



1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523



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, MAY 16, 2017
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - April 18, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Surplus Ordinance O17-003 / M17-058
 - B. Fitness Equipment Bid Revision / M17-062
 - C. Balanced Scorecard 1Q / M17-055
 - D. Administrative & Finance report / M17-063
 - E. Open and Paid Invoice Register: \$873,735.49
 - 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
April 18, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on April 18, 2017 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kinnane, Comm Rep Chhatwani, Katis, Utas, Winner, Chairman Kaplan

Absent:

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

Audience: President Bickham, Commissioners Kilbridge, R. Evans, McGinn, Superintendent Basile, Fitness Supervisor Lindstrom, 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 Chhatwani to approve the minutes of the March 21, 2017 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Supply and Install of Fitness Equipment at PSSWC/M17-50:

Director Kies reviewed the item noting that PSSWC is 17 years old and much of the equipment was nearly that old and was being used for a trade in.

Executive Director Bostrom noted that the lowest qualified bidder was not necessarily the lowest bidder and that those qualifications were explained under the Implications Section of the memo.

Commissioner Kinnane asked if the new equipment would connect to personal devices. Director Kies said they would be compatible to smart devices. Supervisor Lindstrom explained that some had smart consoles and others used USBs to download to phones.

Comm Rep Katis asked how many cardiovascular pieces PSSWC had and it was noted that it would be between 60 and 70 pieces.

Executive Director Bostrom explained that money was budgeted each year to address fitness equipment in all the areas. Superintendent Basile explained that the pieces requiring the highest amount of repair and had the most hours of use were being replaced.

Director Kies explained that generally fitness equipment had a life span of 8-10 years and some of the equipment was 15 to 17 years old. Executive Director Bostrom noted that while this year they had \$175,000 in the budget for PSSWC, next year was \$36,000.

Comm Rep Katis asked about bid #7 and not choosing low bidder. Superintendent Basile explained that they looked for a specific movement pattern that the other lower bidders did not provide.

Chairman Kaplan asked about bid #4 and Supervisor Lindstrom explained that not all the bidders bid on every item per bid i.e. bid #4 was for 6 pieces of equipment (3 different types) and some vendors only offered bids for 2 or 4 pieces.

Chairman Kaplan asked about bid #1 and Superintendent Basile explained that the Precor was a unique type of movement pattern offering less strain on the joints and had Athletico's recommendation versus some of the lesser priced equipment.

Commissioner Kinnane asked if this equipment would put PSSWC at the top of the list to compare with the many other gym openings. Director Kies explained that PSSWC was a total experience but that the new equipment would help increase membership and retention.

Chairman Kaplan asked about the warranty and Superintendent Lindstrom said that yes, they had warranties and that the vendors had been chosen also based on past experience including the warranty work they provided.

Comm Rep asked if choosing Integrity Fitness across the board (as they were the only vendor to provide bids across the board) would have resulted in a better bid price and

Director Kies noted that while they offered a bid for every bid sheet, they did not offer pricing on all types of equipment on each bid sheet or offer comparable equipment on some types.

Commissioner McGinn asked if the membership had input on the choices and it was noted that they did.

Commissioner R. Evans asked about the number of spin bikes in the room and Superintendent Basile explained that each bike had the appropriate amount of space around them.

Commissioner McGinn asked if they kept the old equipment for other facilities and Superintendent Basile explained that it was too worn for that purpose.

Mr. K. Evans asked about TC and WRC and Director Kies explained that they were under a different budget and that both were scheduled to receive new equipment later in the year.

Comm Rep Katis asked about delivery and Director Kies noted that they expected 6-8 weeks but the delivery time of 12 weeks was written into the bid.

President Bickham asked about getting rid of the old equipment and Executive Director Bostrom noted that a surplus property ordinance would be completed in May for the trade-ins.

Mr. K. Evans asked if the old Precors were original and it was noted that they were not.

Commissioner Kinnane made a motion, seconded by Comm Rep Winner to recommend the A&F Committee recommend to the Board to approve the purchase of PSSWC fitness equipment in an amount of \$149,269.24 based upon the bid results as follows:

- Bid Package #1: Award Direct Fitness Solutions for 3 Precor 883 Elliptical and 3 Precor 885 Elliptical in the amount of \$36,620.00.
- Bid Package #2: Award Matrix Fitness for 3 E7XI Suspension Elliptical in the amount of \$13,562.00.
- Bid Package #3: Award Matrix Fitness for 2 Matrix C5X Climb Mill in the amount of \$9,342.00.
- Bid Package #4: Award Integrity Fitness for 2 Octane Zero Runners ZR8000, 2 Octane Lateral X, and 2 OctaneXR6000 Recumbent Elliptical in the amount of \$35,290.00
- Bid Package #5: Award Life Fitness for 26 IC2 Indoor Cycles in the amount of \$22,371.92
- Bid Package #6: Award Integrity Fitness for 4 Free motion i11.9 Incline Trainer Treadmills in the amount of \$19,780.00
- Bid Package #7: Award Life Fitness for 2 Cybex 770AT Arc Trainers in the amount of \$12,303.32

The motion carried by voice vote.

B. A&F Report and 1Q Goals/M17-051:

Deputy Director Talsma reviewed the item noting that they were finalizing the audit process. He also explained that the annexation of Plum Farms had been postponed and the TIF application withdrawn at this time.

Comm Rep Katis asked about the \$30,000 donation from the Friends of HE Parks and Deputy Director Talsma explained that the Foundation was sponsoring the 50+ Game Room and supplying the pool tables, etc. as well as a stipend to maintain the room.

Comm Rep Katis also asked about the volunteers and Deputy Director Talsma explained they were on the staff level. Comm Rep Katis asked about the sponsor donations and Deputy Director Talsma noted that many were in-kind donations.

Deputy Director Talsma also explained that PDRMA's recommendations on the Flores Agreement under the Insurance section had been inserted.

Comm Rep Chhatwani asked if TC would have a locker room renovation and Executive Director Bostrom explained that TC had been done in 2004; PSSWC had not been done since 2000.

Mr. K. Evans noted that there were no current issues with the TC lockers.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M17-051 to the board as presented. The motion carried by voice vote.

Comm Rep Kinnane made a motion, seconded by Comm Rep Winner to recommend the board approve the 1Q Goals. The motion carried by voice vote.

C. Open and paid Invoice Register:

Deputy Director Talsma reviewed the item. Commissioner McGinn asked about NWSRA and Deputy Director Talsma noted that it was ½ of the total payment due.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice Register in the amount of \$986,799.09. The motion carried by voice vote.

D. Revenue and Expenditure Report:

Deputy Director Talsma reviewed the item noting that it offered a comparison between 1Q 2016 and 1Q 2017. He also noted that you could see there was a \$30,000 difference in golf revenue primarily due to the weather.

Comm Rep Katis asked about the soccer year to date budget and Deputy Director Talsma explained that HEPD was in the process of moving HUSC from a district program to a rental agreement and they would be seeing an increase in the rental revenue and decrease in the programming.

Comm Rep Katis asked about other park districts and it was noted that Hoffman Estates was still doing better than most, but that there were some challenges out there.

Executive Director Bostrom noted that each year the district tried to keep equipment at the centers, parks, etc. updated.

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

7. Committee Member Comments:

Comm Rep Katis congratulated the returning board members and Mr. K. Evans for his win as commissioner. He also commended the district on their ability to spin so many plates (projects) successfully.

Chairman Kaplan noted that he required some immediate day care information for a court case and was happy to be in a position to make a phone call and have the problem addressed in a single day by the park district.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:50 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M17-058

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
RE: Surplus Ordinance O17-003
DATE: May 12, 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 which were initially valued at \$500+.

