSOR GUARD (Q1)	INVOICE	158.71
	283440	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-FREIGHT (Q1)	INVOICE	26.00
								\$412.66
ACE TRANSMISSION INC								
	23578	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION REPAIRED VAN #518	INVOICE	645.00
ACUSHNET COMPANY								
	903472903	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM PUTTER(1)	CHECK	257.61
	903472903	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(5.00)
	906520151	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	716 AP2 IRONS (8)	CHECK	888.00
	906520151	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	15.37
	906520151	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(17.76)

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903549402	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DOUBLE STRAP GOLF BAG (1)	CHECK	138.00
903549402	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	15.00
903549402	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(2.76)
903602960	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ HYDROLITE RAIN JACKET (1)	CHECK	92.50
903602960	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DJ PERF LT PANTS (1)	CHECK	60.00
903602960	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	7.99
903602960	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(3.05)
							\$1,445.90
ADDISON BUILDING MATERIAL							
848049	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- KEY SINGLE CUT REGULAR (10)	INVOICE	18.90
ADOBE CREATE SUITE							
076932785	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE DESIGN SOFTWARE - 3 LICENSES	AMEX	223.09
ADVENTURE REALM							
0009881	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ADVENTURE REALM FT 1/27 QTY 60	AMEX	539.40
0009881	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SQUIRE GROUP PACKAGE QTY 1	AMEX	89.90
0009881	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	EXTRA 30 MINUTES NON-PROFIT QTY 70	AMEX	139.30
0009881	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PIZZA SLICE AND POP QTY 80	AMEX	73.20
0009881	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ADVENTURE REALM DEPOSIT PO 2016458	AMEX	(201.72)
							\$640.08
AHA! OFFICIATING COMMITTEE							
NWL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFEREES - 38 GAMES WOLF PACK	CHECK	2,362.00
AHA! REGISTRATION							
ILH0189	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	(1) 12U GIRLS TRAVEL PERMIT	CHECK	50.00
ALBERTO ALVARADO							
012125110484	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS-ALVARADO	CHECK	154.00
ALDI							
011635	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 GALLONS MILK @ \$2.20 EACH - ELC	AMEX	4.40
ALEX MOSOFF							
20175533	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY HOLLAND TOURNY HOTE	CHECK	136.56
20175533	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GRET HANDWARMERS	CHECK	21.79

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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\$158.35								
ALEXIAN BROTHERS								
615825	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	EMPLOYEE DRUG SCREENING(6)-DEC	CHECK		648.00
ALLDATA								
306012	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ANNUAL ONLINE REPAIR/DIAGNOSTICS 2	AMEX		1,500.00
ALPHABET SOUP PRODUCTIONS								
156217-G1	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 2/8 DEPOSIT 20 KIDS@\$3.75P/P	CHECK		75.00
156217-G1	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 2/8 DEPOSIT 2 ADULTS@\$3.75P/P	CHECK		7.50
156217-G1	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/8 DEPOSIT 20 KIDS@\$3.75P/P	CHECK		75.00
156217-G1	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/8 DEPOSIT 6 ADULTS@\$3.75P/P	CHECK		22.50
186217-G1*	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/7 DEPOSIT 60 KIDS @ \$3.75P/P	CHECK		225.00
186217-G1*	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/7 DEPOSIT 13 ADULTS@\$3.75P/P	CHECK		48.75
20175507	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/7 - REMAINING BAL 73 @ \$7.50 P	CHECK		547.50
20175507	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/7 50% DEPOSIT PAID 1/12/17	CHECK		(273.75)
20175508	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 2/8 REMAINING BAL - 23@\$7.50 P	CHECK		172.50
20175508	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 2/8 50% DEPOSIT PAID 1/12	CHECK		(86.25)
20175508	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/8 REMAINING BAL - 25@ \$7.50 PE	CHECK		187.50
20175508	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 2/8 50% DEPOSIT PAID 1/12	CHECK		(93.75)
\$907.50								
AMAZON.COM INC								
20175296	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS MACGREGOR BBALL, OFFICIAL SIZE(Q6	AMEX		120.00
20175296	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS 30 PACK, GLUE STICKS (Q1)	AMEX		3.86
20175296	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS 152 PACK CRAYOLA CRAYONS (Q2)	AMEX		29.10
7844255	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	DIP BELT (1) FITNESS FLOOR EQUIPMENT	AMEX		28.95
7844255	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	GLUTE KICKBACK STRAP(2) FIT FLR EQUIP	AMEX		39.90
3951439	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	ICE CLEATS	AMEX		18.95
20175299	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS PKG OF (12) 70 COUNT BAGGIES (Q1)	AMEX		28.32
20175299	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS BX O/500 EA 3/4" TYVEK WRSTBND(Q	AMEX		64.14
20175299	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS BABY WALKER FOR KIDS KORNER (Q1)	AMEX		48.00
\$381.22								
AMERICAN FIRST AID SERVICES								
45168	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLY RESTCK FOR ICE RNK A INVOICE			44.90
46102	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BOX BAND AIDS, TWEEZERS	INVOICE		10.10
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-3/4"X3" ADHESIVE STRIPS (1 BX, 75/B	INVOICE	30	5.60
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- JUNIOR ADHESIVE STRIPS (1BX,50/BX	INVOICE		4.00

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46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-FINGERTIP BANDAGES (1BX, 40/BX)	INVOICE	6.70
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-FINGERTIP BANDAGES, XL (2 BXS, 25/	INVOICE	12.60
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-KNUCKLE BANDAGES (1 BX, 40/BX)	INVOICE	6.70
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ELASTIC STRIPS (3 BXS, 50/BOX)	INVOICE	15.75
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ADHESIVE TAPE (1)	INVOICE	4.70
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- ROLLS OF GAUZE (3)	INVOICE	5.55
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ANTISEPTIC SPRAY (2)	INVOICE	11.70
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-BLOOD STOPPER SPRAY (1)	INVOICE	11.00
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-OINTMENT PACKET (1 BX, 25/BX)	INVOICE	6.55
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-THERA-TEARS, 4 PACK/CONTAINR	INVOICE	5.85
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-COMPRESSION BLOOD STOPPER	INVOICE	6.00
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-TOURN KIT	INVOICE	4.55
46343	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-SLPNTR PROBE	INVOICE	4.10
							\$166.35
AMERICAN SOCIETY OF LANDSCAPE							
113662	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	ANNUAL MEMBERSHIP ASLA G BUCZKOWS	AMEX	455.00
AMERIZON WIRELESS							
20370824120	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	2 WAY RADIO (10)	AMEX	1,999.50
20370824120	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	MULIT UNIT CHARGING RACK (2)	AMEX	245.00
20370824120	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	EXTRA BATTERY PACK (5)	AMEX	159.40
							\$2,403.90
AMPERAGE ELECTRICSL SUPPLY							
0704932	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	6 RACQUETBALL COURT LIGHT BULBS	AMEX	78.00
0704610	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	2 CASES (80 BULBS) FLUORESCENT BULBS	AMEX	240.00
							\$318.00
AMZO ZIP MAILING SERVICES INC							
24484	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	SPRING GUIDE & SUMM CAMP PLAN POST	CHECK	8,610.82
ANCEL, GLINK, DIAMOND, BUSH,							
01/17	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-JAN	INVOICE	1,245.77
ANDERSON LOCK COMPANY							
0931567	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PADDLE HANDLE PARTS (1)	INVOICE	42.70
0931669	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PADDLE HANDLE (1)	INVOICE	80.00
0931565	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - DOOR CLOSER (1)	INVOICE	267.60

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0933521	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPLIT KEY RING (1)	INVOICE	0.80
7064911	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ADA MAIN DOOR REPAIRS	INVOICE	1,120.00
0933137	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	DEADBOLT SINGLE CYLINDER LOCK	INVOICE	94.05
0933137	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	CHANGE AND REKEY CYLINDER	INVOICE	37.00
							<u>\$1,642.15</u>
Anita Buckley							
1/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	84.00
Annie Alvarez							
1/18/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	175.00
APPLE INC							
W526327324	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL APPLE DEVELOPER FEE - MOBILE	AMEX	105.19
APPLIED MAINTENCE SUPPLIES							
5153207	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HARDWARE FOR SHOP	AMEX	310.66
96757583	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SHOP - PK PK10 1 1/2" ZINC BOLTS (1)	AMEX	15.43
96757583	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SHOP - PK PK20 ZINC 1" FLATWASHERS (1)	AMEX	12.14
96757583	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SHOP - PK PK20 ZINC 7/8" FLATWASHERS	AMEX	11.81
96757583	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SHOP - SHIPPING (1)	AMEX	12.50
							<u>\$362.54</u>
ASCAP							
10004593210	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2017 ANNUAL ASCAP MUSIC LICENSE FEE	CHECK	341.00
A-SPECIAL ELECTRIC SERVICES							
145432	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PUMP DISCONNECT/BREAKER (1)	AMEX	5.00
145432*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PUMP DISCONNECT/BREAKER (1)	AMEX	50.00
145404	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - CUBICLE RECEPTACLE (1)	AMEX	287.92
50400002	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LED LIGHTBULBS (8)	AMEX	71.98
5080001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS SUMP PUMP MOTOR(1)	AMEX	266.51
							<u>\$681.41</u>
ATLAS BOBCAT INC.							
BD2453	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER	INVOICE	59.12
BD2453	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	INVOICE	49.97
BD2453	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	INVOICE	84.48
BD2453	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	INVOICE	17.07

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BD2453	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	INVOICE	71.39
							<u>\$282.03</u>
AUTOMATIC APPLIANCE PARTS							
20IS3359	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 DRYER TIMER	AMEX	60.50
AUTOMATIC FIRE SYSTEMS INC							
20654	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SPRINKLER WORK TRIPHAWN AS PER BID	INVOICE	3,592.00
20723	02-96-0800-5000	SEA SPRINKLER SYSTEM	RECREATION		SEASCAPE FIRE SUPPRESSION SYSTEM (1)	INVOICE	7,629.00
							<u>\$11,221.00</u>
BAGSPOT PET WASTE SOLUTIONS							
2530	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WASTE BAGS BO'S RUN-6 CASES	AMEX	239.80
2530	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WASTE BAGS FREEDOM RUN-8 CASES	AMEX	499.50
							<u>\$739.30</u>
BALDEMAR GOMEZ							
20175294	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS - 1 PR	CHECK	140.00
BALLAST SHOP							
100059235	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	3 LIGHT BALLASTS	AMEX	59.85
100059235	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	9.50
							<u>\$69.35</u>
BATTERY JUNCTION .COM							
10223285	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	3.6 VOLT BATTERIES FOR DOOR COUNT	AMEX	34.06
BECKER ARENA PRODUCTS, INC.							
1006062	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	3 PIECES TEMPERED RINK GLASS 47.5" X	INVOICE	702.00
1006062	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	CUT SPEAKHOLE IN GLASS	INVOICE	130.00
1006062	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	CRATING	INVOICE	80.00
1006062	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	360.00
							<u>\$1,272.00</u>
BEST BUY							
25010801	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	REFRIGERATOR-1	AMEX	439.99
BHFX LLC							
259356	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	30 SQ FT TEST PRINTING PLAYGROUNDS	INVOICE	15.00
259462	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	30 SQ FEET PRINTING PAVING TEST	INVOICE	15.00
							<u>33</u> <u>\$30.00</u>

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BILTMORE COMMERCIAL								
	02072017M1	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KITCHEN ICE MACHINE CLEANING	INVOICE	520.00
	02072017M1	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	1/2 WAY ICE MACHINE CLEANING	INVOICE	520.00
	02072017M1	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	CART BARN ICE MACHINE CLEANING	INVOICE	520.00
								\$1,560.00
BITTNER SPRAY EQUIPMENT								
	69772	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL KIT	INVOICE	59.00
BRIAN BECHTOLD								
	658040283	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	CAR RENTAL PGA SHOW 1/23 - 1/27	CHECK	130.29
BRIGHT LIGHT SIGN CO								
	TM-13336	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- LABOR FOR SIGN INSTALLATION (2)	INVOICE	210.00
	TM-13336	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- TRAVEL TIME (1)	INVOICE	25.00
								\$235.00
BURRIS EQUIPMENT CO								
	PL98569	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BEARINGS	INVOICE	454.56
	PL98569	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SNAP RING	INVOICE	3.59
	PL98569	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 SEALS	INVOICE	64.80
	PL98569	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING	INVOICE	82.23
	PL98569	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	11.30
								\$616.48
CALL ONE								
	1136476-01	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX-JAN	CHECK	67.26
	1136476-01	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-JAN	CHECK	216.15
	1136476-01	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM-JAN	CHECK	749.11
	1136476-01	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-JAN	CHECK	135.06
	1136476-01	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM-JAN	CHECK	336.20
	1136476-01	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG-JAN	CHECK	359.50
								\$1,863.28
CARQUEST AUTO PARTS								
	2376-715218	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SWIVEL FITTING-2	AMEX	(43.67)
	2376-715178	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWIVEL FITTING	AMEX	66.49
	2376-715178	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 QUARTS OIL	AMEX	33.80
	2376-715178	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	16.45
	2376-713450	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLOWER MOTOR RESISTOR	AMEX	42.32

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	2376-713653	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHER FLUID	AMEX	2.38
	2376-71444	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE GLUE	AMEX	8.79
	2376-71444	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BULB	AMEX	8.39
	2376-71444	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BULB	AMEX	3.91
	2376-713451	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 QUARTS OF OIL	AMEX	101.40
	2376-713451	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 QUARTS OF GEAR OIL	AMEX	27.57
	2376-713525	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL AIR AND FUEL FILTERS FOR STOCK	AMEX	281.34
	715033	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1-AIR FILTER	AMEX	6.60
	717419	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 55GAL DRUM 10/30 GAS FRIENDLY OIL	AMEX	299.99
	717419	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 55GAL DRUM 15/40 DIESLE FRIENDLY	AMEX	384.45
	717419	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BATTERY #27-3	AMEX	81.06
	716374	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SWIVEL FITTINGS	AMEX	(82.94)
	716461	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR UNIT #575	AMEX	15.57
	716461	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTER FOR UNIT #575	AMEX	31.67
	716207	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE COUPLERS	AMEX	29.45
	716207	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 FEET WIPER HOSE	AMEX	5.34
	716204	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GALLONS OF ANTIFREEZE	AMEX	36.08
	716204	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	1 GALLON OF ANTIFREEZE	AMEX	14.24
	717146	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	7.63
	717146	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 HYDRAULIC FILTER	AMEX	12.60
	717146	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	AMEX	3.99
	717146	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	7.98
	717146	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FUEL FILTER	AMEX	2.80
	717035	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5 QUARTS GEAR OIL	AMEX	27.55
	717781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY TERMINAL PROTECTOR	AMEX	10.46
	717781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HEAD GASKET REPAIR	AMEX	22.06
	717781	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	POWER STEERING OIL STOP LEAK	AMEX	22.07
	717687	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE SEALS FOR #475	AMEX	15.98
	2376-715033	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWIWEL	AMEX	19.00
	2376-715033	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 OIL FILTERS	AMEX	12.60
	2376-715033	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FUEL FILTER	AMEX	23.80
	2376-715033	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 AIR FILTER	AMEX	68.25
								\$1,627.45
CENTRAL CONTINENTAL BAKERY								
	1084395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	85.75
	1084395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1080681	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE	INVOICE 35	24.50

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$111.75
CESAR BETANCOURT								
782323	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CAN MANDARINES 4 EACH	CHECK	4.76
782323	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	RED ONION 1 EACH	CHECK	1.94
782323	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	GINGER 1 EACH	CHECK	0.98
782323	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	POTATO 2 BG	CHECK	5.58
782323	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	CHECK	0.30
								\$13.56
CHERI KIRK								
121416	02-34-5300-5100	WRC CONT FITNESS PRGM EXP		RECREATION	WILLOW REC CENTER	8 PARTICIPANTS@63 / 8 DROP INS @ \$10	CHECK	379.60
CHICAGO CUBS								
33693978	02-50-5100-5060	TEEN CAMP EXPENSES		RECREATION	GENERAL PROGRAMMING	CHICAGO CUBS FT 8/3 QTY 50 TICKETS	AMEX	1,909.00
CHICAGO DISTRICT								
109342	14-10-7600-5000	PROFESSIONAL DUES		BPC	ADMINISTRATION	2017 DUES FOR CHI GOLF ASSOC	INVOICE	400.00
CHICAGO FIRE								
20175374	02-75-5600-5210	GIRLS SCHEIDECKER		RECREATION	YOUTH ATHLETICS	U9 STORM TOURNAMENT FEE	CHECK	300.00
20175374	02-75-5600-5210	GIRLS SCHEIDECKER		RECREATION	YOUTH ATHLETICS	U11 LADY HAWKS RED TOURNAMENT FEE	CHECK	300.00
20175374	02-75-5600-5210	GIRLS SCHEIDECKER		RECREATION	YOUTH ATHLETICS	U12 LIGHTNING TOURNAMENT FEE	CHECK	300.00
20175374	02-75-5600-5210	GIRLS SCHEIDECKER		RECREATION	YOUTH ATHLETICS	U13 THUNDER TOURNAMENT FEE	CHECK	300.00
20175374	02-75-5600-5210	GIRLS SCHEIDECKER		RECREATION	YOUTH ATHLETICS	U14 TSUNAMI TOURNAMENT FEE	CHECK	300.00
								\$1,500.00
CHICAGO PARTS AND SOUND LLC								
813772	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR		GENERAL	MAINTENANCE	30 WIPER BLADES FOR VEHICLES	INVOICE	94.20
CHICAGO SKY								
484949	02-50-5100-5070	SPORTS CAMP EXPENSE		RECREATION	GENERAL PROGRAMMING	CHICAGO SKY FT 7/21 DEPOSIT	AMEX	462.00
CHICAGOLAND TURF								
01062017	14-20-8400-5040	PESTICIDES		BPC	MAINTENANCE	BRISKWAY 1/2 CASE	CHECK	1,300.00
01062017	14-20-8400-5040	PESTICIDES		BPC	MAINTENANCE	HEADWAY 1/2 CASE	CHECK	1,251.00
01062017	14-20-8400-5040	PESTICIDES		BPC	MAINTENANCE	BANOL 1 1/2 CASES	CHECK	2,812.00
01062017	14-20-8400-5040	PESTICIDES		BPC	MAINTENANCE	CONTACT SOLUTION PAK (2)	CHECK	19,300.00
01062017	14-20-8400-5040	PESTICIDES		BPC	MAINTENANCE	BAYER UTILITY PAK (1)	CHECK	2,400.00

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	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PHOSPHITES (40)	CHECK	4,000.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DIMENSION W/ DEFENDER (2)	CHECK	2,200.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TENACITY (1)	CHECK	761.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PRIMO MAX LINK PAK (1)	CHECK	2,740.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROXY (6)	CHECK	1,200.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CAPTAIN XTR (2)	CHECK	396.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	KOMEEN (5)	CHECK	990.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	MERIDIAN 25 WG (2)	CHECK	918.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PRECISION VIVAX (6)	CHECK	2,149.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV-23 WITH SIN (30)	CHECK	2,348.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV-SIPHON (23)	CHECK	6,080.50
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TURFSCREEN (7)	CHECK	3,360.00
	01062017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 28-0-3 (56)	CHECK	4,592.00
	01062017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 14-714 (45)	CHECK	2,263.50
	01062017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	PLANT FOOD 12 IRON (8)	CHECK	828.00
	01062017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	3% DISCOUNT ON PREPAYMENT	CHECK	(1,626.19)
	01062017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	3% DISCOUNT FOR PREPAYMENT	CHECK	(230.50)
								\$60,032.31
CHILDRENS HOMES & AID SOCIETY								
	20175416	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEACHER WORKSHOP 5/30/17, 1 @ \$10	CHECK	10.00
	20175416	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEACHER WORKSHOP 2/18/17, 1 @\$10	CHECK	10.00
	20175416	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEACHER WORKSHOP 4/1/17, 1 @ \$20	CHECK	20.00
	20175416	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEACHER WORKSHOP 3/14/17, 1 @ \$10	CHECK	10.00
								\$50.00
CICERO MFG AND SUPPLY CO								
	143019	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 CASES VINYL GLOVES	AMEX	145.00
CLEONARDO STUDIOS INC								
	11886	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE SWEATSHIRTS	CHECK	88.00
CLEVELAND GOLF								
	5053748	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (4)	AMEX	187.00
COM PUNCH LTD								
	15642	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	NIKE JACKETS EMBRODIERY (16)	INVOICE	67.20
	15642	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TAPE	INVOICE	25.00

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15642	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	INVOICE	17.95
							\$110.15
COMCAST							
48931988	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	278.59
48931988	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
48931988	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	139.30
48931988	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
48931988	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,392.97
48931988	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
48931988	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
48931988	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	557.19
48931988	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
48931988	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	83.58
48931988	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
48931988	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	334.31
49748583	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.38
49748583	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
49748583	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.69
49748583	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
49748583	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,466.90
49748583	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
49748583	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
49748583	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	586.76
49748583	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
49748583	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.01
49748583	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
49748583	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	352.05
							\$9,607.73
COMCAST CABLE							
01626510117	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COMCAST BUSINESS WIFI	AMEX	234.85
03609410117	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET-JAN	AMEX	76.61
03609410117	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC-BUSINESS INTERNET-JAN	AMEX	214.90
03609410117	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-BUSINESS INTERNET-JAN	AMEX	214.90
03609410117	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN BUSINESS INTERNET-JAN	AMEX	104.85
03609410117	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG-BUSINESS INTERNET-JAN	AMEX	109.85
03609410117	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC-COMCAST TV-JAN	AMEX	8.42
							38 8.42
							\$964.38

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COMMONWEALTH EDISON								
	921441216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-DEC	CHECK	33.09
	020691216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-DEC	CHECK	64.71
	330970117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JAN	CHECK	27.38
	530000117	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-JAN	CHECK	301.66
	0050230117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-JAN	CHECK	88.63
	000010117	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-JAN	CHECK	303.75
	700020117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JAN	CHECK	46.58
	840010117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JAN	CHECK	71.60
	310050117	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-JAN	CHECK	1,630.25
	820090117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-JAN	CHECK	128.73
	870090117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-JAN	CHECK	21.50
	460590117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-JAN	CHECK	30.12
	940040117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-JAN	CHECK	23.46
	570010117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-JAN	CHECK	23.44
	230230117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-JAN	CHECK	39.26
	520160117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-JAN	CHECK	21.50
	300000117	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-JAN	CHECK	352.71
	300000117	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-JAN	CHECK	81.56
	480070117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-JAN	CHECK	581.43
	360490117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-JAN	CHECK	37.49
	140040117	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-JAN	CHECK	6,757.94
	680270117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JAN	CHECK	31.95
	85016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-JAN	CHECK	32.26
	020690117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-JAN	CHECK	66.57
	230390117	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-JAN	CHECK	2,878.58
	890080117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-JAN	CHECK	63.84
	790040117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-JAN	CHECK	34.92
	120780117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-JAN	CHECK	49.54
	280660117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-JAN	CHECK	21.95
	921440117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JAN	CHECK	34.11
	910000117	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-JAN	CHECK	737.65
	850560117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY-JAN	CHECK	64.39
	171140117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-JAN	CHECK	60.09
	250540117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-JAN	CHECK	44.89

\$14,787.53

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	40R0001413	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	STAR FIELDTRIP BUS RENTAL-SEPT-NOV	INVOICE	1,351.25
	2016-17	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR DISTRICT 15 TRANSPORTATION FEE	INVOICE	5,680.00
								\$7,031.25
CONSTANT CONTACT.COM								
	20175016	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIP EMAIL MKTG SYSTEM	AMEX	1,638.00
COSMOPOLITAN LINEN RENTAL SRV								
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 60 EACH	AMEX	75.00
	161012	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 40 EACH	AMEX	180.00
	161012	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 4 EACH	AMEX	10.00
	161012	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 4 EACH	AMEX	39.80
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS WHITE, 40 EACH	AMEX	14.80
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	72.60
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, ARC, 8 EACH	AMEX	26.40
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 800 EACH	AMEX	80.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, ARC, 8 EACH	AMEX	29.60
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 800 EACH	AMEX	80.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 WHITE CLOTHS, 40 EACH	AMEX	20.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 WHITE CLOTHS, 400 EACH	AMEX	540.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 WHITE CLOTHS, 360 EACH	AMEX	486.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GREEN NAPKINS, 300 EACH	AMEX	24.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	RED NAPKINS, 300 EACH	AMEX	24.00
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	RED AND GREEN NAPKINS, ARC 2 EACH	AMEX	11.10
	161012	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 WHITE TABLE CLOTHS, 20 EACH	AMEX	10.00
								\$1,966.50
COSTUME GALLERY								
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRE BALLET/TAP ACRO COSTUMES (7)	AMEX	280.00
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ADV. BALLET/TAP/JAZZ COSTUMES (7)	AMEX	280.00
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	POINTE COSTUMES (5)	AMEX	290.00
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ELEMENTARY BALLET/TAP/ACRO COSTUM	AMEX	264.00
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULT COSTUME (1)	AMEX	52.00
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULT COSTUME (2)	AMEX	92.00
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULT COSTUME (1)	AMEX	60.00
	7007003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING NOT TO EXCEED \$50	AMEX	50.00
	8829727719	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	2 ADDITIONAL COSTUMES	AMEX	64.00

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								\$1,432.00
CUCCI FORD								
	5022926	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHER FLUID HOSE-1	INVOICE	11.42
	5022970	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CERDIT WINDSHIELD WIPER HOSE-1	INVOICE	(11.42)
	5023608	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FLOOR MATS	INVOICE	69.60
	5023876	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHER HOSE	INVOICE	9.82
								\$79.42
CURTAIN CALL COSTUMES								
	8829727719	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	KINDER BALLET/TAP/ACRO COSTUMES (6)	AMEX	209.94
	8829727719	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRE BALL/TAP COSTUMES (7)	AMEX	244.93
	8829727719	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRE HEADPIECES (7)	AMEX	69.93
	84258027022*	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	8 ADD. COSTUMES WILLOW DANCE	AMEX	278.61
	84258027022*	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	1 ADD. COSTUME WILLOW DANCE	AMEX	24.99
								\$828.40
CYRIL REAGAN HEATING INC								
	20164625	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		HVAC WORK TRIPHAHN RENOV. AS PER BI INVOICE		13,214.54
DAWN MCKINLEY								
	20175385	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED TREAT BAGS	CHECK	13.18
DEA NATION, INC.								
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	21 KIDS 269501-KS	CHECK	616.00
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	4 KIDS 237422-A	CHECK	434.70
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	7 KIDS 239402-A BASEBALL HITTING CLIN	CHECK	289.10
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	4 KIDS 239042-A PITCHING CLINIC	CHECK	330.40
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	10 KIDS 239054-A BITTY BALLERS	CHECK	364.00
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	12 KIDS 239054-B BITTY BALLERS	CHECK	546.00
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	25 KIDS 239053-C BITTY SOCCER	CHECK	1,137.50
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	6 KIDS 239053-D BITTY SOCCER	CHECK	273.00
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	13 KIDS 239053-A BITTY SOCCER	CHECK	591.50
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	14 KIDS 239053-B BITTY SOCCER	CHECK	637.00
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	16 KIDS 249054-A BITTY BALLERS	CHECK	736.52
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	11 KIDS 249060-A BITTY SOCCER	CHECK	500.50
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	12 KIDS 249060-C BITTY SOCCER	CHECK	546.00
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	14 KIDS 249046-E BASKETBALL PREP	CHECK	773.50
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	10 KIDS 249054-B BASKETBALL PREP	CHECK	455.00

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	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	13 KIDS 249060-D BITTY SOCCER	CHECK	591.50
	0002016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	4 KIDS 249060-B BITTY SOCCER	CHECK	197.05
	0002016	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	EMERGENCY REFS FOR 9 SPR SOCCER GA	CHECK	135.00
								<u>\$9,154.27</u>
DESIGN & CONSTRUCTION RESOURCES								
	N-00257676	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	ARCH. SQUARE FOOT COST BOOK	INVOICE	82.70
DESPLAINES PARK DISTRICT								
	406198	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLO DANCES (5)	VISA	200.00
	406198	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUET/TRIO DANCES (2)	VISA	120.00
	406198	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SMALL GROUP DANCE COMPANY 1 (1)	VISA	90.00
	406198	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LARGE GROUP DANCE COMPANY 2&3 (4)	VISA	440.00
								<u>\$850.00</u>
DIAMOND TOURS								
	1226536	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DIA TOURS SPR '17 TRIP, DEP ON 46 REG	CHECK	3,450.00
DIRECTV								
	30382368561	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	JAN DIRECTV SERVICE	AMEX	167.27
	30318447077	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-JAN DIRECT TV SERVICE	AMEX	107.99
								<u>\$275.26</u>
DISCOUNT SCHOOL SUPPLY								
	P35315140101	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SET OF 6 STAMP PADS	INVOICE	29.99
	P35315140101	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 DO A DOT PAINTER SETS	INVOICE	29.98
	P35315140101	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PAPER CUT OUT CHARACTERS	INVOICE	7.99
	P35315140101	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	18% DISCOUNT	INVOICE	(12.23)
	P35315140101*	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS ART SUPPLY - PAPER, PAINT, CRAFTS	INVOICE	231.30
	P35315140101**	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DSS PLASTIC BOXES TRACING AND NEWS	INVOICE	50.00
	P35315140101**	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DSS NEWPRINT PAPER QTY 2	INVOICE	10.00
	P35294080101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS ROLLS OF MULTI-COLOR PAPER 48"X60	INVOICE	100.71
								<u>\$447.74</u>
DIVINE SIGNS INC								
	23621	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	IPRA AGENCY SHOWCASE ENTRIES BLK DIS	INVOICE	75.00
	23641	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	NAME PLATE ERIC LENINGER	INVOICE	15.00
	23678	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	POSTRS CONGRSMN OPN HOUSE AND FUT	INVOICE	180.00
	23744	02-15-7300-5000	CONTRACTUAL SERVICES	RECREATION	C&M	REPAIR 3 POSTER HOLDERS AT TC	INVOICE	120.00
								<u>\$390.00</u>

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DOMINO'S								
	01161237581	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DOMINO'S PIZZA QTY 2 LARGE 1/16	AMEX	24.26
	01161237581	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DOMINO'S PIZZA QTY 8 LARGE 1/16	AMEX	101.47
								\$125.73
DONS WELDING & FABRICATING INC								
	27644	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GOLF MNT-HYDRAULIC PUMP REPAIRS	INVOICE	335.00
DUNHAM WOODS FARM, INC.								
	958	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HRSMNSHP 215047A 4 @\$115/PD FEE \$16	CHECK	460.00
ECOLAB INC								
	4330387	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JAN DISHWASHER RENTAL FEE	INVOICE	302.00
EDWARD DON AND COMPANY								
	20389786	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	ALTO SHAAM HEATED HOLDING CABINET	INVOICE	3,817.59
EFRAIM CARLSON & SONS								
	2015-056	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CARPENTRY WORK AS PER BID & BOARD	INVOICE	12,037.90
ELEGANT PRESENTATION								
	58264	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES	AMEX	844.25
	58494	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	30X42 TABLES, 25 EACH	AMEX	281.25
	58494	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LABOR, 1 EACH	AMEX	20.00
	58494	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	39.00
	58494	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	39.00
	58494	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	OFF SEASON DISCOUNT, 1 EACH	AMEX	(50.00)
								\$1,173.50
ELGIN BEVERAGE CO.								
	0000057304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 120Z BTLS 5CASE	CHECK	146.05
	0000057304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARNOLD PALMER CANS 5CASE	CHECK	119.95
	0000057304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$269.00
ENCHANTED CASTLE								
	183514	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 1/5 QTY 65	AMEX	777.59
	183514	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	\$268.88 DEPOSIT MADE 12/1/16 PO20164	AMEX	(268.88)
								43 \$508.71