Qty	Description	Current approx. value	Reason for disposal, trade, or sale
10	Precor EFX	\$250 ea.	Upgrading
2	Precor Treadmills	\$250 ea.	Upgrading
1	Life Fitness Cross Trainer	\$250	Upgrading
2	Life Fitness Treadmills	\$250 ea.	Upgrading
3	Life Fitness Cross Trainers	\$200 ea.	Upgrading
23	NXT Spin Bikes	\$100 ea.	Upgrading
1	1998 Toro Broom	\$400	Inoperable
1	2002 Graco riding striper	\$300	Inoperable
27	Computers	\$0	Upgrading
6	Laptops	\$0	Inoperable
2	Tablets	\$0	Inoperable
2	Servers	\$0	Upgrading
32	Monitors	\$0	Upgrading
11	Printers	\$0	Upgrading
7	UPS Battery Backups	\$0	Inoperable
1	Card Reader	\$0	Inoperable
4	Cash Drawers	\$0	Inoperable
1	Analog Security Camera	\$0	Inoperable
37	Keyboards	\$0	Inoperable
19	Mice	\$0	Inoperable
10	Routers & Switches	\$0	Inoperable
5	Computer Speakers	\$0	Inoperable
9	Power Strip Surge protectors	\$0	Inoperable
1	Document Sealer	\$0	Inoperable
2	Boxes of Miscellaneous Cables	\$0	Inoperable
2	Televisions	\$0	Upgrading

Recommendation

Staff recommends approval of the attached Ordinance O17-003 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

ORDINANCE NO. O17-003
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:

Qty	Description	Current approx. value	Reason
10	Precor EFX	\$250 ea.	Upgrading
2	Precor Treadmills	\$250 ea.	Upgrading
1	Life Fitness Cross Trainer	\$250 ea.	Upgrading
2	Life Fitness Treadmills	\$250 ea.	Upgrading
3	Life Fitness Cross Trainers	\$200 ea.	Upgrading
23	NXT Spin Bikes	\$100 ea.	Upgrading
1	1998 Toro Broom	\$400	Inoperable
1	2002 Graco riding striper	\$300	Inoperable
27	Computers	\$0	Upgrading
6	Laptops	\$0	Inoperable
2	Tablets	\$0	Inoperable
2	Servers	\$0	Upgrading
32	Monitors	\$0	Upgrading
11	Printers	\$0	Upgrading
7	UPS Battery Backups	\$0	Inoperable
1	Card Reader	\$0	Inoperable
4	Cash Drawers	\$0	Inoperable

1	Analog Security Camera	\$0	Inoperable
37	Keyboards	\$0	Inoperable
19	Mice	\$0	Inoperable
10	Routers & Switches	\$0	Inoperable
5	Computer Speakers	\$0	Inoperable
9	Power Strip Surge protectors	\$0	Inoperable
1	Document Sealer	\$0	Inoperable
2	Boxes of Miscellaneous Cables	\$0	Inoperable
2	Televisions	\$0	Upgrading

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. M17-062

TO: Administration and Finance Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director
Mike Kies, Director of Recreation and Facilities
Katie Basile, Superintendent of Facilities
Chad Lindstrom, PSS&WC Fitness Supervisor
RE: Supply and Installation of Fitness Equipment Prairie Stone Sports and
Wellness Center (PSS&WC) Purchase Revision
DATE: May 9, 2017

Background

At the A&F Committee meeting on April 18, 2017, staff recommended the purchase of PSSWC fitness equipment in an amount of \$149,269.24 based upon the bid results that were specified in memorandum # M17-050; the A&F Committee and subsequently the full Board approved that recommendation.

Part of this recommendation awarded two (2) Octane Zero Runners ZR8000, two (2) Octane Lateral X, and two (2) OctaneXR6000 Recumbent Ellipticals to Integrity Fitness in the amount of \$35,290.00.

After awarding the bids, it was brought to staff's attention that Integrity Fitness is not an authorized Octane Fitness Equipment distributor and therefore the warranty on the equipment from Octane Fitness would be null and void. Staff contacted Integrity Fitness and they agreed with the exclusion of them for this reason.

Implications:

As Integrity Fitness is not an authorized dealer for the aforementioned equipment they were awarded, their bid needs to be disqualified, and the aforementioned equipment should be awarded to the next lowest qualified bidder.

Midwest Commercial, an authorized dealer, was the next lowest bidder for this equipment in the amount of \$36,620.00 (\$1,330 more). This slight increase in the contract amount still keeps the overall project considerably under budget.

Recommendations:

Staff recommends that the A&F Committee recommend to the full Board the disqualification of Integrity Fitness for the purchase of the 2 Octane Zero Runners ZR8000, 2 Octane Lateral X, and 2 OctaneXR6000 Recumbent Elliptical and to award the contract in the new amount of \$36,620.00 to Midwest Commercial Fitness.

MEMORANDUM NO. M17-055

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: April 28, 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 1st Quarter 2017.



Balanced Scorecard 2017

District Goals	District Objectives	Measures	Quarter 1 2016	Quarter 1 2017	Thru 3/31/16	Thru 3/31/17
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/participants	662 sessions offered 482 session ran 3,476 participants (annual program #'s will be reported Q4)	623 sessions offered 370 session ran 3,618 participants (annual program #'s will be reported Q4)	662 sessions offered 482 session ran 3,476 participants (annual program #'s will be reported Q4)	623 sessions offered 370 session ran 3,618 participants (annual program #'s will be reported Q4)
		Number of facility memberships/visits	6,592 memberships 87,800 QTR visits	BPC 198 members DOG 678 members PSSWC 3,074 members SEA 230 members TC 914 members WRC 376 members 50+ 649 members 82,817 QTR visits	6,592 memberships 87,800 YTD visits	BPC 198 members DOG 678 members PSSWC 3,074 members SEA 230 members TC 914 members WRC 376 members 50+ 649 members 82,817 YTD visits
		Daily paid facility useage	\$38,451	\$36,531	\$38,451	\$36,531
		Number rounds (inc BPC events) / baskets	1,871 rounds 946 baskets	2,434 rounds 894 baskets	1,871 rounds 946 baskets	2,434 rounds 894 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	4	1	4	1
		Number of Partnerships/ Coop agreements	36	36	36	36
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 1,421 Heparks.org Hits 50,495 Online Brochure Hits 2,779 WebTrac Hits 7,034 Social Media/FB Likes 2,161	Mobile App Users 299 Heparks.org Hits 48,551 Online Brochure Hits 3,272 WebTrac Hits 5,916 Mobile WebTrac Hits 7,488 Social Media/FB Likes 6,667	Mobile App Users 1,421 Heparks.org Hits 50,495 Online Brochure Hits 2,779 WebTrac Hits 7,034 Social Media/FB Likes 2,161	Mobile App Users 299 Heparks.org Hits 48,551 Online Brochure Hits 3,272 WebTrac Hits 5,916 Mobile WebTrac Hits 7,488 Social Media/FB Likes 6,667
		Number of Foundation events/participants	1 event/71 participants 1 board mtg	1 event/106 participants 1 board meeting	1 event/71 participants 1 board mtg	1 event/106 participants 1 board meeting

District Goals	District Objectives	Measures	Quarter 1 2016	Quarter 1 2017	Thru 3/31/16	Thru 3/31/17
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	131.26%	113.63%	131.26%	113.63%
	Generate alternative revenue	Total revenue: Grants	\$0	\$0	\$0	\$0
		Total revenue: Sponsorships	\$32,349	\$42,628	\$32,349	\$42,628
		Total revenue: Rentals	\$358,209	\$329,868	\$358,209	\$329,868
		Total revenue: Misc.	\$22,560	\$11,468	\$22,560	\$11,468
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2015 - 103.00%	Reported 2nd qtr post audit	2015 - 103.00%	Reported 2nd qtr post audit
<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	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	93.7% overall satisfaction Survey Year 2013 Next Survey 2019
	Utilize best practices	Accreditation score: CAPRA	100% Review Year 2013 Next Review 2018	100% Review Year 2013 Next Review 2018	100% Review Year 2013 Next Review 2018	100% Review Year 2013 Next Review 2018
		Accreditation score: Illinois Distinguished	99.6% 2016 Next Review 2023	99.6% 2016 Next Review 2023	99.6% 2016 Next Review 2023	99.6% 2016 Next Review 2023
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited for FYE 2015	Applied for 2nd qtr post audit	Accredited for FYE 2015	Applied for 2nd qtr post audit
		PDRMA score	98.75% 2013 Next Review 2017	98.75% 2013 Next Review 2017	98.75% 2013 Next Review 2017	98.75% 2013 Next Review 2017
		NAEYC	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged	93.4% 2013 Unchanged	93.4% 2013 Unchanged