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ENERGY.ME								
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-JAN	CHECK	0.78
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-JAN	CHECK	14.83
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-JAN	CHECK	3.37
	35675232-9400074	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-JAN	CHECK	17,150.24
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-JAN	CHECK	13.92
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-JAN	CHECK	45.01
	35675232-9400074	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-JAN	CHECK	971.36
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-JAN	CHECK	6.86
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-JAN	CHECK	1,010.21
	35675232-9400074	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-JAN	CHECK	569.02
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-JAN	CHECK	18.13
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-JAN	CHECK	37.17
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-JAN	CHECK	58.22
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-JAN	CHECK	56.53
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-JAN	CHECK	3.30
	35675232-9400074	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-JAN	CHECK	7,758.41
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-JAN	CHECK	47.86
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-JAN	CHECK	96.49
	35675232-9400074	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-JAN	CHECK	598.61
	35675232-9400074	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-JAN	CHECK	1,787.94
	35675232-9400074	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PK ELECTRIC-JAN	CHECK	0.71
								\$30,248.97
ENERSTAR INC								
	021720	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	COOLING TOWER WATER TREATMENT	INVOICE	1,080.00
EPPLY INSTITUTE/INDIANA UNIVERSITY								
	89090	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GRT LAKES CONF REG - BF	AMEX	245.00
	89090	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GRT LAKES CONF REG - SB	AMEX	245.00
								\$490.00
E-Z-GO A TEXTRON COMPANY								
	91007637	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		TXT 48V FLEET OF 84 CARTS	INVOICE	109,480.00
	91007641	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		HUALER UTILITY CART (3)	INVOICE	19,680.15
	91007640	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		OASIS REFRESHER CART (2)	INVOICE	28,502.40
	91007639	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		HAULER RANGE PICKER (1)	INVOICE	8,613.72
	91007638	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		TXT 48V FLEET OF 84 CARTS	INVOICE	211,652.00
	91007638	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		TXT 48 RANGER CARTS (2)	INVOICE	7,308.00

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	91007642	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		TXT 48 RANGER CARTS (2)	INVOICE	338.00
	91007642	12-97-2700-5000	BPC GOLF CART PURCHASE	CAPITAL		BATTERY WATER FILL SYSTEM (UNBUDGE	INVOICE	7,482.00
								\$393,056.27
FARMER BROS. CO.								
	64817778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQ COF DE	CHECK	397.05
	64817778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE	CHECK	5.00
	64817928	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQ COF DE 2 CASE	CHECK	264.70
	64817928	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQ COF DE DC 1 CASE	CHECK	133.35
	64817928	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE	CHECK	5.00
								\$805.10
FIRESTONE COMPLETE AUTO CARE								
	166209	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES 492	AMEX	961.48
	166209	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR 515	AMEX	412.52
	166209	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TIRES FOR 524	AMEX	231.88
								\$1,605.88
FIRST ADVANTAGE OCCUPATIONAL								
	2506871701	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	1ST Q 2017 RANDOM DOT TEST INVOICE	CHECK	147.66
FIRST SERVE MANAGEMENT								
	FSM1330	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSONS-12/24-12/31	CHECK	761.60
	FSM1330	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMI PRIVATE LESSONS 12/24-12/31	CHECK	77.70
	FSM1330	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMI PRIVATE LESSONS 12/24-12/31	CHECK	134.40
	FSM1330*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIATE LESSONS 01/01-01/07	CHECK	1,052.80
	FSM1330*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMI PRIVATE LESSONS 1/1-1/7	CHECK	50.40
	FSM1330*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMI PRIVATE LESSONS 1/1-1/7	CHECK	179.20
	FSM1329	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PICKLEBALL LESSONS 12/1-12/31	CHECK	1,140.00
	FSM1328	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	CARDIO TENNIS LESSONS 12/1-12/31	CHECK	405.00
	FSM1327	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	GROUP TENNIS LESSONS -240115A	CHECK	94.50
	FSM1334	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS 1/8-1/20/17	CHECK	2,459.80
	FSM1334	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS 1/8-1/20/17	CHECK	383.60
	FSM1334	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS Q16, 60 MIN PRIV PASS VISITS	CHECK	716.80
	FSM1334	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS Q2, 45 MIN PRIV PASS VISITS	CHECK	67.20
	FSM1333	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VISITS 1/1-1/20/17	CHECK	558.75
	FSM1340	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV TENNIS 1/21-1/31/17	CHECK	2,158.80
	FSM1340	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV TENNIS 2/1-2/2/17	CHECK	364.00
	FSM1340	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV 60 MIN LESSON FROM PKG (Q7) J	CHECK	45 313.60
	FSM1340	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV 60 MIN LESSON FROM PKG (Q2) F	CHECK	89.60

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FSM1340	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI PRIV TENNIS 1/21-1/31/17	CHECK	393.40
FSM1339	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS GROUP TENNIS LESSONS,JANUARY	CHECK	10,798.90
							<u>\$22,200.05</u>
FIRST STUDENT							
9133891	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BUS TRANS, FIRST STU, 50+ TRIP, 6/29/1	AMEX	601.56
FLOLO CORPORATION							
426616	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- RTU-1 GYM MOTOR (1)	INVOICE	172.01
426616	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- SERVER ROOM AC MOTOR (1)	INVOICE	172.00
426858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/10 HP 3200 RPM INDUCER MOTOR	INVOICE	328.78
426992	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/4HP INDUCER MOTOR (1)	INVOICE	151.51
426992	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL CAPACITOR (1)	INVOICE	10.52
426992	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/10HP BLOWER MOTOR (1)	INVOICE	328.78
426992	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AEROSOL LUBRICANT (2)	INVOICE	42.75
426992	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HVAC BELTS (2)	INVOICE	455.22
							<u>\$1,661.57</u>
FORE SUPPLY CO.							
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	BODYWASH/4GLCASE/QT20	AMEX	686.40
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHAMPOO/4GLCASE/QT6	AMEX	205.92
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HAIRCOND/4GLCASE/QT6	AMEX	263.52
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MEN SHAVCREAM/12CANS/CASE/QT24	AMEX	40.56
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	WOMEN SHAVCREAM/12CANS/CASE/QT24	AMEX	71.52
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	AFTERSHAVE/4GLCASE/QT8	AMEX	207.92
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	QTIPS/750CT/PKG/QT24	AMEX	107.52
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SWIMBAGS/750RL/QT6	AMEX	227.28
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HAIRSPRAY/8OZ BOTTLE/QT12	AMEX	35.88
3358172	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	DEODORANT/8OZ BOTTLE/QT12	AMEX	44.16
3358172*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	KLEENEX/52CASE QT1	AMEX	84.88
60896610	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MOUTHWASH/2GLCASE/QT10	AMEX	231.80
60896610	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	AFTERSHAVE/4GLCASE/QT8	AMEX	8.00
3358766	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	KLEENEX/52CASE QT4	AMEX	339.52
							<u>\$2,554.88</u>
Frank Mehl							
1/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	84.00

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	10227	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNWAY FT 3/31 DEPOSIT	VISA	100.00
GALAXY SOCCER CLUB								
	20175492	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U9 STORM TOURNAMENT FEE	CHECK	400.00
	20175492	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U10 HURRICANES TOURNAMENT FEE	CHECK	400.00
	20175492	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U11 LADY HAWKS BLUE TOURNAMENT FE	CHECK	450.00
	20175492	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U12 ECLIPSE TOURNAMENT FEE	CHECK	450.00
	20175492	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	TSUNAMI TOURNAMENT FEE	CHECK	500.00
								\$2,200.00
GAMEWORKS SCHAUMBURG								
	00001	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	GAMEWORKS FT 1/4 QTY 46 KIDS	AMEX	511.87
GARY FONG								
	20175242	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	SQUIRT BLACK STL MUSEUM REIMB	CHECK	275.00
GARY KANTOR								
	20164828	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 247425 B (9 STUDENTS)	CHECK	126.00
GAS DEPOT OIL COMPANY								
	39157	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600 GALLONS OF GAS @1.53	INVOICE	1,077.26
GCSAA								
	204192	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	1 GCSAA SUPERINTENDENT RENEWAL	AMEX	375.00
	204192	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	1 GCSAA ASSISTANT SUPERINTENDENT R	AMEX	190.00
	598362	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF INDUSTRY SHOW REGISTRATION D	AMEX	290.00
								\$855.00
GENIUNE PARTS COMPANY/NAPA								
	111054	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CANS CARB CLEANER	AMEX	32.40
	111054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL BEARING GREASE	AMEX	9.05
	111053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ARMOR ALL CLEANER	AMEX	23.51
	111053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CAR WASH SOAP	AMEX	39.47
	111053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 TRAILER PLUGS	AMEX	26.90
								\$131.33
GLENVIEW PARK DISTRICT								
	3252051	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SPLASH LANDINGS FT 12/27 QTY 41	VISA	205.00

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GLOBAL INDUSTRIES.COM								
	20175058	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHURTAPE MASKING TAPE - 36 PACK	AMEX	60.95
	20175058	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ESTIMATED SHIPPING COST	AMEX	10.39
	110518604-1	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TAX CREDIT	AMEX	(6.49)
								\$64.85
GOAECY								
	20175415	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAECY TRAINING 2/23 8 TEACHERS @ \$	CHECK	40.00
	20175501	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAECY SPRING TRAINING 8 NONMEM @	CHECK	240.00
	20175501	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAECY SPRING TRAINING 1 MEM @ \$15	CHECK	15.00
								\$295.00
GOTPRINT.COM								
	10021471338	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SCORECARDS (2,500 TOTAL)	AMEX	144.00
	10021471338	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	23.28
	100-21462901	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LETTERHEAD WINDOW ENVEL (10 BOXES/	AMEX	307.57
	100-21462901	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	S/H	AMEX	34.28
	100-21463445	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	MKIES BUSINESS CARDS	AMEX	22.39
	21487473	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS ERIC L	AMEX	22.39
	21486206	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-MEMBERSHIP TRIFOLDS (500)	AMEX	102.58
	21486206	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	10.58
								\$667.07
GRAINGER								
	9351296968	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- 16 X20 X2 AIR FILTER (24)	INVOICE	48.24
	9351296968	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- 16 X24 X2 AIR FILTER (12)	INVOICE	46.44
	9351296968	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- 20 X24 X2 AIR FILTER (12)	INVOICE	29.52
	9351296968	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- 20 X20 X2 AIR FILTER (36)	INVOICE	78.48
	9351296976	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16 X20 X2 AIR FILTER (12)	INVOICE	24.12
	9351296976	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12 X24 X2 AIR FILTER (36)	INVOICE	86.76
	9351296976	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12 X20 X2 AIR FILTER (12)	INVOICE	47.40
	9351296976	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16 X25 X2 AIR FILTER (12)	INVOICE	27.48
	9351296976	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16 X16 X2 AIR FILTER (12)	INVOICE	46.44
	9352032529	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 25 X25 X2 AIR FILTER (12)	INVOICE	59.64
	9352032529	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X25 X2 AIR FILTER (108)	INVOICE	247.32
	9352032529	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X20 X1 AIR FILTER (12)	INVOICE	22.20
	9352032529	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X20 X2 AIR FILTER (36)	INVOICE	72.36
	9352032529	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 20 X20 X4 AIR FILTER (24)	INVOICE	198.96
	9352032529	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X25 X4 AIR FILTER (48)	INVOICE	411.36
								48
								\$1,446.72

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GROOT INDUSTRIES INC								
	14727089	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DUMPSTERS FOR DEMOLITION TRIPHAWN	CHECK	595.13
	14737694	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS GROOT ROLLOFF SRVICES	CHECK	648.91
	14613904	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC-GLF MNT-GROOT SERVICES	AMEX	920.86
	14613904	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS MNT-GROOT SERVICES	AMEX	34.74
	14613904	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	269.51
	14613904	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	568.81
	14613904	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	117.38
								\$3,155.34
HALDEMAN -HOMME INC								
	163461	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PAD & NET INSTALL OFF ICE PER BOARD	INVOICE	21,097.50
HALL OF FAME DANCE CHALLENGE INC								
	64260186	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DUET/TRIO (2)	AMEX	270.00
	64260186	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SOLOS (5)	AMEX	575.00
	64260186	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 3 GROUP DANCES (2)	AMEX	900.00
	64260186	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 2 GROUP DANCES (2)	AMEX	800.00
	64260186	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 1 GROUP DANCES (2)	AMEX	600.00
	64260186	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DISCOUNT	AMEX	(267.00)
								\$2,878.00
HALOGEN SUPPLY COMPANY								
	00497002	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH/SOIUMBISUL/50LB/PAIL/QT8	INVOICE	387.20
	00497002	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	100LB/PAIL/CHLORINE/TAB/QT2	INVOICE	478.40
	00497002	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	POOLWATER/TEST/KIT/QT1	INVOICE	22.40
	00497002	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPING QT1	INVOICE	48.00
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - OLIN MANIFOLD (1)	INVOICE	78.28
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - OLIN NOZZLE (3)	INVOICE	117.66
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - 90 DEGREE PVC ELBOW (1)	INVOICE	4.70
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - MALE ADAPTOR (3)	INVOICE	11.40
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - FEMALE ADAPTOR (1)	INVOICE	7.00
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - SEAL -PLATE (1)	INVOICE	110.22
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - TANK BODY (1)	INVOICE	87.75
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - KNOB (1)	INVOICE	8.42
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - SURFACE CLAMP (1)	INVOICE	68.66
	00497196	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - O-RINGS (2)	INVOICE	2.76
	00497233	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS- SPA MOTOR (1)	INVOICE	217.28
	00497409	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	312-50 PH MINUS 50LBS BUCKETS	INVOICE	145.20

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00497409	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	165-1 PULSAR TABLETS 50LBS BUCKET	INVOICE	239.20
00497409	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	FREIGHT	INVOICE	48.00
00497511	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH-/SOIUMBISUL/50LB PAIL/QT8	INVOICE	455.60
00497511	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPPING QT1	INVOICE	48.00
							<u>\$2,586.13</u>
HANOVER PARK PARK DISTRICT							
20175579	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SEAFARI SPRINGS FT 8/9 DEPOSIT	CHECK	150.00
HARBOR FREIGHT							
157648	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CHARGER, LIFT	AMEX	54.86
02156073	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 2PC TITANIUM STEP DRILL (2)	AMEX	39.98
02156073	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - WIRE WHEEL/CUP BRUSH (1)	AMEX	4.99
02156073	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP-FUSES	AMEX	16.97
							<u>\$116.80</u>
HAWTHORN SUITES LAKE BUENA VISTA							
00248156	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	2017 PGA CONF HOTEL	AMEX	394.16
HEALTH & SAFETY INSTITUDE							
790090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	100 STUDENT GUIDES FOR CPR CLASSES	AMEX	1,295.00
790090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	INSTRUCTOR MANUAL WITH DVD	AMEX	180.00
790090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	INSTRUCTOR MANUALS	AMEX	220.00
790090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	SHIPPING	AMEX	20.23
							<u>\$1,715.23</u>
HEPD FOUNDATION							
20175600	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER LEAF JAN SALES	CHECK	300.00
HERACLIO CASILLAS							
20175308	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS - 1 PR	CHECK	229.99
HIGHLAND BAKING CO.							
0001261718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREAD 10 PKG OF 8	CHECK	15.20
0001262677	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREAD 8 PKG OF 8	CHECK	12.16
0001276474	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	6' FRENCH ROLL 4 DZ	INVOICE	24.48
							<u>\$51.84</u>
HILTON HOTELS CORPORATION							
3172792	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HOTEL ROOM NIGHTLY CHARGE	AMEX	238.00

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3172792	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TAXES	AMEX	41.42
3126482	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HOTEL MK/SM/GF/JD/WS	AMEX	1,807.00
3126482	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	HOTEL MAINT	AMEX	139.00
3126482	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	DEPOSIT PD	AMEX	(556.00)
3126482	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	DEPOSIT PD	AMEX	(139.00)
3126482	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HOTEL DB/LC/EL	AMEX	1,251.00
3126482	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	HOTEL C&M	AMEX	278.00
3126482	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HOTEL CMSNRS RE/RK/PM	AMEX	1,529.00
3126482	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	DEPOSIT PD	AMEX	(556.00)
3126482	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	DEPOSIT PD	AMEX	(139.00)
3126482	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	DEPOSIT PD	AMEX	(695.00)
3126482	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HOTEL ROOM	AMEX	324.12
							\$3,522.54
HOCKEY TIME PRODUCTION							
20175137	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE GOLD IRISH CUP	CHECK	1,025.00
20175236	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM BLK SOUTH BEND TOURN	CHECK	805.00
							\$1,830.00
HOFFMAN ESTATES CHAMBER							
82249	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER LUNCH 1/11/17 (1)	AMEX	15.00
HOME DEPOT CREDIT SERVICES							
869779	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SHOP VACUUM /WET VACUUM	AMEX	159.00
8591442	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FLOOR FILLER AND TROWELS	AMEX	19.12
4070236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PACKS OF PAPER TOWELS	AMEX	19.96
4070236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLADE FOR BAND SAW	AMEX	14.97
5012378	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BROWN ALUMINIUM RIVETS (5)	AMEX	29.90
							\$242.95
HORNUNG'S							
403047	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	MIDSIZE CP2 GRIPS (13)	CHECK	79.95
403047	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	11.16
							\$91.11
HUDSON ENERGY							
1701004097	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-JAN	CHECK	2,397.62
1701004097	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-JAN	CHECK	799.20
							\$3,196.82

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	0313230000	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	ONE PESTICIDE APPLICATOR LICENSE	CHECK	20.00
ILLINOIS DEPARTMENT OF								
	20175559	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PARK BURN CERT FEE	CHECK	50.00
	0800454-7	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	2016-4TH QTR UNEMPLOYMENT	INVOICE	20,351.25
								\$20,401.25
ILLINOIS DEPT. OF REVENUE								
	20175133	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	DEC16 REC DEPT SALES TAX	CHECK	1.40
	20175133	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC16 BPC SALES TAX	CHECK	3,375.96
	20175133	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	DEC16 SALES TAX DISCOUNT	CHECK	(59.36)
								\$3,318.00
ILLINOIS LANDSCAPE CONTRACTOR ASSOC								
	19BEB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	EDUCATION PASS PRIOR TO 1/9/17	AMEX	119.00
ILLINOIS SHOTOKAN KARATE, INC.								
	428	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	SHOTOKAN KARATE CLASSES-FALL 2016	CHECK	18,692.50
INDEED INC								
	7146844	02-15-7900-5000	ADVERTISING	RECREATION	C&M	JOB POST FT DIG MEDIA ASSOC - INDEED	AMEX	29.91
INTELLISOURCES INC								
	13758	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY DOOR TOURNY SIGNS	CHECK	98.25
	13758	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED DOOR TOURNY SIGNS	CHECK	98.25
	13758	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	NWHL MITE GREY DOOR TOURNY SIGNS	CHECK	117.90
	13758	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK DOOR TOURNY SIGNS	CHECK	111.35
	13756	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY DOOR SIGNS-16	CHECK	104.80
	13757	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	NWHL SQT BLK TOURNY DOOR SIGNS	CHECK	98.25
	13753	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	NWHL BANTAM GREY DOOR SIGNS-18	CHECK	117.90
								\$746.70
INTERSTATE BATTERY SYSTEM								
	880830	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LIFT BATTERY (Q1)	INVOICE	91.95
	70104709	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BATTERIES	INVOICE	213.90
	70104679	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 475	INVOICE	106.95
	10106605	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SECOND LIFT, BATTERY REPLCMNT, 1	INVOICE	91.95
								52 \$504.75
INTERSTATE GAS SUPPLY INC								

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	263657	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	1,131.64
	263657	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	5,338.52
	263657	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	990.71
	263657	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS	CHECK	4,417.27
	263657	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	705.76
	263657	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	1,512.96
	264842	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-DEC	CHECK	324.55
	264842	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-DEC	CHECK	197.05
	264842	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-DEC	CHECK	398.89
								\$15,017.35
IPRA								
	20175114	11-15-7900-5000	ADVERTISING	PSSWC	C&M	JOB LISTING @ IPRA - DIG MEDIA ASSOC	AMEX	165.00
JAJAIDA ALFARO								
	011117	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	MASSAGE ADD-ON/TIP PAYABLE-DEC	CHECK	176.40
	20175189	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS 1/1-1/13/17	CHECK	44.10
	20175189	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASAG TIP JAJAIDA ALFARO 1/1-1/13/	CHECK	15.00
								\$235.50
JENSENS PLUMBING & HEATING INC								
	J24061	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLUMBING WORK TRIPHAHN AS PER BID	INVOICE	11,854.80
JIM CZARNIAK								
	2016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	BRAVO BOOTCAMP-240409-I	CHECK	168.00
	2016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	BRAVO BOOTCAMP-240409-J	CHECK	210.00
	B013117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JAN BRAVO PROG 210409-H (11@\$35)	CHECK	231.00
	B013117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JAN PROG 210409-E (5@\$35)	CHECK	105.00
								\$714.00
Joelle Eagle								
	1/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	84.00
JOHN BACH								
	2967333	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- WATER FOUNTAIN (1)	INVOICE	650.00
JOHN HERSEY HIGH SCHOOL								
	20175232	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	BOYS BASKETBALL TOURNAMENT FEE (1)	CHECK	810.00

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JOHNSON WATER CONDITIONING								
	141154	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL JAN-MAR	INVOICE	120.00
JORSON & CARLSON INC								
	0473170	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES	INVOICE	68.88
	0473170	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$74.63
JUMP ZONE								
	9800	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MTR 4'S FT 1/24 - 20 KIDS @ \$7 P/P	AMEX	133.00
	259800	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MWF 4'S FT 1/25 20 KIDS @ \$7 P/P	AMEX	119.00
	2598000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TR 4'S PS FT 1/24 20 KIDS @ \$7.00 P/P	AMEX	91.00
	898000	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 1/17 QTY 24	AMEX	161.00
								\$504.00
JW TURF INC								
	660272	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GOLF MNT-SEAT FOR EQUIPMENT	INVOICE	318.47
KAREN VALUS								
	11018	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY CHI STEEL TIX	CHECK	206.00
KARI BAKER								
	20175135	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PR GREY COACH GIFT CARD REIMB	CHECK	154.94
	12446	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY BAG TAG-18	CHECK	90.00
								\$244.94
KC FITNESS SERVICES, INC.								
	59355	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	SHROUD (LF ELLIPTICAL #10)	INVOICE	89.40
	59355	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	CROSSOVER CABLE (CYBEX MODULAR)	INVOICE	125.00
	59401	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKES, ADDNL PM NECESSARY Q1	INVOICE	660.00
	59453	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DISPLAY CONSOLE FOR TREADMILL	INVOICE	589.00
	59453	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	GENERATOR RETROFIT KIT ELLIPTICAL	INVOICE	581.66
	59453	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	RIGHT STAIR RAIL HOOK ELLIPTICAL	INVOICE	75.00
	59453	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	RIGHT WHEEL ASSEMBLY ELLIPTICAL	INVOICE	85.00
	59453	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	RIGHT WHEEL COVER ELLIPTICAL	INVOICE	36.48
	59453	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DELUXE SEAT BIKE	INVOICE	69.03
	59453	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	REAR LEG LAVELER W/END CAP-BIKE	INVOICE	34.48
	59418	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TC Q1 FITNESS PREV MAINT	INVOICE	700.00
								54 \$3,045.05

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KEAGAN CORNIER								
	22168413	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK COACH DELLS HOTEL	CHECK	448.94
KELLY WEBER								
	20175238	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEEWEE RED EXPRESS HOCKEY MEDALS	CHECK	53.47
KIDS FIRST SPORTS SAFETY, INC.								
	20175230	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	LITTLE DRIBBLERS (17 KIDS) 219054-A	CHECK	595.00
	020117	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS PROGRAM #219075-A 6 PARTICIP. @	CHECK	226.80
	20175230*	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MINI SOCCER (10 KIDS) 219053-A	CHECK	350.00
	20175230*	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MINI SOCCER (7KIDS) 219053-B	CHECK	261.10
								\$1,432.90
KIDS KUSTOM PARTIES LLC								
	885230	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 1/13 30 KIDS @ \$5 EACH	AMEX	150.00
	023IA0	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 1/23 17 KIDS @ \$5 P/P	AMEX	85.00
								\$235.00
KRIS GARSTECKI								
	1003	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEEWEE RED HOLIDAY BAGS REIMB	CHECK	80.00
KYLIE E. FISCHBACH								
	215050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 A (7)	CHECK	308.00
	215050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 B (5)	CHECK	220.00
	215050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 C (6)	CHECK	264.00
								\$792.00
LAKE RESTORATION								
	152543	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- AQUATIC HERBICIDE (2)	AMEX	3,294.00
	152543	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	39.00
								\$3,333.00
LAKESHORE BEVERAGE								
	A2898	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT BOTTLES (4 CASES)	CHECK	73.00
	A2898	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD BOTTLES (2 CASES)	CHECK	36.50
	A2898	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	A2898	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	1.22
								\$113.72
LEGOLAND								
	602920355	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	M-R 4'S PS FT 1/23 20 KIDS @ \$9.45 P/P	AMEX	153.00

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LEWIS								
	982067	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	WHITE PAPER 3994 (10 CASE TO BPC)	CHECK	310.86
	981758	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WHITE PAPER 3994 - 20 CASES	CHECK	620.00
	981758	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(2.24)
								<u>\$928.62</u>
LISA KAVANAGH								
	20175534	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	NWHL MITE GREY TOURNY PARTY	CHECK	703.87
Lorraine Rojas-Hervas								
	1/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	140.00
LYNDSEY KINDORF								
	1008	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	NWHL MITE GREY BAG TAGS (15)	CHECK	75.00
MARIANOS								
	503106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 12PK CANS	AMEX	12.00
	503106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 12 PK CANS	AMEX	12.00
	008808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINICH 4 BX	AMEX	15.96
								<u>\$39.96</u>
MENARDS, INC.								
	48423	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DUST MASKS AND SAW BLADES FOR DEM	INVOICE	47.57
	49569	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - DUCK BLUE MASKING TAPE (1)	INVOICE	4.97
	49569	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - 9" HVY DUTY FRAME (1)	INVOICE	3.49
	49569	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - 9" ROLLER FRAME 5 WIRE (2)	INVOICE	3.94
	49274	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 SHOWER CURTAIN LINERS WRC LCKRM	INVOICE	17.88
	49274	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PKG WALL ANCHORS FOR OFFICE CABIN	INVOICE	18.94
	49424	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		OFF ICE PAINTING SUPPLIES	INVOICE	113.89
	49155	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD LIGHTS 6 PACK (1)	INVOICE	14.49
	49155	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BR30 BULB 2 PACK (1)	INVOICE	8.69
	49155	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BR40 BULB 2 PACK (1)	INVOICE	9.97
	49155	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	LED BR40 2 PACK (1)	INVOICE	14.99
	49155	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CONTAINER FOR MICROPHONES (4)	INVOICE	7.96
	49156	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	11-GALLON AIR COMPRESSOR (1)	INVOICE	159.00
	49157	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	MICROWAVE FOR BREAKROOM (3)	INVOICE	195.00
	49074*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLYWOOD AND MATERIALS TO FILL IN WI	INVOICE	56 374.29
	49124	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - #8 SCREW COMBO (1)	INVOICE	0.82

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49124	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - #8 FLAT WASHER (1)	INVOICE	0.99
49124	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 4PK CORNER CUSHIONS (1)	INVOICE	2.99
48945	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - INSTALLATION KIT (1)	INVOICE	11.99
48963	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		LUMBER AND PLASTIC FOR DUST BARRIO	INVOICE	90.60
48964	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 3/16" ALUM RED RIVETS	INVOICE	25.95
48505	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - FLANGE KIT (1)	INVOICE	9.97
49125	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		THREADED ROD FOR DOOR BARRIOR	INVOICE	10.56
49573	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	4 GALLONS OF PAINT	INVOICE	85.00
49573	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	PAINT SUPPLIES BRUSHES AND ROLLERS	INVOICE	25.00
49573	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	1 GALLON OF PRIMER	INVOICE	40.00
49573	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	1 GALLON OF FLOOR PAINT	INVOICE	35.00
49573	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DRYWALL (3 SHEETS)	INVOICE	24.99
49573	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	CEILING TILES (1 BOX)	INVOICE	18.41
49573	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	SEALER PAINT 2 GALLONS	INVOICE	150.00
46959	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	MISC SUPPLIES(MUD, PAINT, TAPE)	INVOICE	37.60
49659	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	CEILING TILES (1 BOX)	INVOICE	1.59
49659	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	MISC SUPPLIES(MUD, PAINT, TAPE)	INVOICE	36.01
49751	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PRESSURE GAUGE FOR SPA FILTER (1	INVOICE	6.97
49751	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 3/4" X 24" GALVANIZED NIPPLE (1)	INVOICE	3.99
49751	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1/4 X 1/8 BRASS ADAPTER (1)	INVOICE	4.99
49748	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 8-32 X 1 1/2 MACHINE SCREWS (2	INVOICE	6.58
49748	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3/16 ALUMINUM RIVETS (2)	INVOICE	10.38
49698	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1/8" TITANIUM BITS 2PK (3)	INVOICE	7.47
49654	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PSS- GAL. OF MURIATIC ACID (3)	INVOICE	11.97
49654*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 3/4 HP SS/CI SUMP PUMP (1)	INVOICE	179.99
49654*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1-1/2" X 1-1/4" RUBBER CHK VALVE (1	INVOICE	8.99
50170	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PAINT AND PAINTING SUPPLIES	INVOICE	88.71
50052	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3/8" GUTTER RIVETS (4)	INVOICE	23.12
50052	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3/16 ALUMINUM RIVETS (2)	INVOICE	10.38
50052	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3/16 TITANIUM DRILL SPD (1)	INVOICE	2.49
49606	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	UNIVERSAL PHOTO EYE (1)	INVOICE	13.98
49608	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BASIC DIGITAL THERMOSTAT (1)	INVOICE	19.89
49574	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS- 1/4" BRASS BALL VALVE (1)	INVOICE	6.19
49574	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS- SPR 88 ELECTRICAL TAPE (2)	INVOICE	7.94
49311	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	SPONGE DOOL SEAL	INVOICE	6.99
49311	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	1/2" DRIVE RATCHET	INVOICE	26.99
49311	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	CASE MOTOR OIL	INVOICE	41.76

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49311	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	STORAGE BIN	INVOICE	6.48
49312	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	STORAGE BIN (1)	INVOICE	6.48
50314	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ALUMINUM FLAT 1/8X3/4 4FT (3)	INVOICE	16.83
50314	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ALUMINUM FLAT 1/8X3/4 3FT (6)	INVOICE	26.94
50314	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ALUMINUM FLAT 3/4 3FT (2)	INVOICE	6.98
50141	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 PACKAGES T2 LIGHT BULBS	INVOICE	29.98
50141	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	2 BAGS LUNCH BAGS FOR BIRTHDAY PART	INVOICE	2.38
50141	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 SWIFFER DUSTERS	INVOICE	7.94
50141	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACKAGE SCOURING PADS	INVOICE	4.48
50160	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 8-32 NYL LOCK NUTS (4)	INVOICE	25.96
50160	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 8-32 X 1-1/4 MACHINE SCREWS (2)	INVOICE	6.58
50160	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- #10 FLAT WASHER (3)	INVOICE	19.47
50155	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - 15A GROUND SWITCH (1)	INVOICE	0.58
50155	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - 2G SWITCHPLATE (1)	INVOICE	0.52
50155	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - SPRAY HEAD AND HOSE (1)	INVOICE	9.98
50247	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3 POSITION ROTARY SWITCH (1)	INVOICE	4.79
50536	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		THIN SET MORTOR MIX	INVOICE	162.04
50677	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" HEAVY DUTY ROLLER FRAME (2)	INVOICE	6.98
50677	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT TRIM AND EDGE KIT (1)	INVOICE	3.97
50677	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" ANGLE SASH BRUSH (3)	INVOICE	15.87
50677	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLUE 14 DAY PAINTERS TAPE (3)	INVOICE	14.91
50677	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" PAD EDGER 2PK (2)	INVOICE	4.98
50677	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" PAINT TRAY LINER 10CT (1)	INVOICE	4.99
50677	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9 X1/2 ROLLER COVER 3PK (2)	INVOICE	15.98
50686	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	6*12 QUALITY BOARD (1)	INVOICE	6.99
50686	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	6*3 QUALITY BOARD (1)	INVOICE	1.79
50403	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MEDIUM THERMOSTAT COVER (1)	INVOICE	13.99
48426	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	9X11 PAINT ROLLER	INVOICE	11.48
48426	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DRYWALL PATCH KIT	INVOICE	7.67
48426	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2' WIDE PAINT BRUSH	INVOICE	11.58
48426	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	48 AA BATTERIES	INVOICE	10.99
48426	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DUCK TAPE	INVOICE	4.77
50772	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SEA- 1-3/8" TOP RAIL SLEEVE (1)	INVOICE	1.84
50772	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SEA- CHAIN LINK TIE WIRES 25PK (2)	INVOICE	3.16
50772*	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	TC- CLEAR SILICONIZED SEALANT (1)	INVOICE	35.88
50781	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS - 14" TOOL BOX (1)	INVOICE	3.99
50781	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - 2X10X8' BOARDS (4)	INVOICE	27.80