District Goals	District Objectives	Measures	Quarter 1 2016	Quarter 1 2017	Thru 3/31/16	Thru 3/31/17
	Advance environmental and safety awareness	PDRMA score	98.75% 2013 Next Review 2017	98.75% 2013 Next Review 2017	98.75% 2013 Next Review 2017	98.75% 2013 Next Review 2017
		No. of accident reports	48 reports filled out 0 generating insurance claims	35 reports filled out 1 generating insurance claims	48 reports filled out 0 generating insurance claims	35 reports filled out 1 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	(17) In House (4) Contracted	(27) In House (3) Contracted	(17) In House (4) Contracted	(27) In House (3) Contracted
Promote Quality Leadership and Services	Develop leadership that ensures workforce readiness	Number of internal training sessions	(1) FT Staff Mtg (2) Team Building (1) AED Medic Course (7) Hoffman U (27) Parks	(2) FT Staff Mtg (1) Team Building (2) AED Medic Course (3) Hoffman U (27) Parks	(1) FT Staff Mtg (2) Team Building (1) AED Medic Course (7) Hoffman U (27) Parks	(2) FT Staff Mtg (1) Team Building (2) AED Medic Course (3) Hoffman U (27) Parks
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-063

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: May 5, 2017

A. Finance/Administration

- Auditors are still compiling the year end 2016 information; the Comprehensive Annual Financial Report (CAFR) will be presented in draft form at the June 27th meeting for approval.
- S&P rating meeting to receive our Bond Rating for the refunding of the 2006 Bonds went very well. After meeting with S&P and answering all questions regarding the District operations, financial projections and utilization of fund reserves we received a favorable evaluation. This reaffirmed the District AA+ bond rating from S&P. Staff will now work on finalization of the 2006 refunding.
- Staff worked with the Recreation Division to prepare and finalize licensing agreements for Hoffman United Soccer Club and Wings and Talons as well as the rental agreement addendum with Athletico.
- Staff attended the PDRMA board of directors meeting.
- Staff presented a Hoffman-U covering RecTrac registration software including program input.
- Plum Farms was annexed by the Village of Hoffman Estates. There will be much more input moving forward prior to final plans being approved by the Village. Part of the approval also ascertained that the developer cannot request another TIF unless both School District 220 and 300 are in approval.
- Points earned through VISA card payments were surrendered to realize a \$700 statement credit to be applied to future purchases.
- Staff updated and prepared the 1st quarter balanced scorecard for committee review.
- Staff attended the multi chamber luncheon event with speaker Governor Rauner.
- Staff attended the HE Chamber Bon Appetite event.
- Payroll Cycle Processing
 - 04/21/17 \$306,403.64
 - 05/05/17 \$316,321.40

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)

- c. Sponsorship/Marquee Signs
- d. STAR
- e. Spring Hockey
- Administrative
 - a. Summer Guide Review
 - b. Travel Soccer Fee Adjustments
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits
 - d. Summer Hockey
 - e. Harper Spring Programs

C. Human Resources

- Processed 27 new part-time hires and 3 new volunteers.
- Attended PDRMA's Aquatics Risk Management day at Fox Valley Park District with Aquatics Manager.
- Held annual PDRMA on-site health screening with 57% of FT employees participating.
- Participated in interviews for FT Golf Course Superintendent and the C&M Digital Media Associate.

D. Technology

- Disaster Recovery Plan & Redundancy
 - a. Planning with Sterling on the VM Host and SAN upgrade. Obtaining quotes on hardware.
- TC North side renovation
 - a. Epson Projector was purchased and mounting kit is on the way. Planning for Audio speakers and projector screen with Gary F.
 - b. All security cameras, WIFI access points, wall mounted phones, & card readers have been installed and are operational.
 - c. All computer hardware (i.e. AIO Timeclock, printers, faxes, and computers) have been installed and are operational including North front desk.
- Evaluating new remote control software to replace LogMeIn
 - a. Successfully transitioned to Splashtop from LogMeIn – Completed.
- Working with TC & WRC Facility Managers to implement AppAudio. AppAudio is a service and device that will enable patrons to listen to the audio of the televisions we have in our fitness centers through their smartphone via an app.
 - a. Gary F. ordered AppAudio devices for each TV in the Fitness areas of TC and WRC.

- Our email archiver has been setup to replicate and sync continuously to Barracuda's cloud service. This ensures that our archived emails are in multiple locations in the event of a disaster or hardware failure.
- Preparing for the installation of Seascope hardware (i.e. computers, UPS battery, WIFI access points, etc.) for the season.

E. Advertising and Sponsorships

- Newly acquired sponsors:
 - a. Culver's extension thru June
 - Marquee
 - b. Liberty Mutual
 - Donation
 - c. Linda Dressler ReMax
 - Donation
 - d. The Lucky Monk
 - Zamboni Sponsor
 - e. Flores Group
 - Food Vendor PIP
 - f. Garibaldi's
 - Food Vendor PIP
 - g. Fire House Subs
 - Food Vendor PIP
 - h. Costco
 - Water Vendor PIP

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	00407338	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-32WT8 BULB 30/CASE/QT1	AMEX	57.17
	00407338	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-26W BULB/QT20	AMEX	91.20
	00407338	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SHIPING/QT1	AMEX	34.34
	4721537	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	HALLWAY LIGHT BULBS (6)	AMEX	41.88
	4721537	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FREIGHT	AMEX	10.96
								\$235.55
ABILITY PEST CONTROL								
	2080	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-APRIL, MONTHLY PEST CONTRL SRVES INVOICE		185.00
ABSOLUTE SERVICES								
	4689	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 PREVENTATIVE SERVICE FOR PUMP HOU INVOICE		804.20
ACCURATE INDUSTRIES								
	286515	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-EUCALYPTUS, Q2, (2, 5 GAL EACH CNT INVOICE		377.10
	286589	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-STEAM ROOMS, Q2 PREVENTATIVE MA INVOICE		398.00
	286589*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ADDTL PARTS(GASKETS);PM,PO201765 INVOICE		94.15
								\$869.25
ACUSHNET COMPANY								
	903928306	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 DZ SPECIAL (2)	CHECK	228.00
	903928306	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
	903928306	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.56)
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	PLAYERS 5 BAG (2)	CHECK	256.00
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	PLAYERS 4 BAG (1)	CHECK	115.00
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	45.00
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(7.42)
	903887280	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CUBS/SOX TITLEIST HATS (18)	CHECK	288.00
	903887280	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.04
	903887280	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(5.76)
	903907942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 LOYALTY DZ'S (2)	CHECK	228.00
	903907942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
	903907942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT (2%)	CHECK	(4.56)
	904046453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV LOYALTY SPECIAL (1)	CHECK	111.00
	904046453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904046453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.22)
	904024989	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV LOYALTY SPECIAL (1)	CHECK	114.00
	904024989	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00

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	904024989	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
	904078066	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST CUBS HATS (12)	CHECK	216.00
	904078066	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.50
	904078066	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.32)
	904085128	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	114.00
	904085128	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904085128	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
	904058715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	111.00
	904058715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904058715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.22)
	904078204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	111.00
	904078204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904078204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.22)
	903937547	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE RUSH/SOFT DOZENS (168)	INVOICE	1,596.00
	903937547	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	171.50
								<u>\$3,743.20</u>
ADOBE CREATE SUITE								
	426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	APRIL 3 LIC ADOBE CREATIVE STE GRAPH	AMEX	223.09
AFFORDABLE SEATING								
	141741*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		LIFT-GATE TO UNLOAD 10 CHAIRS FROM	CHECK	90.00
	141741*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		INSIDE DELIVERY OF 10 CHAIRS TO 50+	CHECK	90.00
	141741	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		10 PADDED BACK WOOD CHAIRS, GAME R	CHECK	720.00
	141741	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		FREIGHT CHARGES	CHECK	142.38
								<u>\$1,042.38</u>
AHAI OFFCIATING COMMITTE								
	042517	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP REF FEES FOR 29 APR GMS	CHECK	1,739.85
AIRMAX								
	18978078	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		SEA RPZ ROCK COVER	AMEX	179.99
ALEXIAN BROTHERS								
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	O.BELTRAN-PHYSICAL (BPCC MAINT)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J. DEPAZ-PHYSICAL (BPCC MAINT)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	B. ESPINOZA-PHYSICAL (PARKS)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J. GARCIA-PHYSICAL (BPCC MAINT)	CHECK	21 154.00

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	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J. JURADO-PHYSICAL (BPCC MAINT)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	D. KRZEPICKI-PHYSICAL (BPCC)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	R. LUGO-PHYSICAL (BPCC MAINT)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	C. TYKAL-PHYSICAL (TC BUSINESS)	CHECK	80.00
								\$1,158.00
ALPHA BAKING COMPANY INC								
	226478661D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 10 EACH	INVOICE	18.50
	226478661D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	0.60
								\$19.10
AMAZON.COM INC								
	3026623	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 BLUETOOTH RECEIVER	AMEX	30.00
	3026623	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 ADAPTER FOR RECEIVER	AMEX	10.93
	4205041	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-ANKLE STARPS PAIR	AMEX	14.99
	4205041	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	6.72
	2295445	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS ANTI-WHIP BASKETBALL NETS (Q10)	AMEX	51.20
	041217	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	CE225A TONER (1)	AMEX	33.95
	041217	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	S/H	AMEX	5.95
	5049017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	D RINGS FOR MOWERS	AMEX	18.70
	3713845	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	D RINGS	AMEX	20.39
	3713845	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	8.70
								\$201.53
AMERICAN EXPRESS								
	040117	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX ANNUAL MEMBER RWDS-DB		90.00
AMERICAN FIRST AID SERVICES								
	49403	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 SMALL ICE PACK	INVOICE	2.40
	49403	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 LIP RELIEF	INVOICE	3.45
	49403	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 SANITIZER	INVOICE	5.50
	49230	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	27.25
								\$38.60
AMERMEX								
	2984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CIRCUIT BOARD FOR MECHANICS LIFT	AMEX	1,121.92
	2984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CONNECTORS-CREDIT COMING	AMEX	294.78
								\$1,416.70
ANCEL, GLINK, DIAMOND, BUSH,								
	04/17	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-APR	INVOICE 22	2,232.50

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ANDERSON LOCK COMPANY								
	7065962	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ADA MAIN DOOR ASSESS/REPAIR (2HO CHECK		350.00
	7065962*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ADA DOOR REPAIR, BALANCE;PO20176 CHECK		637.00
	7065962*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-GEAR MOTOR	CHECK	720.00
	C038567	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-CREDIT FOR GEARBOX-1	CHECK	(720.00)
	0940247	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC-DOOR LOCKS-5 CYLINDER CHAGES-12	INVOICE	641.95
	0940388	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DOORS AND HARDWARE-TC	INVOICE	676.66
	0939861	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DOOR LOCKS & CORES	INVOICE	1,313.68
	7066709	02-97-0220-5000	TC RE-KEY FACILITY	RECREATION		RE-KEY TC IN CONNECT W/RENOVATION	INVOICE	6,970.00
	7066709	02-97-0220-5000	TC RE-KEY FACILITY	RECREATION		RE-KEY TC ICE RINK	INVOICE	235.25
	7066695	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CORES AND KEYS 9 DOORS	INVOICE	708.21
	0941376	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC- TRANFORMER FOR SCANNER (2)	INVOICE	70.34
	0941376	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC-SHIPPING	INVOICE	16.51
	7066944	02-97-0220-5000	TC RE-KEY FACILITY	RECREATION		RE-KEY TC ICE RINK-10	INVOICE	224.50
	C038672	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CREDIT FOR TWO DOOR PRIVACY INDICA	INVOICE	(600.00)
	0941051	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DOOR LOCK AND DEAD BOLTS	INVOICE	735.80
								\$11,979.90
AQUA PURE ENTERPRISES, INC.								
	107857	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SHIPPING FEE (1)	INVOICE	38.69
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS-CHEM CONTROLLER-FLOW SWITCH/CE	INVOICE	4,533.30
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- BLUE/RED PIGTAIL TUBE-FEEDS PUMP	INVOICE	130.58
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PVC NIPPLE- FLOW LINE (4)	INVOICE	9.12
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PVC BALL UNITY VALVE- FLOW CELL (	INVOICE	39.44
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- POLYETHYLENE TUBING-FLOW CELL (	INVOICE	58.40
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- REDUCER BUSHING (4)	INVOICE	50.72
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- LABOR- CONTROLLER INSTALLATION (	INVOICE	784.00
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	SHIPPING	INVOICE	30.00
								\$5,674.25
A-SPECIAL ELECTRIC SERVICES								
	146011	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- T5 BALLAST-LG- ICE RINK (5)	AMEX	290.00
	146011	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- T5 BALLAST-SM- ICE RINK (5)	AMEX	220.00
								\$510.00
ATLAS BOBCAT INC.								
	BD4395	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FITTING	INVOICE	53.16
AUTOMATIC APPLIANCE PARTS								

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	7875	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - WASHER TO REPAIR WASHING MACHI	AMEX	39.50
AUTOMATIC FIRE SYSTEMS INC								
	21097	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-INSTALL-RUBBER SEALANT KIT(1)	INVOICE	99.00
	21178	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SPRINKLER FITTER HRLY PER CNTRCT (16	INVOICE	1,163.00
								<u>1,262.00</u>
AV NOW FITNESS SOUND								
	112808	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS SHURE GX MIC(2)	INVOICE	139.98
BEACON ATHLETICS								
	26384	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ATHLETIC FIELD RAKES (3)	AMEX	177.00
	26384	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	24.78
								<u>\$201.78</u>
BIG BEAR TOURNAMENTS								
	1617055	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 WOLVER SPR TOURNY FEE \$1070.00 MA	VISA	1,070.00
BREAKTHRU BEVERAGE IL LLC								
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (6EACH)	CHECK	9.12
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLET BOURBON (1EACH)	CHECK	1.52
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SMIRNOFF NO.21 VODKA (1EACH)	CHECK	1.52
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (1CASE)	CHECK	119.00
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GALLO SWEET VERMOUTH (1CASE)	CHECK	53.90
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JOHNNIE WALKER SCOTCH BLK (1CASE)	CHECK	518.35
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JOHNNIE WALKER SCOTCH RED (1CASE)	CHECK	392.90
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	30.14
								<u>\$1,126.45</u>
BRIAN BECHTOLD								
	042017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PERIOD 4/15	CHECK	54.00
BRIAN MICHAEL GRIESHABER								
	20176925	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL LEAGUE WINNINGS WINTER (	CHECK	100.00
BROADWAY IN CHICAGO								
	174124	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	20 TIX, HAMILTON, 9/20/17, 50+ DAY TRI	CHECK	3,600.00
	174124	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	HANDLING FEE ON 20 SHOW TIX, 9/20/17	CHECK	240.00
								<u>24</u>
								<u>\$3,840.00</u>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BSN SPORTS								
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH BASBAL CATCHERS GEAR SML (\$76.5 AMEX		382.50
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH BASBAL CATCHERS GEAR MED (\$85.0 AMEX		340.00
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	TEE BALL GAME BALLS (28.05 PER BOX) AMEX		168.30
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	PINTO (1/2ND) GAME BALLS (41.70 PER B AMEX		250.20
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	MUSTANG (3/4) GAME BALLS (28.90 PER B AMEX		173.40
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	BRONCO (5/6) GAME BALLS (38.25 PER BO AMEX		76.50
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	PONY (7/8) GAME BALLS (38.25 PER BOX) AMEX		76.50
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FREIGHT (64.55) AMEX		64.55
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YBASBAL 3 DZN TRAINING BALLS FOR IND AMEX		81.00
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YBASBALL 5 BOXES OF ICE PACKS AMEX		45.00
	98744244	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YB-BAL 1 GAME BALL FOR 7/8TH GRADE G AMEX		51.75
	98744244	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YB-BAL (2) NON SLIP PADS FOR GAME CO AMEX		100.30
	98744244	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YB-BAL 4 BOXE OF ICE PACKS AMEX		36.00
	98744244	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	AB-BALL 1 GAME BALL FOR WILLOW MN L AMEX		51.75
	98744244	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	AB-BALL ICE PACKS FOR WILLOW AMEX		9.00
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING AMEX		34.45
								\$1,941.20
BUSINESS & LEGAL RESOURCES								
	17503709	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL	GENERAL	ADMINISTRATION	THE PERSONNEL ADVISOR - ANNUAL REN AMEX		399.00
CALL ONE								
	11364760417	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX-APR	CHECK	78.06
	11364760417	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-APR	CHECK	221.55
	11364760417	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM-APR	CHECK	803.10
	11364760417	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-APR	CHECK	135.06
	11364760417	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM-APR	CHECK	357.81
	11364760417	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG-APR	CHECK	375.68
								\$1,971.26
CALLAWAY GOLF COMPANY								
	927657506	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DOZEN (1)	INVOICE	31.27
	927657506	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
	927699719	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY XR IRONS (1)	INVOICE	777.60
	927699719	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING (1)	INVOICE	13.41
	927668765	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY WORKS RLINE (1)	INVOICE	171.00
	927668765	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.22
	927684652	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT BALLS (1)	INVOICE	31.27