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	49321	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLYWOOD & LIQUID NAILS	INVOICE	64.44
	50951	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	COAT HOOKS FOR TC FITNESS CENTER	INVOICE	8.34
	50858	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RAGS IN A BOX (2)	INVOICE	11.98
	50858	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- VEN STEEL GLOVES (2)	INVOICE	32.96
	50922	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U- TILE CARPET (1)	INVOICE	51.45
	49534	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KEY LOCK BOX VOGELI BARN (1)	INVOICE	24.97
	51284*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BLUE PAINTERS TAPE (3)	INVOICE	14.91
	51284*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ANGLE BRUSH (3)	INVOICE	15.87
	51284*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT LINERS	INVOICE	4.99
	51284*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EDGE TRIM KIT (2)	INVOICE	7.94
	51284*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EDGE PADS	INVOICE	2.49
	51284*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT ROLLERS	INVOICE	10.45
	50921	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- 10 OZ ALL WEATHER ROOF CEME	INVOICE	2.98
	50921	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- PLASTIC 2" PUDDY KNIFE (2)	INVOICE	1.38
	51517	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	5 GALLON WATER COOLER (3)	INVOICE	59.91
	51459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CALCULATOR	INVOICE	4.96
	51459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MARKERS	INVOICE	1.68
	51459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAINT MARKER	INVOICE	2.98
	51459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAINT BRUSH	INVOICE	2.49
	51459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FOAM BRUSH	INVOICE	0.94
	51459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 TEFLON TAPE	INVOICE	2.40
	51459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 PAINT TRAY LINERS	INVOICE	2.32
	51460	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	24 CANS PENETRATING OIL	INVOICE	83.76
	51745	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-MED THERMOSTAT GUARD-WOMENS B	INVOICE	25.18
								<u>\$3,082.10</u>
METRO PROFESSIONAL PRODUCTS								
	201113	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BOOST MACHINE REPAIRS	AMEX	599.73
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BLEACH 1 CASE	AMEX	5.76
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BOWL CAR CLEANER 1 CASE	AMEX	20.71
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MARVALOSA FLOOR CARD 1 CASE	AMEX	34.70
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C FOLD TOWELS 5 CASES	AMEX	89.50
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	GLASS CLEANER 1 CASE	AMEX	25.00
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	ECONOMY TOILET TISSUE 3 CASES	AMEX	93.81
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	PERSONAL HYGIENE PRODUCTS 1 CASE	AMEX	48.18
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MURPHY SOAP 1 CASE	AMEX	64.08
	333890800	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	WAXED BAG FOR SANITARY 1 CASE	AMEX	23.03
								<u>59</u>
								<u>\$1,004.50</u>

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MICROSOFT STORE								
	1369379458	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WINDOWS 10 PROFESSIONAL LICENSE UP	AMEX	99.99
MIDWEST ASSOCIATION OF								
	04098	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	ONE EMPLOYEE MEMBERSHIP FOR MAGCS	AMEX	180.00
MIDWEST INSTITUTE PARK EXEC.								
	01122017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS -MIPE AWARDS BANQUET(5)	CHECK	140.00
	2017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - AL T MEMBERSHIP (1)	CHECK	25.00
	2017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - MARK S MEMBERSHIP (1)	CHECK	25.00
	2017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - BILL F MEMBERSHIP (1)	CHECK	25.00
	2017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - BRAD H MEMBERSHIP (1)	CHECK	25.00
	2017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - JOHN G MEMBERSHIP (1)	CHECK	25.00
	2017*	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - STEVES MIPE APPLICATION (1)	CHECK	25.00
	20175437	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	MARK S HORTICULTURE WKSHP (1)	CHECK	15.00
	20175437	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	STEVE B HORTICULTURE WKSHP (1)	CHECK	15.00
	20175437	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	JUAN O HORTICULTURE WKSHP (1)	CHECK	15.00
								\$335.00
MITCH HAIZEL								
	20175372	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS-HAIZEL	CHECK	191.24
MOBILE MINI INC								
	9001511680	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		STARAGE CONTAINER RENTAL-12/28-01/1	AMEX	172.90
	9001659502	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		STORAGE POD MONTHLY CHG-01/25-02/2	AMEX	172.90
								\$345.80
MORETTIS								
	98001	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH ADMIN STAFF MTG 1/10/2017	AMEX	54.11
Murali Natarajan								
	1/18/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
MUZAK-NORTH CENTRAL LLC								
	52912337	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK MONTHLY SUBSCRIPTION-TC FITN	AMEX	62.00
	52912337*	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-JAN MUZAK SERVICES	AMEX	127.92
								60 \$189.92
MYHOCKEY TOURNAMENT								

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	20175134	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PW RED PRES CUP TOURNY	CHECK	750.00
	20175536	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	NWHL PW BLK PRESIDENTS CUP TOURNY	CHECK	1,150.00
								\$1,900.00
N.T.I. LINEN INC								
	31774	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	SM HAND TOWELS QT75	INVOICE	787.50
	31774	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	LG BATH TOWELS QT50	INVOICE	1,297.50
	31774	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	BLUE STRIP CLEAN TOWEL QT25	INVOICE	223.75
	31872	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE FITNESS TOWELS-TC	INVOICE	787.50
	31872	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE FITNES TOWELS-TC	INVOICE	223.75
								\$3,320.00
NAND, INC.								
	3623329	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	YOUNG REMBRANDTS CLASS 247403-F 8@	CHECK	320.00
NEXBELT LLC								
	5078	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BUCKLE: HERITAGE - FRANCE (1)	AMEX	11.00
	5078	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	2.59
								\$13.59
NICKEL CITY								
	3000015	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY FT 1/6 QTY 56 KIDS	VISA	587.75
	3000015	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY FT 1/6 QTY 12 ADULTS	VISA	39.00
								\$626.75
NICOR GAS								
	40868561216	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-DEC	CHECK	486.33
	43141001216	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-DEC	CHECK	1,676.35
	35085681216	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	378.69
	34105841216	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-DEC	CHECK	740.84
	40871311216	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-DEC	CHECK	2,056.13
	38911541216	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-DE	CHECK	537.67
	35619871216	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-DEC	CHECK	360.99
	40052391216	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-DEC	CHECK	117.89
	40860131216	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-DEC	CHECK	188.58
	40868560117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-JAN	CHECK	471.28
	43141000117	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-JAN	CHECK	1,785.47
	35085680117	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-JAN	CHECK	365.95
	34105840117	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-JAN	CHECK	734.65
	40871310117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-JAN	CHECK	2,108.00

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38911540117	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-JA	CHECK	617.70
							<u>\$12,626.52</u>
NIKE USA INC							
997289890	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	THERMA FIT COVER UPS-4	AMEX	128.43
997608668	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	THERMA FIT COVER UP (1)	AMEX	39.55
997608668	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	9.78
							<u>\$177.76</u>
NINA MININNI							
1001	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	SQUIRT RED HOLIDAY BAGS REIMB	CHECK	90.00
NORDEN CRAFTS							
325872	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	SQUIRT BLACK TEAM PIZZA LUNCH REIMB	CHECK	639.46
NORTHERN SAFETY AND INDUSTRIAL INC							
100236407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	3 PVC GLOVES	AMEX	12.63
100236407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	1 INSULATED GLOES	AMEX	8.49
100236407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	3 LEATHER PALM GLOVE	AMEX	7.47
100236407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	39 LEATHER GLOVES	AMEX	272.61
100236407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 INSULATED GLOVES	AMEX	10.58
100236407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	21.07
							<u>\$332.85</u>
NORTHWEST TOWN REFRIGERATION							
SI2032599	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-REPAIR DAMPER HVAC	INVOICE	4,344.00
SI2032941	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - TROUBLESHOOT/REPAIR HVAC (1)	INVOICE	1,485.58
I170110133	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-EMERGENCY REPAIR RTU2, MALFUNCT	INVOICE	3,000.00
SI2032696*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-EMRGNCY REPR,RTU2(ADD TO;PO2017	INVOICE	1,165.75
SI2032668	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS GRP FIT STUDIO HVAC ASSESS 1/6 1.5	INVOICE	326.00
SI2033318	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TOUBLE SHOOT RTU-A1 GYM UNIT	INVOICE	654.00
SI2024872	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC COMPRESSOR INSTALLED	INVOICE	1,308.00
							<u>\$12,283.33</u>
NUCO2							
50932785	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 TANKS AND BULK	AMEX	53.96
50860747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE FEB	AMEX	50.72
50860747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY AND ENVIRONMENTAL FEE	AMEX	14.66
50860747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.23
50860747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER BEER GAS RENTAL (3)	AMEX	17.58

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	50860747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ CYLINDER RENTAL (2)	AMEX	34.00
								\$200.15
O REILLY AUTO PARTS								
	395-424263	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WINSHIELD WASHER FLUID	AMEX	4.99
	395-424263	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 WINSHIELD WASHER ANTI FREEZING A	AMEX	10.47
								\$15.46
OAKTON COMMUNITY COLLEGE								
	91705531	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	INF/TOD CONF. 3/14 - 3 TEACHERS @\$ 40	CHECK	120.00
OFFICE DEPOT								
	880044	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	1 PACK AVERY 8395 NAME BADGE LABELS	AMEX	29.99
ORIENTAL TRADING CO., INC.								
	20175121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LARGE FUSE BEAD BOARDS - 24 PIECES Q	AMEX	12.99
	20175121	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BOUNCING BALL ASSORTMENT - 50 PCS Q	AMEX	13.99
	20175121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TREASURE CHESE PRIZES 100 PCS QTY 1	AMEX	19.99
	20175121	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	VALENTINE CARDS QTY 4	AMEX	9.54
	20175121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	VALENTINE CARDS QTY 4	AMEX	9.54
	20175121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LOVE BUG MOBILE CRAFT KIT QTY 2	AMEX	15.98
	20175121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CONVERSATION HEART TURTLE CRAFT QT	AMEX	13.98
	20175121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BE MINE CUPCAKE VALENTINE CRAFT QTY	AMEX	11.98
	682004479-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PLUSH VALENTINE CATS (11 DZ)	AMEX	149.49
	682004479-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PLUSH VALENTINES SPORT BALLS (8 DZ)	AMEX	108.72
	682004479-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HEART PICTURE FRAME CRAFT KIT (8)	AMEX	31.95
	682004479-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	MINI VALENTINE TREAT BOX (5)	AMEX	23.95
								\$422.10
PARK DISTRICT RISK MANAGEMENT								
	12/16C	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE-DEC	INVOICE	(1,567.34)
	01/17	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	JANUARY 2017 HEALTH INSURANCE INVOI	INVOICE	70,455.73
								\$68,888.39
PARK RIDE & FLY USA								
	1958290	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	AIRPORT PARKING 1/23 - 1/27	AMEX	64.20
Patti Jensen								
	1/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	84.00
								63

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PAUL E. KAFKA	D/B/A							
	120616	02-70-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	247302 ADLT BBALL REF FEES (54 GAMES)	CHECK	1,836.00
PCM/TIGER DIRECT								
	B01247010101	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	UPS BATTERY BACKUP CYBERPOWER 700V	INVOICE	849.95
	0031144165	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP LASERJET M604N PRTR-TC FRNT OFFI	INVOICE	650.11
	0031144165	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP LASERJET M604N PRTR-TC NSIDE DES	INVOICE	650.11
	B01636930101	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITE AIO TOUCHSCRN PC PRO SHOP	INVOICE	1,195.25
	B01636930101	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITE AIO TOUCHSCRN PC PRO SHOP	INVOICE	1,195.25
	B01636930101	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITE AIO TOUCHSCRN PC MAIN BAR	INVOICE	1,195.25
	B01657920101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH Z130 PC SPEAKERS(4PAIR)	INVOICE	86.04
								\$5,821.96
PEPSI-COLA GEN BOT INC								
	31182309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TROP LMND BIB 3G	CHECK	44.04
	31182309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST BIB 3G	CHECK	44.04
	31182309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BIB 5G	CHECK	71.35
	31182309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS 1 CASE	CHECK	24.99
	31182309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 1 CASE	CHECK	24.99
	31182309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST PL BTLS 1 CASE	CHECK	24.99
	29444164	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG RT BEER (3)	CHECK	44.04
	29444164	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LMND (3)	CHECK	44.04
	29444164	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI (10)	CHECK	142.70
	29444164	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI (10)	CHECK	142.70
	29444164	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DR. PEPPER (5)	CHECK	71.35
								\$679.23
PERFECT CLEANING SERVICES CORP								
	43421	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-JAN CLEANING SERVICE (1 MO)	INVOICE	11,287.50
PETTY CASH								
	20175145	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ZIPLOC BAGS	CHECK	4.90
	20175145	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SHERBET	CHECK	5.98
	20175145	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ELC TOY	CHECK	0.99
	20175145	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ELC PUNCH BOWL	CHECK	17.98
	20175145	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PLANNER/NOTEBOOK	CHECK	36.48
	2016	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		REIMB FOR BAGELS-COTSHOTT	CHECK	59.96
	20175444	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - FOAM LETTER STICKERS	CHECK	64 13.57
	20175444	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - JIM GILL CD	CHECK	15.00

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	20175444	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	BATTERY FOR HR MONITOR	CHECK	3.79
	20175444	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	WOMEN'S STEAM ROOM - WALL TIMER (P	CHECK	19.97
	20175444	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	2016 - EMPLOYEE OF YEAR FOOD - FT MT	CHECK	42.16
								<u>220.78</u>
PICKLEBALL CENTRAL								
	22964	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	12 PICKLEBALLS 50+ PICKLEBALLCENTRAL	AMEX	16.62
	22964	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	USPS FIRST CLASS SHIPPING	AMEX	5.19
								<u>21.81</u>
PINNACLE SERVICES INC								
	49646	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ELECTRICAL WORK AS PER BID	INVOICE	17,600.00
PINOTS PALETTE								
	2128159	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PINOT'S PALETTE FT 1/16 QTY 72	AMEX	1,584.00
PITNEY BOWES, INC								
	1002971245	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PITNEY BOWES QUARTERLY METER COST	INVOICE	210.00
PNC EQUIPMENT FINANCE LLC								
	202343000	14-90-0010-5000	GOLF CART GPS LEASE	BPC		DEPOSIT & 1ST MONTH LEASE PAYMENT	CHECK	4,700.96
POMPS TIRE SERVICES INC								
	640048643	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRE FOR TRAILER 835	INVOICE	266.32
	640048582	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARE TIRE	INVOICE	187.50
								<u>453.82</u>
POPLAR CREEK BOWL								
	2016	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ BILLIARDS PLAY DURING TC RENO \$8	CHECK	96.00
POTAWATOMI INN								
	3000360824	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GRT LAKES CONF LODG/MEALS - BF	AMEX	283.39
	3000360824	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GRT LAKES CONF LODG/MEALS - SB	AMEX	283.30
								<u>566.69</u>
POWER SYSTEMS								
	8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	10LB DUMBBELL(10) FOR GROUP X CLASS	INVOICE	130.80
	8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	12LB DUMBBELL(10) FOR GROUP X CLASS	INVOICE	163.60
	8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	15LB DUMBBELL(10) FOR GROUP X CLASS	INVOICE	196.40
	8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	8LB DUMBBELL (20) FOR GROUP X CLASSE	INVOICE	212.40

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8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	6LB DYNAMAX MED BALL FOR GROUP X CL	INVOICE	63.92
8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	10LB DYNAMAX MED BALL FOR GROUP X	INVOICE	72.12
8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	4LB MED BALL(7) FOR GROUP X CLASSES	INVOICE	181.93
8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	6LB MED BALL(5) FOR GROUP X CLASSES	INVOICE	176.25
8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	12LB MED BALL(2)	INVOICE	115.44
8253193	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	INVOICE	136.46
							<u>\$1,449.32</u>
PRECISION PRINT							
20175535	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	NWHL MITE GREY JERSEYS-15	CHECK	450.00
20175535	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK JERSEYS-16	CHECK	544.00
20175535	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY JERSEYS-16	CHECK	544.00
20175535	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY JERSEYS-25	CHECK	850.00
20175535	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED JERSEYS-17	CHECK	578.00
2294	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	NWHL SQT BLK PRACTICE JERSEYS-18	CHECK	612.00
							<u>\$3,578.00</u>
Priti Sanghani							
1/18/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	150.00
PROSAFETY INC							
2/833410	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	RAIN JACKET AND PANTS	INVOICE	15.00
2/833410	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	INSULATED SNOW BOOTS	INVOICE	80.00
2/833410	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.34
							<u>\$105.34</u>
PUMP IT UP							
20175100	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PUMP IT UP FT 5/3/17 DEPOSIT	AMEX	50.00
PUTTING EDGE							
104313	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PUTTING EDGE FT 1/3/17 QTY 67	AMEX	519.50
QUALITY PEST CONTROL							
22431	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PEST CONTROL TC-JAN	INVOICE	47.00
22471	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL VISITS VOG BARN	INVOICE	50.00
22472	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 PEST CONTROL VISITS PER YEAR AT WR	INVOICE	50.00
22470	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FEB MONTHLY PEST CONTROL TC	INVOICE	47.00
							<u>\$194.00</u>
R&R PRODUCTS							

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	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 HYDRAULIC FILTER	INVOICE	29.00
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 BRUSH BELT IDLER	INVOICE	35.95
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	INVOICE	8.90
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	7.25
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	3.45
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	5.85
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 REEL REBUILD KIT	INVOICE	68.85
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 PRIMARY ROLLER	INVOICE	315.90
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 ROLLER SHAFT	INVOICE	62.70
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6 SHAFT BOLT	INVOICE	36.30
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6 SPACER	INVOICE	36.00
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6 BUSHING	INVOICE	28.50
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6 SPACER	INVOICE	22.59
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12 ZERK FITTINGS	INVOICE	6.36
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	16.95
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	15.15
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	INVOICE	7.60
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	36.30
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	35.85
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 AIR FILTER	INVOICE	28.00
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 OIL FILTER	INVOICE	11.80
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 HYDRAULIC FILTER	INVOICE	18.70
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 HYDRAULIC FILTER	INVOICE	72.60
	CD2087476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 FUEL FILTER	INVOICE	26.10
								<u>\$936.65</u>
R.A. ADAMS ENTERPRISES INC								
	794775	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MOTOR	INVOICE	110.00
RAINBOW DANCE COMPETITION INC								
	70070003	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	5 SOLOS	AMEX	690.00
	70070003	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 3 GROUP DANCES (2)	AMEX	1,044.00
	70070003	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 1 GROUP DANCES (2)	AMEX	696.00
	70070003	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 2 GROUP DANCES (2)	AMEX	928.00
	70070003	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	1 DUET	AMEX	130.00
	70070003	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	1 TRIO	AMEX	195.00
	70070003	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DISCOUNT	AMEX	(757.00)
								<u>67</u>
								<u>\$2,926.00</u>

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REACH DIGITAL	47004	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL MOBILE APP SVCE FEE	AMEX	1,999.00
REINDERS INC	1668867-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 IDLER PULLEYS	AMEX	95.24
	1668867-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 DECK WHEELS	AMEX	44.95
	1668867-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 BEARINGS	AMEX	91.90
	1668867-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	17.52
	1667887-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MAINTENANCE AND REPAIR PARTS FOR M	AMEX	979.73
								<u>\$1,229.34</u>
RENT RITE	204511-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DUST MACHINE FOR CUTTING WALLS	INVOICE	285.00
	204511-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DAMAGE WAIVER FEES	INVOICE	28.50
								<u>\$313.50</u>
RETENTION MANAGEMENT	SUP7071525	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	MONTHLY RETENTION MANAGEMENT FEE	AMEX	200.00
	SUP7071525*	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	JAN RETENTION MANAGEMENT WRC	AMEX	98.00
	SUP7071525**	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC RETENTION MANAGEMENT	AMEX	98.00
								<u>\$396.00</u>
REVOLUTION DANCEWEAR	1437355	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ELEMENTARY JAZZ/ACRO COSTUMES (8)	AMEX	281.93
Rita Patel	1/18/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	131.80
ROCK N KIDS INC	HEPS0117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 1/12/17	CHECK	80.00
	HEPS0117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 1/19/17	CHECK	80.00
	HEPS0117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 1/26/17	CHECK	80.00
	HOFWI017	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	9 TOT ROCK @ \$35 PP/PD FEE \$49 PP	CHECK	315.00
	HOFWI017	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	9 KID ROCK @ \$35 PP/PD FEE \$49 PP	CHECK	315.00
								<u>\$870.00</u>
ROSELLE RAMPAGE	20175243	02-75-5600-5275	BOYS U14 THAKAR	RECREATION	YOUTH ATHLETICS	HUSC U14 BOYS IRN MEN INDOOR RENT.	CHECK	450.00

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031108148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WILLOW DECEMBER SNACKS QTY 1	CHECK	365.76
031108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, FV, MAC DECEMBER SNACKS QT	CHECK	257.34
031108148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CREDIT SNACKS	CHECK	(189.34)
031108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DEC SNACKS	CHECK	307.44
031108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DEC SNACKS	CHECK	410.29
031108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DEC SNACKS	CHECK	251.91
712608148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	7 GALLONS OF MILK	CHECK	13.86
712608148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CHECK	14.47
712608148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAG OF PEARS	CHECK	5.98
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BLUEBERRY MUFFINS	CHECK	15.92
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 LB. COTTAGE CHEESE	CHECK	4.48
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1% GALLON OF MILK	CHECK	10.86
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PLAIN BAGELS	CHECK	8.22
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE SLICES	CHECK	9.98
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAG OF ORANGES	CHECK	8.98
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	CHECK	6.48
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEX MIX	CHECK	5.88
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	CHECK	6.98
447008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAG OF PEARS	CHECK	8.98
5316474477	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE,CUPS,WATER	CHECK	113.10
783708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 1/16, MILK BAGEL BRE	INVOICE	41.90
063108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	18 CT COOKIES	INVOICE	5.98
063108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHOCOLATE CAKE	INVOICE	16.98
661008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	4 GALLONS OF MILK	INVOICE	8.80
707208148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB D54 SNACKS - JAN QTY 1	INVOICE	193.83
752508118	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB D54 SNACKS - JAN QTY 1	INVOICE	193.16
71638148	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD CONF STAFF SOCIAL SNACKS	INVOICE	64.98
707408148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB D15 SNACKS - JAN QTY 1	INVOICE	307.93
459608146	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB D54 SNACKS - JAN QTY 1	INVOICE	286.43
707508148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB D54 SNACKS - JAN QTY 1	INVOICE	283.64
707308148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB D54 SNACKS - JAN QTY 1	INVOICE	233.68
459708148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB D54 SNACKS - JAN QTY 1	INVOICE	192.78
0107731	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS CREDIT-CRACKERS COOKIES CERIA	INVOICE	(189.34)
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	9 GALLONS OF MILK	INVOICE	18.36
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GALA APPLES	INVOICE	6.98
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 PKS BLUEBERRY MUFFINS	INVOICE	7.96
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 PKS NUTRIGRAIN BARS	INVOICE	19.34

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08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 CONTAINERS RASPBERRIES	INVOICE	13.96
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 BAGS VEGGIE STRAWS	INVOICE	9.36
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BOX OF SALTINES	INVOICE	5.46
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CONTAINER OF PRETZEL STICKS	INVOICE	6.48
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PACKAGE OF CREAM CHEESE	INVOICE	6.98
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAG OF CORN CHIPS	INVOICE	3.38
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BOX OF GOLDFISH	INVOICE	10.18
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BOX OF CLUB CRACKERS	INVOICE	5.92
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CONTAINER OF MARGARINE	INVOICE	4.98
08148008	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 PACK OF GRAPE JUICE	INVOICE	3.48
035436384	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	5,000 4 OZ. DIXIE CUPS FOR PS SNACK	INVOICE	168.88
965708148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CANS COFFEE (4- 48OZ)	INVOICE	35.92
965708148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NAPKINS (6 PACK)	INVOICE	21.91
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	6 GALLONS OF MILK	INVOICE	11.24
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 PACKAGES BAGELS	INVOICE	8.22
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BAG OF ORANGES	INVOICE	7.98
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 CONTAINER OF STRAWBERRIES	INVOICE	6.98
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 PACK OF KETCHUP	INVOICE	6.98
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 CAN PINEAPPLE	INVOICE	6.92
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 CONTAINER COTTAGE CHEESE	INVOICE	3.98
37360848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 PACKAGE CHEESE SLICES	INVOICE	9.98
							<u>\$3,690.13</u>
Sandra Rieke							
1/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	48.00
Sarah Marks - Paredes							
2/1/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	15.00
SCHAEFGES BROS INC							
20164629	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONCRETE WORK TRIPHAHN AS PER BID/	INVOICE	22,479.40
SCHAUMBURG BUSINESS ASSOC							
34110	01-10-3800-5010	DISTRICT SPONSORSHIP EXP	GENERAL	ADMINSTRATION	GMS-SBA NETWORKING 1/10/17 (1)	AMEX	25.00
73011007011	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	SBURG BUS MTG 1/17/17 - CT	AMEX	25.00
							<u>\$50.00</u>

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	1069762	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	WATER WORKS FT 3/29 DEPOSIT	AMEX	50.00
SCHOOL DISTRICT 54								
	OM27203-27220	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DISTRICT 54 MONTHLY FEES-JAN	INVOICE	3,326.70
SERVICE SANITATION INC								
	7286725	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	TOLIET RNTL DG PRK FRDMRN-01/13-02/0	CHECK	126.00
	7265032	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA DAY TOILET RENTAL	CHECK	4.50
	7297010	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	1TOLIET RNTL DG PRK FRDMRN-2/10-3/9	INVOICE	126.00
								\$256.50
SG KRAUSS CO								
	2	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		STRUCTURAL STEEL TRIPAHAHN AS PER B INVOICE		46,440.00
	2*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		INSTALL UNISTRUT STEEL	INVOICE	5,152.00
								\$51,592.00
SHANNON MCGEAL								
	22166012	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK DELLS TEAM PARTY	CHECK	344.01
SHERWIN WILLIAMS								
	589731	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - PURE WHITE PAINT (1)	AMEX	26.33
	2718-9	12-97-0900-5000	PARKS GRACO STRIPER	CAPITAL		FIELD STRIPER	AMEX	5,550.00
	2718-9	12-97-0900-5000	PARKS GRACO STRIPER	CAPITAL		FIELD STRIPER TRACTION UNIT	AMEX	5,450.00
	3844-6	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHER WILL - GRN FLT PNT SUPT. REC OFF	AMEX	24.33
	146017302	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - TSP PAINT (1)	AMEX	3.99
	146017302	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - DISCOUNT (1)	AMEX	(0.60)
	146017302	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - 4" ROLLERS (4)	AMEX	19.56
	146017302	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - DISCOUNT (1)	AMEX	(2.93)
	2728-8	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT SAMPLES FOR FW AND HALLWAY (7 INVOICE		51.73
								\$11,122.41
SITEONE LANDSCAPE SUPPLY								
	78910557	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	5 GALLONS TEBUCONAZOLE	INVOICE	307.90
	78910557	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	18 CASES MANICURE	INVOICE	1,765.80
	78910557	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	FOUR 64OUNCE JARS OF DRIVE XLR8	INVOICE	270.00
	78910557	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	FOUR ONE QUART JARS OF FUSILADE II	INVOICE	259.28
	78910557	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	22 CASES OF TURF VIGOR	INVOICE	1,556.50
	78910557	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	16 BAGS OF AMMONIUM SULFATE	INVOICE	176.00
								-71 \$4,335.48

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SNAG GOLF STORE								
	101367	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SNAG GAME PACK (1)	AMEX	229.00
	101367	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	LARGE SNAPPER (4)	AMEX	96.00
	101367	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	LAUNCHERS (10)	AMEX	210.00
	101367	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	ROLLERS (6)	AMEX	126.00
	101367	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	PGA MERCHANDISE SHOW PRICING	AMEX	(198.30)
	101367	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	111.17
								\$573.87
SOUTH SIDE CONTROL SUPPLY CO.								
	S1003629400.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-NITRO80 AIRGAS TANK-1	INVOICE	422.83
	S1003629400.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-NITRO80 GAS -1	INVOICE	32.44
	S1003629400.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-AIRGAS BOTTLES-2	INVOICE	64.88
	S1003629400.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-NITRO PRESTOLITE-1	INVOICE	20.48
	S100366079.002	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - NITROGEN GAS CANISTER (3)	INVOICE	100.74
	S100366079.002	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - NITROGEN PRESOLITE (1)	INVOICE	21.19
								\$662.56
SOUTHWEST AIRLINES								
	5S9FBE	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	AIRFARE FOR NATIONAL CONFERENCE DU	AMEX	197.88
SPECIATY MAT SERVICES								
	849570	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FACILITY MAT SERVICES	AMEX	109.81
STANDARD INDUSTRIAL								
	54754	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWIVEL FITTING	INVOICE	124.71
STANLEY ACCESS TECH								
	0904732552	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE FOR REPAIR (4)	INVOICE	266.35
	0904732552	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TRAVEL (1)	INVOICE	98.00
								\$364.35
STATE FIRE MARSHAL								
	9568628	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BOLIER - CERT FEE U0108798 (1)	CHECK	70.00
	9568628	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BOILER - CERT FEE U0108799 (1)	CHECK	70.00
	9568407	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS - TC BOILER INSPECTION (1)	CHECK	70.00
	9568407	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS - TC CHILLER INSPECTION (1)	CHECK	70.00
	9568407	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS - TC HEAT EXCHANGER INSPECT (1	CHECK	70.00
	9569909	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BOILER B0061323 CERTIFICATION	CHECK	70.00

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	9569909	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BOILER B0102137 CERTIFICATION CHECK		70.00
								\$490.00
STEPHANIE VOLLAND								
	20175239	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK TOURNEY GOODIES JOAN CHECK		21.13
	20175239	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK TOURNEY GOODIES STAP CHECK		17.27
	20175239	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK TOURNEY GOODIES JOAN CHECK		5.26
	20175239	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK TOURNEY GOODIES DOLL CHECK		8.60
								\$52.26
STERLING NETWORK INTEGRATION								
	170103	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM ESSENTIALS PLUS PER SOCKET	INVOICE	1,470.00
STEVE VOLLAND								
	12446	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM BLK BAG TAGS	CHECK	80.00
STUEVER & SONS INC								
	0168497	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BIWEEKLY BEER LINE CLEANING (2) JAN	INVOICE	83.00
	0172661	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BIWEEKLY BEER LINE CLEANING (2) JAN	INVOICE	83.00
	0175537	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR GLYCO PUMP FOR KEGS	INVOICE	255.00
								\$421.00
SUNBELT RENTAL								
	66127485	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-RENTAL;500-700 AIR SCRUBBER (1 WK AMEX		495.00
	66127485	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	DELIVERY AND REMOVAL	AMEX	250.00
	66127485	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	FILTERS FOR EACH UNIT (Q 3)	AMEX	298.25
	04207590	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-RENTAL O/3 AIR SCRUBBING UNITS (1 AMEX		465.75
								\$1,509.00
SUNSHINE ARTS AND CRAFTS								
	2309044	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SUNSHINE ARTS FT 1/16/17 DEPOSIT	VISA	50.00
SUPERIOR KNIFE INC								
	209191	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2 SERVICES)	INVOICE	60.00
SYSCO FOOD SRVS-CHICAGO INC								
	124133037	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	UNRINAL SCREENS 2 CASES	INVOICE	67.10
	124136263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG NOODLE 1 CS	INVOICE	20.85
	124136263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	12.90
	124136263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.67