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927684652	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
927786194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT BALLS (18)	INVOICE	563.04
927786194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT BALLS (18)	INVOICE	311.94
927786194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	45.00
927788272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY GOLF HATS (12)	INVOICE	183.60
927788272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.86
927790574	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER	INVOICE	287.53
927790574	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.99
927786196	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER	INVOICE	369.68
927786196	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.82
							\$2,837.23
CANLAN CLASSIC TOURNAMENTS							
10443	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER SPRING TOURNY FEE \$1099	VISA	1,099.00
CARQUEST AUTO PARTS							
2376-732473	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BRAKE CALIPIERS	AMEX	(315.99)
730654	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT FOR OIL DOUBLE CHARGE	AMEX	(684.44)
2376-730810	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TORSION BAR MOUNTS	AMEX	85.24
2376-733857	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TENSIONER PULLEY FOR #522	AMEX	13.16
2376-732101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR	AMEX	26.77
2376-732101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BEARINGS	AMEX	12.78
2376-732101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SEALS	AMEX	9.58
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING	AMEX	8.24
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	AMEX	6.39
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING RACE	AMEX	3.27
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SEALS	AMEX	5.58
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	AMEX	23.61
2376-732327	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR	AMEX	47.17
2376-732091	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR	AMEX	19.88
2376-729637	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(22.42)
2376-731631	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR DRIVE BELT	AMEX	(21.75)
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE CALIPERS	AMEX	68.88
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CORE	AMEX	110.00
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE ROTORS	AMEX	84.74
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 SPARK PLUGS	AMEX	8.96
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	32.49
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE HOSE	AMEX	7.38

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	2376-729951	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY FOR #506	AMEX	21.71
	2376-729397	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIFT SHOCK	AMEX	24.79
	2376-729175	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CREDIT	AMEX	(22.00)
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT HOUSING	AMEX	7.64
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	0.42
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY 528	AMEX	84.41
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	22.00
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY 519	AMEX	81.06
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	22.00
								<u>\$(228.45)</u>
CARSON PIRIE SCOTT								
	269613	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	3, 5-PC TABLE/CHAIR SET, LOUNGE/GAME	AMEX	1,191.00
CATHY GIOVENCO								
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE01	CHECK	4.75
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/TC/PSSWC SVCDISK CHNG 0	CHECK	5.99
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE03	CHECK	4.75
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE 4/	CHECK	4.75
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE 4/	CHECK	4.75
								<u>\$24.99</u>
CDW GOVERNMENT, INC.								
	HQ4828	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	EPSON 1780W LCD PROJECTOR	AMEX	643.59
	779	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE POWER ADAPTER EXTENSION CABL	AMEX	54.58
	HTZX321	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE MACBOOK 12' LAPTOP	AMEX	1,305.95
	HTZX321	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	USB-C DIGITAL AV ADAPTER - 2	AMEX	97.52
								<u>\$2,101.64</u>
CENTRAL CONTINENTAL BAKERY								
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 5 DOZEN	INVOICE	123.00
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ASSORTMENT, 6 DOZEN	INVOICE	72.00
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ASSORTEMENT 4 DOZEN	INVOICE	45.60
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ASSORTMENT, 4 DOZEN	INVOICE	57.60
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1093427	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	245.50
	1094271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LARGE DONUTS 1 DZ	INVOICE	7.56
	1094271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEDIUM DONUTS 12 DZ	INVOICE	73.44
	1094271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1093231	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6 DZ	INVOICE	44.64

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	1093231	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 6 DZ	INVOICE	44.64
	1093231	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1095428	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1094819	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	117.00
	1095429	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BIRTHDAY CAKE, 1 EACH	INVOICE	119.00
	1095411	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	111.25
	1095588	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 4 DZ	INVOICE	29.76
	1095588	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 6 DZ	INVOICE	44.64
	1095588	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1095440	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1095441	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	129.00
								\$1,304.63
CENTRAL SOD FARMS								
	117067	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - SOD FOR ATHLETIC FIELDS (6)	INVOICE	828.00
	117067	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SERVICE FEES	INVOICE	42.79
	117067*	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET DEPOSIT (6)	INVOICE	60.00
	117327	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - SOD FOR FIELD REPAIRS (1200)	INVOICE	276.00
	117327	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET DEPOSIT (2)	INVOICE	20.00
	117332	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - SOD FOR FIELD REPAIRS (1200)	INVOICE	276.00
	117332	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET DEPOSIT (2)	INVOICE	20.00
	117691	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PALLET DEPOSIT (1)	INVOICE	10.00
	117691	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLUEGRASS SEED (600)	INVOICE	138.00
	043017	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET REFUND (3)	INVOICE	(100.00)
								\$1,570.79
CHERI KIRK								
	3302017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	6 PARTICIPANTS @ \$54 EACH ZUMBA	CHECK	210.60
	3302017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	15 DROP IN PARTICIPANTS @ \$10 EACH Z	CHECK	97.50
								\$308.10
CHICAGO DISTRICT								
	04282017	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES	CHECK	620.00
	04282017	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT	CHECK	(30.00)
								\$590.00
CHICAGO PARTS AND SOUND LLC								
	839624	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE HARNESS	AMEX	43.44
	839624	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 WIRE HARNESSES	AMEX	58.54
	839624	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE HARNESS	AMEX	32.32
	840339	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WIRE HARNESS	AMEX	35.85

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	839981	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WIRE ASSY-1	AMEX	(29.27)
	834877	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE SHOES VEH 453	AMEX	48.42
	834877	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE DRUMS VEH 453	AMEX	83.38
	833895	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH 534	AMEX	15.68
								\$288.36
CLEVELAND GOLF								
	5129795	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT FEEL LADY SUPERSLEEVE (12)	INVOICE	253.80
	5129795	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.40
								\$274.20
COACHLITE ROLLER SKATE CENTER								
	0003	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	COACHLITE SKATE FT 3/27 85 CHILDREN	VISA	520.00
COMCAST								
	52333765	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.46
	52333765	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	52333765	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.73
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,467.30
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	52333765	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	52333765	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	586.92
	52333765	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	52333765	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.04
	52333765	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	52333765	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	352.15
	52333765	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-CNTRCT INCEPT CR ERR	CHECK	(6.50)
	52333765	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM CINTRCT INCEPT CR ERR	CHECK	(3.25)
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC CNTRCT INCEPT ERR	CHECK	(32.50)
	52333765	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CNTRCT INCEPT CR ERR	CHECK	(13.00)
	52333765	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA CNTRCT INCEPT CR ERR	CHECK	(1.95)
	52333765	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CNTRCT INCEPT CR ERR	CHECK	(7.80)
								\$4,813.60
COMCAST CABLE								
	0191023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
	0191023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	0191023	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS INTERNET	AMEX	29 214.90
	0191023	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC INTERNET PUBLIC	AMEX	234.85