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124136263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	18.83
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ CUPS FOAM 3 CS	INVOICE	112.20
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ CUP FOAM 4 CS	INVOICE	120.96
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	CONE PAPER CUP 2 CS	INVOICE	238.74
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	9 OZ PLASTIC CUP 1 CS	INVOICE	74.97
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ PLASTIC CUP 2 CS	INVOICE	117.96
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	24 " PLASTIC ROLL 2 EACH	INVOICE	94.62
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12" PLASTIC ROLL 2 EACH	INVOICE	31.08
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	18 " PLASTIC ROLL 2 EACH	INVOICE	50.90
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 3 CS	INVOICE	80.97
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	6 HR STERNO 1 CS	INVOICE	47.33
124142078	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	2 HR STERNO 3 CS	INVOICE	149.94
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	81.80
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.99
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGEV 5 CS	INVOICE	181.00
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 4 CS	INVOICE	267.40
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COOKIE 1 CS	INVOICE	63.75
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 1 CS	INVOICE	31.80
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KOSHER SALT 1 CS	INVOICE	24.74
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CS	INVOICE	33.20
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAY LEAVES 1 EACH	INVOICE	21.85
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHILI POWDER 1 EACH	INVOICE	55.63
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUMIN 1 EACH	INVOICE	13.42
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC POWDER 1 EACH	INVOICE	61.49
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION POWDER 1 EACH	INVOICE	38.37
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAPRIKA 1 EACH	INVOICE	50.09
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED TOMATO 2 CS	INVOICE	67.20
124133036	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	24" PLASTIC WRAP 1 EACH	INVOICE	47.31
124133036	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	18" PLASTIC WRAP 1 EACH	INVOICE	25.45
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	20.10
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	23.03
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	38.50
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1 CS	INVOICE	15.10
124133036	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	38.70
124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROAST BEEF 1 CS	INVOICE	82.32
124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLIDERS 1 CS	INVOICE	47.50
124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 1 CS	INVOICE	36.80

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	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	62.86
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.87
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1 CS	INVOICE	62.47
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLLS 1 CS	INVOICE	45.83
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	13' FLOUR TORTILLAS 1 CS	INVOICE	46.25
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8' FLOUR TORTILLAS 1 CS	INVOICE	34.20
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	62.71
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CS	INVOICE	21.20
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER FLAKES 1 EACH	INVOICE	10.78
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WINE VINEGAR 1 CS	INVOICE	24.35
	124171857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1 LB	INVOICE	15.85
	124171857	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	9' PLASTIC PLATES 1 CS	INVOICE	81.65
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.99
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2 CS	INVOICE	104.00
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK SAUSAGE 2 CS	INVOICE	66.76
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	133.70
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MOUSSE 1 CS	INVOICE	62.84
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY FLAKE 1 EACH	INVOICE	17.11
	124159302	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	43.10
	124159302	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WASH AND WALK 1 CS	INVOICE	113.77
	124159302	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	OVEN CLEANER 1 CS	INVOICE	54.95
	124159302	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT ULTRA KLENE 1 CS	INVOICE	135.60
	124159302	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 1 CS	INVOICE	55.84
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	19.85
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED GRAPES 1 CS	INVOICE	44.70
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.67
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	42.80
	124159302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	32.00
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	19.85
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	10.70
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	20.35
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	17.65
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	15.75
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL CRISP	INVOICE	18.15
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TOASTY OATS	INVOICE	17.05

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	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	15.35
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	COFFEE FILTERS	INVOICE	12.45
	124192848	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL CHARGE	INVOICE	7.55
	1241040864	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BIOHAZARD KIT	INVOICE	73.90
								\$4,401.46
TEBON'S GAS SERVICE								
	187101	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS - ZAMBONI FUE	INVOICE	147.00
	187101	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187147	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS	INVOICE	147.00
	187147	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187197	02-85-8000-5040	PROPANE	RECREATION	ICE	8 PROPANE TANK REFILLS	INVOICE	168.00
	187197	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187245	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 7 PROPANE TANKS	INVOICE	147.00
	187245	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187291	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 7 PROPANE TANKS	INVOICE	147.00
	187291	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
								\$801.00
TEMPERATE EQUIPMENT CORP								
	4770245-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- 1/16 HP MOTOR 460 V (1)	INVOICE	202.36
	4770245-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - MOTOR FAN (1)	INVOICE	5.50
	4770245-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - INSULATOR (1)	INVOICE	10.27
	4770245-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - BLOWER WHEEL (1)	INVOICE	24.63
	4770245-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PRESSURE SWITCH (1)	INVOICE	38.52
	4770245-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - IGNITION CONTROL MODULE (1)	INVOICE	279.59
	4784868-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - FLAME ROLLOUT SWITCH (1)	INVOICE	55.71
	4795104-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- 10" RAIN CAP (1)	INVOICE	15.44
	4795765-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- HALL EFFECT SENSOR (1)	INVOICE	17.37
	4803845-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2.5" ALUMINUM TAPE (1)	INVOICE	15.84
	4803845-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 500 PG BIT TIP (1)	INVOICE	22.88
	4795786-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MODEL 241 FLUE BOX (1)	INVOICE	78.10
	4795786-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MODEL 242 FLUE BOX (1)	INVOICE	94.56
	4801127-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU FAN (1)	INVOICE	5.50
	4801127-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HALL EFFECT SENSOR (1)	INVOICE	17.37
	4801127-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BLOWER WHEEL (1)	INVOICE	24.63
	4801127-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- INDUCER HOUSING (1)	INVOICE	88.53
	4801127-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GASKET KITS (1)	INVOICE	69.53
	4801127-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ZIP SCREWS 1000PK (1)	INVOICE	20.11

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	4801127-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 500 PG BIT TIP (1)	INVOICE	22.88
								<u>\$1,109.32</u>
TERRACE SUPPLY COMPANY								
	557411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ACETYLENE	INVOICE	97.20
	557411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OXYGEN	INVOICE	34.73
	557411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WELDING HELMET	INVOICE	40.66
	557411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 PACKS OF FLINTS	INVOICE	7.14
	557411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE FOR WELDER	INVOICE	23.98
	557411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE FOR WELDER	INVOICE	37.57
	557411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAZ MAT CHARGE	INVOICE	5.25
								<u>\$246.53</u>
TESTING SERVICE CORPORATION								
	105300	02-96-2400-5010	TC RENOVATION PROJECT		RECREATION	SOIL TESTING	INVOICE	1,126.40
THE FINER LINE INC								
	59891	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	AWARDS-BEST OF THE BOH (2 SCOUTS)	INVOICE	73.30
	60146	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	NAMEPLATES EMP QTR AND YEAR	INVOICE	45.00
								<u>\$118.30</u>
THE KNOT INC								
	00280390	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	STOREFRONT ADS, 2 EACH	AMEX	1,299.90
	00280390	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FULL PAGE AD, 1 EACH	AMEX	1,351.41
								<u>\$2,651.31</u>
THEBRAIN TECHNOLOGIES								
	201703135556594	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	THE BRAIN 2017 ANNUAL SUPPORT AGMT	AMEX	159.00
TOTAL STEALTH								
	103549	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	3 HRS LABOR SPRINKLER HEAD REPAIR	INVOICE	375.00
	103549	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	VALVE REPLACMENT PART	INVOICE	10.00
	103407	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - FITNESS ROOM SMOKE DETECTOR (1	INVOICE	250.00
	103407*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - LABOR/PARTS SMOKE DETECTOR (1)	INVOICE	625.00
								<u>\$1,260.00</u>
TOTAL TECHNOLOGY SOLUTION								
	16498	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC-COPIER SRV AGREEMENT-10/20/16-1/1	INVOICE	673.35
	16497	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SHIPPING FEE FOR COPIER TONER	INVOICE	9.00
								<u>\$682.35</u>
TOWN & COUNTRY DISTRIBUTORS								

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	998822	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	998822	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL	CHECK	194.00
	998822	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/BAVARIAN DNK 1/2 BBL	CHECK	155.00
	998822	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(120.00)
	998822	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
	182463	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT BTLS 2 CASE	CHECK	56.00
	182463	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	36.90
	182463	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 3 CASE	CHECK	84.00
	182463	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 5 CASE	CHECK	92.25
	182463	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	182463	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.43
	189871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 1 CASE	CHECK	29.00
	189871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 3 CASE	CHECK	55.35
	189871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 1 CASE	CHECK	18.45
	189871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	189871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.02
								\$618.44
TOWN SQUARE PUBLICATION								
	019HOF-IL-CW-17	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1/4 PG AD IN ANNUAL CHAMBER GUIDE	INVOICE	500.00
TRANE US INC								
	1980221	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SUPER HEAT UNIT (1)	INVOICE	380.79
TUMBLING TIMES INC.								
	WINTER2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	214301A - 214310B GYMNASTICS (181 EN	CHECK	3,607.98
UNICOMM INC								
	374	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	YEARLY AMPLIFICATION INSPECTION	INVOICE	585.00
UNITED SEPTIC & GREASE BUSTERS								
	4391	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	1ST QUARTER GREASE TRAP CLEANING	INVOICE	450.00
UNITED STATES GOLF ASSOCIATION								
	7158162245	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2017 ANNUAL DUES TO USGA	AMEX	110.00
UNITED STATES POSTAL SERVICE								

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	2017	02-15-7700-5000	POSTAGE	RECREATION	C&M	POSTAGE REFILL 2017	INVOICE	6,000.00
UNIVERSITY OF ILLINOIS								
	70664	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	1 EMPLOYEE FOR PESTICDE CERTIFICATI	CHECK	50.00
VALERIE FABER								
	91705159	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 12/24-1/6	CHECK	68.25
	91705159*	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	MASSAGE THERAPY-1/3	CHECK	29.25
	91705159*	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	MASSAGE THERAPY-1/5	CHECK	32.50
	20175358	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SERVICES, VAL FABER 1/7-1/	CHECK	325.00
	20175358	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL F 1/7-1/20	CHECK	71.00
	20175598	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS1/21-2/3/17 V.FABER (Q	CHECK	347.75
	20175598	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 1/21-2/3 V FABER	CHECK	30.50
								\$904.25
VERIZON WIRELESS								
	VER255	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	VER255	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	499.89
	VER255	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	99.67
	VER255	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
	VER255	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES	CHECK	36.00
	VER255	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	95.98
	VER255	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	32.00
	VER255	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	32.00
	VER255	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	CELL PHONE-TAYLOR	CHECK	49.99
	VER255	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CELL PHONE-KYLE	CHECK	49.99
	9778103627	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-DEC	CHECK	160.16
	977939773	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-JAN	CHECK	176.47
	977939773	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-JAN	CHECK	499.89
	977939773	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES-JAN	CHECK	99.67
	977939773	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-JAN	CHECK	40.75
	977939773	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-JAN	CHECK	109.22
	977939773	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN-JAN	CHECK	36.41
	977939773	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-JAN	CHECK	36.41
	9779399774	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE-JAN	CHECK	20.04
	9779399774	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/JAN	CHECK	57.71
	9779399774	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/JAN	CHECK	40.40
	9779399774	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/JAN	CHECK	17.31

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								\$2,407.18
VERMONT SYSTEMS, INC.								
	52840	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2017 ANNUAL SUPPORT AGMT	INVOICE	15,639.81
VILLAGE OF HOFFMAN ESTATES								
	20175131	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC16 BPC F&B SALES TAX	CHECK	663.46
	20175341	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	K. EBASHI HEARING @ VILLAGE (ABSENT)	CHECK	5.00
	20175341	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	K. EBASHI VISION @ VILLAGE (ABSENT)	CHECK	5.00
	00530010117	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-JAN	CHECK	14.58
	08818000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-JAN	CHECK	18.49
	00531010117	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010117	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-JAN	CHECK	47.16
	15710000117	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	15710000117	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-JAN	CHECK	488.15
	82524000117	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-JAN	CHECK	10.02
	00613010117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JAN	CHECK	14.58
	00596000117	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596000117	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-JAN	CHECK	5,314.91
	00582000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-JAN	CHECK	14.58
	83750000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-JAN	CHECK	19.99
	68080010117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-JAN	CHECK	12.52
	32133010117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-JAN	CHECK	18.49
	3335600117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-JAN	CHECK	18.49
	65667010117	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667010117	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JAN	CHECK	58.27
	11132000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-JAN	CHECK	10.02
	46093010117	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	46093010117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-JAN	CHECK	226.53
	11131000117	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000117	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-JAN	CHECK	1,121.42
	11131000117	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	00053000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-JAN	CHECK	10.02
	01600020117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-JAN	CHECK	11.32
	23471000117	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-JAN	CHECK	1,991.41
	11133000117	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	11133000117	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-JAN	CHECK	565.92
	00571000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-JAN	CHECK	18.49

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	00595000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-JAN	CHECK	47.16
	11071000117	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071000117	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER-JAN	CHECK	110.41
	00528010117	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-JAN	CHECK	18.49
	28218000117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-JAN	CHECK	18.49
	00600010117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-JAN	CHECK	14.58
	00598010117	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-JAN	CHECK	14.58
	15700000117	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
	15700000117	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-JAN	CHECK	18.49
	012317	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PS VISION RETEST 1/9- 10 CHILD @ \$5 E	CHECK	50.00
	012317	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PS HEARING RETEST 1/12 - 8 CHILD @ \$5	CHECK	40.00
								\$12,236.02
VORTEX COMMERCIAL FLOORING								
	20164624	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FLOORING WORK AS PER BID TRIPHAHN	INVOICE	41,170.94
WAGeworks								
	125AI0509015	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks - JAN17 COMPLIANCE FEE	INVOICE	50.00
WALMART COMMUNITY BRC								
	848035	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BANANAS, APPLESAUCE, EGGS	AMEX	29.28
	000100228547	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHAVE CREAM, COTTON BALLS, COCONUT	AMEX	28.92
	000100228547	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHAVE CREAM, BOWLS, SPOONS	AMEX	21.74
	000100228547	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	HUMMUS, CANTALOUPE, STRAWBERRIES	AMEX	23.72
	000100228547	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS SUPPLY 1/11/17 CLASS	AMEX	18.96
	000988455835483	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CLUE GAME BOARD QTY 1	AMEX	8.77
	10338544	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRAWBERRIES, YOGURT, PEARS	AMEX	43.12
	10338544	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BEANS, HONEY, STORAGE BOX	AMEX	19.23
	10338544	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS SUPPLY 1/25/17 CLASS	AMEX	20.96
	10338544	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COTTON BALLS, SALT, BROOM, CAN	AMEX	21.68
	10338544	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	HOT COCOA - 2'S SCHOOL	AMEX	2.76
	10338544	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	HOT COCOA - 3'S SCHOOL	AMEX	2.76
	10338544	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOUR, HOT COCOA - STICKY FINGERS CL	AMEX	4.82
	10074505	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TMNT PUZZLE QTY 1	AMEX	8.97
	10074505	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PENCILS QTY 2 BOXES	AMEX	7.88
	10074505	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	9" PLATES QTY 1	AMEX	3.48
	10074505	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WHITE STRING QTY 1	AMEX	1.50
	10074505	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BATTERIES QTY 1 8 PACK	AMEX	4.97