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	0191023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	8.42
	0191023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG INTERNET	AMEX	109.85
	0191023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC INTERNET	AMEX	124.90
								\$1,012.67
COMMONWEALTH EDISON								
	330970417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD PARK ELECTRIC-APR	CHECK	27.31
	530000417	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY	CHECK	177.56
	921440417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-APR	CHECK	33.88
	850560417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-APR	CHECK	59.59
	890080417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-APR	CHECK	220.36
	250540417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-APR	CHECK	43.03
	460590417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-APR	CHECK	27.74
	140040417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-APR	CHECK	6,437.36
	310050417	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-APR	CHECK	1,619.10
	820090417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-APR	CHECK	45.51
	870090417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-APR	CHECK	21.36
	000010417	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-APR	CHECK	377.78
	700020417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-APR	CHECK	43.90
	840010417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-APR	CHECK	128.47
	570010417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-APR	CHECK	22.96
	850160417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY-ARP	CHECK	31.93
	230230417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-APR	CHECK	38.25
	480070417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-APR	CHECK	488.19
	520160417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-APR	CHECK	21.36
	300000417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-APR	CHECK	265.66
	300000417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-APR	CHECK	88.55
	120780417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-APR	CHECK	46.67
	360490417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-APR	CHECK	36.77
	940040417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-APR	CHECK	25.50
	0050230417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-APR	CHECK	617.11
	680270417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-APR	CHECK	31.86
	790040417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-APR	CHECK	34.11
	280660417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-APR	CHECK	21.80
	020690417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-APR	CHECK	36.29
	171140417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-APR	CHECK	54.24
	230390417	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-APR	CHECK	2,816.13
	910000417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-APR	CHECK	732.64

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								\$14,672.97
COMMUNITY CONSOLIDATED SCHOOL								
	40R0001413-2017	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DIST15 BUS TRNSPRTION FEE SPR 2017 K	INVOICE	1,820.00
	40R0001413-2017*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DIST15 BUS TRANS ADDITIONAL FEES	INVOICE	301.25
								\$2,121.25
CONSERV FS INC								
	65032200	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ATHLETIC TURFACE (7)	INVOICE	2,170.00
	65032200	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BALLFIELD CAULK DUST (5)	INVOICE	1,056.00
								\$3,226.00
COSMOPOLITAN LINEN RENTAL SRV								
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE APRONS, 10 EACH	AMEX	3.70
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, ARC, I EACH	AMEX	3.95
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	18.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS ARC, 2 EACH	AMEX	3.70
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 200 EACH	AMEX	20.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS ARC, 2 EACH	AMEX	3.70
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 10 EACH	AMEX	5.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 100 EACH	AMEX	134.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 90 EACH	AMEX	121.50
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, ARC 15 EACH	AMEX	18.75
	0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 10 EACH	AMEX	45.00
	0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 1 EACH	AMEX	2.50
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHTIE APRONS, 30 EACH	AMEX	11.10
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BIB APRON WHITE-IMD, 3 EACH	AMEX	3.95
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 60 EACH	AMEX	47.40
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 600 EACH	AMEX	54.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN-IMD, 6 EACH	AMEX	9.90
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 600 EACH	AMEX	60.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY SPUN-IMD, 6 EACH	AMEX	11.10
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 600 EACH	AMEX	60.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK SPUN-IMD, 6 EACH	AMEX	11.10
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 30 EACH	AMEX	15.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 300 EACH	AMEX	405.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 270 EACH	AMEX	364.50
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 750 EACH	AMEX	135.00

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0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS-IMD, 45 EACH	AMEX	56.25
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 30 EACH	AMEX	135.00
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 3 EACH	AMEX	7.50
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLUE NAPKINS/EASTER BRUINCH , 200 EA	AMEX	20.00
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	PINK NAPKINS/EASTER BRUNCH, 200 EAC	AMEX	20.00
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	VIOLET NAPKINS/EASTER BRUNCH, 200 E	AMEX	20.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON ARC, 5 EACH	AMEX	19.90
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 100 EACH	AMEX	79.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS,	AMEX	90.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS ARC, 10 EACH	AMEX	33.00
250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 50 EACH	AMEX	225.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS ARC, 10 EACH	AMEX	37.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS ARC, 10 EACH	AMEX	37.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 50 EACH	AMEX	25.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 500 EACH	AMEX	675.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 450 EACH	AMEX	607.50
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR CLOTHS, 1250 EACH	AMEX	225.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 50 EACH	AMEX	281.25
250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 5 EACH	AMEX	6.10
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWEL, ARC, 60 EACH	AMEX	75.00
750004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	40 MAT BLACK, 40 EACH	AMEX	180.00
750004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 4 EACH	AMEX	10.00
750004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 4 EACH	AMEX	39.80
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON ARC, 4 EACH	AMEX	15.80
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	72.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 800 EACH	AMEX	80.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPINS, 800 EACH	AMEX	80.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, ARC 8 EACH	AMEX	26.40
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY AND BLACK ARC, 16 EACH	AMEX	59.20
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	25.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 400 EACH	AMEX	540.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 360 EACH	AMEX	486.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	AMEX	32 32.59

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								\$6,226.44
CREATIVE NAILS								
	20176847	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ADMIN SUPPORT DAY (13)	CHECK	325.00
	20176889	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ADMIN SUPPORT DAY (1 ADDTL)	CHECK	25.00
								\$350.00
CTHRU WINDOWS FILM INC								
	83116*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WINDOW TINT - EXIT DOORS FOR NO SID INVOICE		415.00
	83116	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WINDOW FILM COVER TO REDUCE GLARE INVOICE		532.00
								\$947.00
CYRIL REAGAN HEATING INC								
	3-04	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		COMMISSIONING REVIEW OF EXISTING H INVOICE		13,512.00
	03-0417	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CHANGE ORDER APPROVED BY BOARD INVOICE		322.39
								\$13,834.39
Darsheia Hayes								
	4/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	95.00
DARVIN FURNITURE								
	182255567	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		1 COCKTAIL TABLE (GALVESTON), FOR LO AMEX		279.00
	182255567	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DELIVERY FEE	AMEX	99.00
								\$378.00
DAVID J. KRZEPICKI								
	20176822	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PAY PER. 4/1 CHECK		40.50
DELUXE								
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	A/P CHECKS -1000	AMEX	296.99
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	A/P-PR ENVELOPES -2000	AMEX	114.29
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	CHECK EZ SHIELD PLUS	AMEX	33.24
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	SHIPPING	AMEX	34.55
								\$479.07
Dev Supehia								
	4/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	35.00
	4/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	17.50
								\$52.50
DIGITAL GOLF TECHNOLOGIES								
	1726	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (41)	INVOICE	102.50
	1727	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (51)-FEB	INVOICE	127.50

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								\$230.00
DIRECTV	31041887837	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL DIRECT TV SERVICE, FACILITY	AMEX	115.99
	23333741	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	BPC APR DIRECT TV	AMEX	167.27
								\$283.26
DISCOUNT DANCE SUPPLY								
	30525565	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	ROYAL BLUE BALLET SKIRT (9)	AMEX	161.55
	30525565	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.99
								\$172.54
DISCOUNT SCHOOL SUPPLY								
	P35544120002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(1) GALLON GLUE	INVOICE	9.99
	P35544120002	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) SIDEWALK CHALK	INVOICE	53.98
	P35544120002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(70) 12 X 18 PAPER - VARIOUS COLORS	INVOICE	139.30
	P35544120002	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) BAG OF POM POMS	INVOICE	14.99
	P35544120002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(1) BOX OF LARGE CRAFT STICKS	INVOICE	9.99
	P35544120002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(2) BOTTLES YELLOW WATERCOLOR	INVOICE	7.78
	P35544120002	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	18% DISCOUNT	INVOICE	(42.62)
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(2) EASY PACK SMOCKS SET OF 10 ELC107	INVOICE	59.88
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 10 PAINT CUPS ELC107	INVOICE	8.99
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 10 PAINTBRUSHES ELC107	INVOICE	8.99
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 4 ROLLING PINS ELC 107	INVOICE	10.65
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF DOUGH SCISSORS ELC107	INVOICE	16.99
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF SAMPLE FLOAM ELC107	INVOICE	21.83
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		\$20 DISCOUNT	INVOICE	(20.00)
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		5 PC LIVING ROOM SET	INVOICE	418.39
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DRESS UP STORAGE UNIT	INVOICE	191.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 SIDED ART EASEL STATION	INVOICE	159.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		16 CUBBY SHELVING WITH CLEAR TRAYS	INVOICE	223.19
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 TEACHER STORAGE CABINETS	INVOICE	639.98
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		NARROW 3 SHELF	INVOICE	127.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DIVIDED TWO SHELF UNIT (2)	INVOICE	303.98
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AUDIO WALL UNIT	INVOICE	97.48
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2-IN-1 KITCHEN SET	INVOICE	143.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CLEAR CUBBY TRAYS (32)	INVOICE	127.68
								\$2,735.40
DIVINE SIGNS INC								
	24362	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		NRPA GOLD MEDAL, IPRA PLAQUES -NORT INVOICE	34	560.00

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DLA LTD	170457	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	6,732.87
DOLLAR TREE STORE	541	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WHITE MUGS (18)	AMEX	18.00
DOMINO'S	133651	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA PARENTS NIGHT OUT E	AMEX	32.99
	133651	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY CHARGE/TIP	AMEX	7.00
								<u>\$39.99</u>
DROPBOX INC	20176638	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL DROPBOX.COM SUBSRIPTION	AMEX	99.00
EBAY INC	85906012	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ROLLER KIT	AMEX	22.99
ECOLAB INC	4723321	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DETERGENT 4GL/CASE/QT8	AMEX	1,262.32
	4723321	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SOFTNER 2GL/CASE/QT8	AMEX	600.08
	4723321	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SHIPING QT1	AMEX	42.75
	4022113	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BPC-DISHMACHINE RENTAL	AMEX	287.62
	5288562	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	APRIL DISHWASHER RENTAL	INVOICE	302.00
								<u>\$2,494.77</u>
EFRAIM CARLSON & SONS	5	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CARPENTRY WORK AS PER BID & BOARD	INVOICE	63,244.30
	5-FINAL	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		INSTALL DOORS LOCKS AND EXITING DEV	INVOICE	1,911.00
	5*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		APPROVED CHANGE ORDERS 2-9	INVOICE	8,404.00
								<u>\$73,559.30</u>
ELEGANT PRESENTATION	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE CHAIR COVERS, 100 EACH	AMEX	275.00
	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PEACH LAMOUR SASHES, 100 EACH	AMEX	25.00
	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	59244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DINNER KNIVES, 200 EACH	AMEX	70.00
	59244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00

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	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LILAC TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LIGHT PINK TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SEAMIST TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LEMON TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
								\$560.88
ELGIN BEVERAGE CO.								
	0000058214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 24-16OZ CANS (4CASE)	CHECK	118.48
	0000058214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 24-12OZ BTLS (5CASE)	CHECK	146.05
	0000058214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000058393	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 16OZ CANS (4CASE)	CHECK	118.48
	0000058393	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARNOLD PALMER (2CASE)	CHECK	47.98
	0000058393	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$436.99
ENERGY.ME								
	35675323-9400085	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-APR	CHECK	268.94
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-APR	CHECK	11.07
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-APR	CHECK	7.19
	35675323-9400086	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-APR	CHECK	15,081.71
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-APR	CHECK	11.98
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-APR	CHECK	35.62
	35675323-9400086	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN-APR	CHECK	683.83
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-APR	CHECK	699.38
	35675323-9400086	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-APR	CHECK	676.00
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-AERATION-APR	CHECK	15.54
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-APR	CHECK	28.95
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-APR	CHECK	60.35
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-APR	CHECK	2.78
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-APR	CHECK	0.58
	35675323-9400090	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-APR	CHECK	337.38
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-APR	CHECK	0.78
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-APR	CHECK	5.76
	35675323-9400087	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-APR	CHECK	6,249.37
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-APR	CHECK	5.31
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-APR	CHECK	336.28
	35675323-9400087	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-APR	CHECK	1,540.76

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								\$26,059.56
EVANS & SON BLACKTOP INC								
	91706526	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		ASPHALT PAVING PARKING LOTS AND DRI	INVOICE	33,568.00
	91706526	12-97-0700-5000	EVERGREEN PATH REPAIR	CAPITAL		ASPHALT PAVING EVERGREEN PATH	INVOICE	24,347.00
	91706526	09-97-0700-5000	EVERGREEN PATH REPAIR	SPECIAL RECRE		ASPHALT PAVING EVERGREEN PATH ADA	INVOICE	32,100.84
								\$90,015.84
FAULKS BROS. CONSTRUCTION INC.								
	236229	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	25 TONS PUTTING GREEN TOP DRESSING	INVOICE	924.32
	00236817	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	I TRUCK LOAD OF TOPDRESSING SAND	INVOICE	918.46
								\$1,842.78
FEDEX								
	AA71015742	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FED EX DELIVERY CHARGE	CHECK	57.40
	5-782-54074	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	26.66
								\$84.06
FERRET DIVERSIFIED SERVICES								
	HOFFMA050117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BKRND CHECKS	CHECK	75.80
FIREZONE								
	11010002	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PS 3'S MWF FT 4/19, 18 KID @ \$10 EA	AMEX	180.00
	0910002	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PS TR 3'S FT 4/18 - 18 KIDS @\$10 EAC	AMEX	140.00
	810002	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FIREZONE FT 4/7 QTY 17	AMEX	170.00
	810002	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FIREZONE FT DEPOSIT PO 20175778	AMEX	(100.00)
								\$390.00
FIRST ADVANTAGE OCCUPATIONAL								
	2506101704	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	2ND Q 2017 RANDOM DOT TEST COLLECT	CHECK	147.66
FIRST SERVE MANAGEMENT								
	FSM 1362	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 4/1-4/14/17	CHECK	1,524.60
	FSM 1362	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS LESSONS 4/1-4/14/	CHECK	421.40
	FSM 1362	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN PKG VISIT 4/1-4/14/17 (Q5)	CHECK	231.00
	FSM1369	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS ADDNL CARDIO TEN VSTS 4/1-4/30/17	CHECK	40.50
	FSM1369*	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS THRU 4/26 (Q8	CHECK	108.00
	FSM1369*	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENN VSITS PROJECTED 4/27	CHECK	94.50
	FSM1368	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VSITS THRU 4/27 (Q198)	CHECK	742.50
	FSM1368	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL PROJ THRU 4/30 (Q17) @\$	CHECK	60.00
	FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 4/15-4/30/17	CHECK	1,247.40

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FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMIPRIV TENNIS LESSON 4/15-4/30/1	CHECK	274.40	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 90MIN PASS VST 4/15-4/30/17 (Q1)	CHECK	67.20	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 60 MIN PASS VST 4/15-4/30/17 (Q1)	CHECK	46.20	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 45 MIN PASS VST 4/15-4/30/17 (Q4)	CHECK	138.60	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 30 MIN PASS VST 4/15-4/30/17 (Q1)	CHECK	22.40	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PROJ PRV/SEMI LESS REVENUE 4/27-30	CHECK	280.00	
FSM1371	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS ADDITIONAL REG 220030 C	CHECK	64.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015A 3 REG @ \$69.00	CHECK	144.90	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015B 4 REG @ \$69.00	CHECK	193.20	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015C 4 REG @ \$69.00	CHECK	193.20	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016B 2 REG @ \$92.00	CHECK	128.80	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016C 5 REG @ \$92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017A 6 REG @ \$92.00	CHECK	386.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017B 6 REG @ \$92.00	CHECK	386.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017C 6 REG @ \$92, SOME PRORATE	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220018A 5 REG @92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019A 6 REG @92.00	CHECK	386.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019B 5 REG @92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019C 10 REG @ \$69.00	CHECK	483.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220020A 2 REG @ \$92.00	CHECK	128.80	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220020B 5 REG @ \$92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220024A 5 REG @ \$92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220030C 4 REG @ \$92.00	CHECK	193.20	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220031B 3 REG @ \$138.00	CHECK	289.80	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220031E 3 REG @ \$138.00	CHECK	289.80	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115A 1 REG @ \$552.00	CHECK	414.00	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115B 1 REG @ \$414.00	CHECK	310.50	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115C 9 REG @ 276.00	CHECK	1,863.00	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115D 17 REG, @\$138 SOME PRO R	CHECK	1,657.50	
FSM1370*	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS ADDN'L TEAM CAMP REG Q2 @ \$104	CHECK	156.00	
								\$14,900.00
FORE SUPPLY CO.								
3364220*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52BOX/CASE/QT3	AMEX	254.64	
3364220*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-32 OZ PUMP /QT12	AMEX	18.00	
3364220*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-16 OZ PUMP/QT12	AMEX	17.64	