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10074505	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	USA MAP PUZZLE QTY 1	AMEX	6.98
000100154033	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	10 CT MARKERS QTY 2	AMEX	3.94
000100154033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CARDS QTY 2	AMEX	1.94
000100154033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CARDS QTY 2	AMEX	0.94
000100154033	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FOLDERS QTY 18	AMEX	4.32
888001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY - PUDDING, CORN STARCH	AMEX	29.96
888001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY - PLATES, PASTA, CHE	AMEX	17.20
888001	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SUPPLY - 1/18 CLASS	AMEX	13.81
888001	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS SUPPLY - BANANAS, MELON	AMEX	7.60
888001	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL - BABY OIL	AMEX	2.47
888001	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S SCHOOL - COTTON BALLS	AMEX	9.24
888001	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS HONEY, OIL, JELLO	AMEX	8.91
888001	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS- BABY OIL	AMEX	2.47
885615	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	9 GALLONS MILK @ \$2.65 EACH - ELC	AMEX	23.85
							\$407.15
WAREHOUSE DIRECT							
3336251-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	KEYBOARD WRIST RESTS (3)	AMEX	23.70
3336251-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WIRE FILE ORGANIZER	AMEX	6.26
3336251-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MOUSE WRIST REST	AMEX	10.25
3336251-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CORRECTION TAPE/WRC	AMEX	12.46
3336251-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE505A TONER/HR, 50+, WRC	AMEX	92.29
3336251-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE255A TONER/REGISTRATION	AMEX	307.83
3336942-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	GEL PEN RED	AMEX	17.09
3336942-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	MANILLA FOLDERS/LETTER	AMEX	14.54
3336942-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	SCISSORS (3-PAK)	AMEX	35.30
3336942-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	HEWCE255XD (2-PAK)	AMEX	487.82
3336942-0	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	HEWCC531A (CYAN)	AMEX	129.99
3336942-0	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	HEWCC532A(YELLOW)	AMEX	129.99
3336942-0	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	HEWCC533A (MAGENTA)	AMEX	129.99
3336942-0	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	HEWCC530A (BLACK)	AMEX	131.99
208697	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC COPIER SEVICES 9/23-12/22	AMEX	50.85
208697	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC-N COPIER SERVICE 9/23-12/22	AMEX	119.66
208697	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MAINT COPIER SERVICE 9/23-12-22	AMEX	4.88
208912	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	KYOCERA 6500I SERVICES 9/26-12/25	AMEX	244.54
3327560	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	POCKET CALENDAR	AMEX	7.95
3327560-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLES	AMEX	6.00
3327560-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	FLASH DRIVE	AMEX	40.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2017 - 02/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3327560-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCISSORS (3-PACK)	AMEX	17.65
	3327560-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RULERS	AMEX	6.48
	3353464-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2017 DESK CALENDARS (12)	AMEX	55.08
	211085	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PS COPIER SERV Q1 - 10/12/16-1/11/17	AMEX	75.35
	210669	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPIER SERVICES-12/14-01/13	AMEX	19.68
	3342166-00	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	TOILET TISSUE QT12	AMEX	520.80
	3342166-00	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	RL CLUB PAPER TOWEL QT12	AMEX	785.76
	3342166-00	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	NITRILE CLEAN GLOVES QT12	AMEX	57.20
	3342166-00	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	AMEX	12.95
								\$3,554.33
WEISSMANS DESIGNS FOR DANCE								
	001464178	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #9004 (1)	AMEX	39.99
	001464178	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #9286 (2)	AMEX	79.98
	001464178	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #9778 (1)	AMEX	49.99
	001464178	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #9021 (2)	AMEX	99.98
	0014204205	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRINCESS DANCE COSTUMES (6)	AMEX	209.94
	0014204205	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	BROADWAY KIDS DANCE COSTUMES (6)	AMEX	239.94
	0014204205	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	INT. JAZZ/TAP/ACRO COSTUMES (5)	AMEX	199.95
	0014204205	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	INT JAZZ LEGGINS (5)	AMEX	64.95
	000098482	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	1 ADDITIONAL COSTUME WILLOW	AMEX	43.99
								\$1,028.71
WILLIAMS ARCHITECTS								
	0017529	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		CONSTRUCTION DOCUMENTS & BID NEG	INVOICE	2,673.36
Yoomi Choi								
	20175241	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	SQUIRT GREY BAM HOLLAND MI LUNCH R	CHECK	336.00
	20175241	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	SQUIRT GREY SHARKEES HOLLAND MI DI	CHECK	594.70
	20175241	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	SQUIRT GREY GOODIE BAG DOLLAR TREE	CHECK	11.83
	20175241	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	SQUIRT GREY GOODIE BAG OFFICE MAX R	CHECK	16.98
	20175241	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	SQUIRT GREY GOODIE BAG ORIENTAL REI	CHECK	69.90
	20175241	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	SQUIRT GREY CHICAGO STEEL DEP REIMB	CHECK	100.00
	1009	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	SQUIRT GREY HOLIDAY BAGS REIMB	CHECK	85.00
								\$1,214.41
YOUTH ELITE SOCCER, LLC								
	4887	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC YES SOCCER TRAINING - COACH	CHECK	3,600.00
	4906	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	WINTER TRAINING HRS. U9-U14 GRLS HU	CHECK	83 1,040.00
	4921	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U9-U14 HUSC GIRLS SPRING TRAINING	CHECK	3,900.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2017 - 02/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$8,540.00
ZENON COMPANY	6619	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - 200'X2" BLUE STRAPPING (2)	INVOICE	158.00
	6619	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - 30-511 RATCHET STRAPS (2)	INVOICE	136.00
	6619	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - SHIPPING (1)	INVOICE	67.00
								\$361.00
Ziad Itani	1/25/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	136.00
							Total:	\$1,186,541.11

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL						
	ADMINISTRATION	187,734.40	187,734.40	194,842.20	5,166,360.00	3.63
	TOTAL REVENUES	<u>187,734.40</u>	<u>187,734.40</u>	<u>194,842.20</u>	<u>5,166,360.00</u>	<u>3.63</u>
	ADMINISTRATION	217,861.31	217,861.31	207,491.44	2,735,692.00	7.96
	MAINTENANCE	126,715.52	126,715.52	134,557.79	2,079,668.00	6.09
	CAPITAL PROJECTS	0.00	0.00	0.00	136,000.00	0.00
	TOTAL EXPENDITURES	<u>344,576.83</u>	<u>344,576.83</u>	<u>342,049.23</u>	<u>4,951,360.00</u>	<u>6.96</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	187,734.40	187,734.40	194,842.20	5,166,360.00	3.63
	TOTAL EXPENDITURES	<u>344,576.83</u>	<u>344,576.83</u>	<u>342,049.23</u>	<u>4,951,360.00</u>	<u>6.96</u>
	NET OF REVENUES & EXPENDITURES	(156,842.43)	(156,842.43)	(147,207.03)	215,000.00	72.95

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 02 - RECREATION						
	ADMINISTRATION	39,657.30	39,657.30	36,853.00	1,577,613.00	2.51
	TRIPHAHN CENTER	22,531.03	22,531.03	24,666.46	291,169.00	7.74
	WILLOW REC CENTER	23,451.42	23,451.42	24,342.35	250,526.00	9.36
	GENERAL PROGRAMMING	27,156.23	27,156.23	31,522.67	555,026.00	4.89
	SENIOR	3,831.07	3,831.07	4,933.20	139,394.00	2.75
	EARLY CHILDHOOD	169,307.67	169,307.67	141,596.50	1,946,797.00	8.70
	ADULT ATHLETICS	1,276.00	1,276.00	1,701.83	59,485.00	2.15
	YOUTH ATHLETICS	14,731.18	14,731.18	17,717.33	297,143.00	4.96
	AQUATICS	0.00	0.00	0.00	280,205.00	0.00
	ICE	199,117.42	199,117.42	200,861.65	1,794,080.00	11.10
	TOTAL REVENUES	501,059.32	501,059.32	484,194.99	7,191,438.00	6.97
	ADMINISTRATION	200,142.00	200,142.00	198,601.70	2,427,832.00	8.24
	C&M	27,068.84	27,068.84	37,226.50	362,890.00	7.46
	MAINTENANCE	17,155.11	17,155.11	20,063.75	221,924.00	7.73
	TRIPHAHN CENTER	11,728.20	11,728.20	12,598.10	144,790.00	8.10
	WILLOW REC CENTER	7,554.23	7,554.23	9,369.56	139,301.00	5.42
	GENERAL PROGRAMMING	20,940.50	20,940.50	22,228.37	377,776.00	5.54
	SENIOR	2,640.35	2,640.35	9,860.28	89,474.00	2.95
	EARLY CHILDHOOD	74,662.58	74,662.58	68,474.91	953,381.00	7.83
	ADULT ATHLETICS	69.95	69.95	255.00	38,660.00	0.18
	YOUTH ATHLETICS	10,487.65	10,487.65	5,231.11	189,128.00	5.55
	AQUATICS	5,135.71	5,135.71	6,586.92	369,834.00	1.39
	ICE	122,936.49	122,936.49	128,453.55	1,555,698.00	7.90
	CAPITAL PROJECTS	109,429.40	109,429.40	0.00	1,110,750.00	9.85
	TOTAL EXPENDITURES	609,951.01	609,951.01	518,949.75	7,981,438.00	7.64
Fund 02 - RECREATION:						
	TOTAL REVENUES	501,059.32	501,059.32	484,194.99	7,191,438.00	6.97
	TOTAL EXPENDITURES	609,951.01	609,951.01	518,949.75	7,981,438.00	7.64
	NET OF REVENUES & EXPENDITURES	(108,891.69)	(108,891.69)	(34,754.76)	(790,000.00)	13.78

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 07 - IMRF						
ADMINISTRATION		0.00	0.00	0.00	520,501.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,501.00</u>	<u>0.00</u>
ADMINISTRATION		35,042.00	35,042.00	37,488.00	420,501.00	8.33
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>35,042.00</u>	<u>37,488.00</u>	<u>420,501.00</u>	<u>8.33</u>
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	520,501.00	0.00
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>35,042.00</u>	<u>37,488.00</u>	<u>420,501.00</u>	<u>8.33</u>
NET OF REVENUES & EXPENDITURES		<u>(35,042.00)</u>	<u>(35,042.00)</u>	<u>(37,488.00)</u>	<u>100,000.00</u>	<u>35.04</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	6,871,000.00	0.00
	ADMINISTRATION	125,001.00	125,001.00	122,500.00	4,860,000.00	2.57
	TOTAL REVENUES	<u>125,001.00</u>	<u>125,001.00</u>	<u>122,500.00</u>	<u>11,731,000.00</u>	<u>1.07</u>
	BOND PAYMENTS	0.00	0.00	0.00	11,260,491.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	135,509.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,396,000.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	125,001.00	125,001.00	122,500.00	11,731,000.00	1.07
	TOTAL EXPENDITURES	0.00	0.00	0.00	11,396,000.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>125,001.00</u>	<u>125,001.00</u>	<u>122,500.00</u>	<u>335,000.00</u>	<u>37.31</u>

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BGD USED
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	0.00	0.00	590,500.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	590,500.00	0.00
	ADMINISTRATION	7,155.00	7,155.00	7,155.00	384,060.00	1.86
	CAPITAL PROJECTS	0.00	0.00	0.00	111,440.00	0.00
TOTAL EXPENDITURES		7,155.00	7,155.00	7,155.00	495,500.00	1.44
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	590,500.00	0.00
TOTAL EXPENDITURES		7,155.00	7,155.00	7,155.00	495,500.00	1.44
NET OF REVENUES & EXPENDITURES		(7,155.00)	(7,155.00)	(7,155.00)	95,000.00	7.53

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 10 - FICA						
ADMINISTRATION		0.00	0.00	0.00	621,025.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	621,025.00	0.00
ADMINISTRATION		47,586.00	47,586.00	44,763.00	571,025.00	8.33
TOTAL EXPENDITURES		47,586.00	47,586.00	44,763.00	571,025.00	8.33
Fund 10 - FICA:						
TOTAL REVENUES		0.00	0.00	0.00	621,025.00	0.00
TOTAL EXPENDITURES		47,586.00	47,586.00	44,763.00	571,025.00	8.33
NET OF REVENUES & EXPENDITURES		(47,586.00)	(47,586.00)	(44,763.00)	50,000.00	95.17

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 11 - PSSWC						
	ADMINISTRATION	35,757.30	35,757.30	33,790.90	355,006.00	10.07
	PSSWC FITNESS	198,827.21	198,827.21	199,233.40	2,321,325.00	8.57
	GENERAL PROGRAMMING	1,759.97	1,759.97	3,005.63	42,238.00	4.17
	AQUATICS	8,590.12	8,590.12	10,744.78	197,113.00	4.36
	TOTAL REVENUES	244,934.60	244,934.60	246,774.71	2,915,682.00	8.40
	ADMINISTRATION	154,581.18	154,581.18	161,326.71	1,776,131.00	8.70
	C&M	13,094.55	13,094.55	19,879.85	50,530.00	25.91
	MAINTENANCE	31,728.15	31,728.15	27,721.47	298,760.00	10.62
	PSSWC FITNESS	45,891.85	45,891.85	40,636.94	554,504.00	8.28
	GENERAL PROGRAMMING	831.31	831.31	1,766.61	29,375.00	2.83
	AQUATICS	6,412.41	6,412.41	8,122.19	103,782.00	6.18
	CAPITAL PROJECTS	0.00	0.00	0.00	952,600.00	0.00
	TOTAL EXPENDITURES	252,539.45	252,539.45	259,453.77	3,765,682.00	6.71
Fund 11 - PSSWC:						
	TOTAL REVENUES	244,934.60	244,934.60	246,774.71	2,915,682.00	8.40
	TOTAL EXPENDITURES	252,539.45	252,539.45	259,453.77	3,765,682.00	6.71
	NET OF REVENUES & EXPENDITURES	(7,604.85)	(7,604.85)	(12,679.06)	(850,000.00)	0.89

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 12 - CAPITAL						
ADMINISTRATION		26.00	26.00	69.00	1,518,914.00	0.00
TOTAL REVENUES		26.00	26.00	69.00	1,518,914.00	0.00
ADMINISTRATION		9,891.70	9,891.70	9,810.00	135,414.00	7.30
CAPITAL PROJECTS		232,675.91	232,675.91	44,961.81	1,203,500.00	19.33
TOTAL EXPENDITURES		242,567.61	242,567.61	54,771.81	1,338,914.00	18.12
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	26.00	69.00	1,518,914.00	0.00
TOTAL EXPENDITURES		242,567.61	242,567.61	54,771.81	1,338,914.00	18.12
NET OF REVENUES & EXPENDITURES		(242,541.61)	(242,541.61)	(54,702.81)	180,000.00	134.75

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	YTD BALANCE 01/31/2016	2017 AMENDED BUDGET	% BDGT USED
Fund 14 - BPC						
	ADMINISTRATION	13,965.36	13,965.36	8,984.55	166,322.00	8.40
	GOLF OPERATIONS	12,631.06	12,631.06	989.94	1,337,288.00	0.94
	FOOD & BEVERAGE	14,318.31	14,318.31	9,160.15	926,750.00	1.55
	TOTAL REVENUES	<u>40,914.73</u>	<u>40,914.73</u>	<u>19,134.64</u>	<u>2,430,360.00</u>	<u>1.68</u>
	ADMINISTRATION	60,944.15	60,944.15	60,347.25	768,348.00	7.93
	MAINTENANCE	87,758.46	87,758.46	91,824.51	545,296.00	16.09
	GOLF OPERATIONS	10,715.99	10,715.99	9,759.22	316,232.00	3.39
	FOOD & BEVERAGE	30,796.60	30,796.60	35,130.14	730,484.00	4.22
	CAPITAL PROJECTS	42,363.46	42,363.46	0.00	70,000.00	60.52
	TOTAL EXPENDITURES	<u>232,578.66</u>	<u>232,578.66</u>	<u>197,061.12</u>	<u>2,430,360.00</u>	<u>9.57</u>
Fund 14 - BPC:						
	TOTAL REVENUES	40,914.73	40,914.73	19,134.64	2,430,360.00	1.68
	TOTAL EXPENDITURES	<u>232,578.66</u>	<u>232,578.66</u>	<u>197,061.12</u>	<u>2,430,360.00</u>	<u>9.57</u>
	NET OF REVENUES & EXPENDITURES	(191,663.93)	(191,663.93)	(177,926.48)	0.00	100.00
TOTAL REVENUES - ALL FUNDS						
		1,099,670.05	1,099,670.05	1,067,515.54	32,685,780.00	3.36
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,771,996.56</u>	<u>1,771,996.56</u>	<u>1,461,691.68</u>	<u>33,350,780.00</u>	<u>5.31</u>
	NET OF REVENUES & EXPENDITURES	(672,326.51)	(672,326.51)	(394,176.14)	(665,000.00)	101.10