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	839322	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- OUTDOOR HARDHATS (3)	AMEX	125.25
	839322	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	13.85
								\$139.10
GAS DEPOT OIL COMPANY								
	41733-41737	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	400 GALLONS 87 OCTANE FUEL	CHECK	836.37
	41733-41737	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	400 GALLONS DIESEL FUEL	CHECK	710.66
	41709-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,470.65
								\$3,017.68
GEAR FOR SPORT								
	41295425	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	STAFF JACKET (2)	AMEX	13.60
	41295425	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	STAFF JACKETS (7)	AMEX	47.60
	41295425	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF HATS (48)	AMEX	442.80
								\$504.00
GENIUNE PARTS COMPANY/NAPA								
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	2 BAGS OIL DRY	INVOICE	17.38
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	1 BARREL PUMP	INVOICE	45.94
	409687	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1 GALLON DIESEL ANTIFREEZE	INVOICE	25.98
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	3 FUSE HOLDERS	INVOICE	9.87
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	ONE 140 PEICE HOSE CLAMP SET	INVOICE	57.99
	409687	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	10 TWO CYCLE OIL BOTTLES (8OZ)	INVOICE	49.90
								\$207.06
GLOBAL INDUSTRIAL								
	11973944	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		INTERION 2 SHELF COAT RACK FOR LOUN	AMEX	108.95
	11973944	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		UPS GROUND SHIPPING	AMEX	20.00
								\$128.95
GOALIEBAND								
	242775	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	4 GLI BANDS FOR ADVANCED TRAINING	CHECK	1,275.00
GODADDY								
	1125069533	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	GO DADDY CHARGE/DISPUTING	AMEX	100.57
GOODMARK NURSERIES LLC								
	13609	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- 5' ARBORVITAE-SEASCAPE (1)	INVOICE	1,969.92
	13609	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- 10' SPRUCE-SEASCAPE (1)	INVOICE	336.00
								\$2,305.92
GORDON FOOD SERVICE STORE								

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	20778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIKLES 2 GAL	AMEX	13.58
	20778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE 4 EACH	AMEX	12.00
	20778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 DZ	AMEX	3.29
	1548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COLE SLAW 1 CS	AMEX	5.79
	1548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET CHILI SAUCE 1 EACH	AMEX	12.99
								\$47.65
GOTPRINT.COM								
	21743162	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT TRI-FOLDS (500 EA)	AMEX	110.00
	21743162	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	S/H	AMEX	6.45
	20176834	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	GOLF INSTRUCTION BROCHURES (500)	AMEX	105.85
	20176834	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.60
	20176735	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) BOX 250 ELC JOIN US POSTCARDS	AMEX	63.84
								\$296.74
GRAINGER								
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 20 X25 X2 AIR FILTERS (96)	INVOICE	253.44
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 25 X25 X2 AIR FILTERS (96)	INVOICE	119.28
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X20 X2 AIR FILTERS (96)	INVOICE	48.24
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X25 X4 AIR FILTERS (96)	INVOICE	411.36
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 20 X20 X1 AIR FILTERS (96)	INVOICE	74.16
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20 X24 X2 AIR FILTERS (108)	INVOICE	265.68
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20 X20 X2 AIR FILTERS (156)	INVOICE	340.08
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16 X24 X2 AIR FILTERS (12)	INVOICE	46.44
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16 X24 X2 AIR FILTERS (72)	INVOICE	144.72
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20 X30 X1 AIR FILTERS (24)	INVOICE	109.92
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 16 X25 X2 AIR FILTERS (24)	INVOICE	54.96
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20 X20 X2 AIR FILTERS (12)	INVOICE	26.16
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20 X25 X2 AIR FILTERS (12)	INVOICE	31.68
								\$1,926.12
GREENSOURCE INC								
	1281	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1 PALLET OF BENTGRASS SOD	INVOICE	600.00
GREGG COMMUNICATION SYSTEMS INC								
	36630	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SHORETEL PHONE SYSTEM SUPPORT 1 YE	INVOICE	3,450.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORETEL 420 PHONE TC TRACK NORTH	INVOICE	220.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORETEL 480 PHONE TC 50+ NORTH RO	INVOICE	375.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORETEL 480 PHONE TC FRONT DESK 2	INVOICE	375.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORTEL WALL MOUNTS-SHIPPING	INVOICE	167.84

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								\$4,587.84
GROOT INDUSTRIES INC								
	14867147	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		20YD DUMPSTERS	CHECK	891.97
	14867626	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT ROLL OFF SERVICES	CHECK	679.02
	1495337	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCTION DUMPSTER TC	CHECK	404.97
	14949115-119	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-MAY	AMEX	287.86
	14949115-119	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-MAY	AMEX	119.73
	14949115-119	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-MAY	AMEX	962.66
	14949115-119	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-MAY	AMEX	593.14
	14949115-119	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	48.39
	1483349-52	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT-GROOT SERVICES-APR	AMEX	34.74
	1483349-52	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-APR	AMEX	269.51
	1483349-52	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-APR	AMEX	568.81
	1483349-52	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC-GOLF-GROOT SERVICES-APR	AMEX	920.86
	1483349-52	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-APR	AMEX	117.38
								\$5,899.04
Gurunath Pokala								
	4/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	451.00
HAIGES MACHINERY, INC.								
	ST86326	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRIP CHARGE, WASHER REPAIR, MALF	INVOICE	60.00
	ST86326	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LABOR FOR REPAIR WASHER	INVOICE	95.00
	ST86326	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-PARTS FOR REPAIR OF WASHER	INVOICE	98.72
	ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRAVEL WASHING MACHINE REPAIR, 1	INVOICE	60.00
	ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LABOR HOURS, 2	INVOICE	95.00
	ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-PARTS FOR WASHING MACHINE REPAI	INVOICE	115.83
								\$524.55
HALOGEN SUPPLY COMPANY								
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE PAINT (30)	INVOICE	3,003.00
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BIKINI BLUE PAINT (2)	INVOICE	200.20
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PLASTER MIX 50LB (1)	INVOICE	38.00
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NON-SKID SAND (3)	INVOICE	23.70
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GUNZITE PRIMER (10)	INVOICE	630.00
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-TRI-SODIUM PHOSPHATE 50LB(1)	INVOICE	50.00
	00499948	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PLASTER FLOOR PATCH (1)	INVOICE	82.10
	00499948	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RUBBER SEALANT-EXP. JOINTS (1)	INVOICE	33.20
	00500361	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BIKINI BLUE PAINT (1)	INVOICE	132.00

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00500361	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NON-SKID ADDITIVE (1)	INVOICE	7.90
00500361	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CLEANER BASKET (1)	INVOICE	33.73
00500363	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	CREDIT 8 GALLONS WHITE PAINT-SEA	INVOICE	(800.80)
00500362	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CUSTOM COLOR PAINT (3)	INVOICE	249.90
00500029	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-CREDIT FOR 1 BAG PLASTER	INVOICE	(38.00)
00500864	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-CREDIT FOR PRIMER-1 GAL	INVOICE	(83.30)
00500105*	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- W/PO20176743, POOL CHMICLS, INV	INVOICE	44.08
00500105	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH-SOIUMBISUL/50LB/PAIL/QT8	INVOICE	387.20
00500105	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-100LB/CHLORINE/TAB/QT2	INVOICE	469.00
00500105	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING/QT1	INVOICE	50.00
							\$4,511.91
HAUNTED TRAILS							
610002	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 8/11 DEPOSIT	AMEX	164.25
5338	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 4/14 QTY 36	AMEX	430.20
5338	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS DEPOSIT	AMEX	(164.25)
							\$430.20
HEPD FOUNDATION							
2695423	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GOLD SPONSORSHIP (HE COMMUNITY BA	CHECK	3,000.00
HERRINGTON INN							
80802Y	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT GIFT GIACALONE-HERRINGT	AMEX	505.00
HIGHLAND BAKING CO.							
0001331358	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BAN 10 PKG OF 10	INVOICE	13.36
0001337539	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE WHITE BREAD 2 EACH	INVOICE	28.10
0001335325	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 EACH	INVOICE	20.60
0001335325	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE WHITE BREAD 1 EACH	INVOICE	14.05
0001336566	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 25 PC	INVOICE	51.50
00041341446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG OF 10	INVOICE	52.60
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG OF 10	INVOICE	53.60
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 1 PKG OF 10	INVOICE	10.02
0001345494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PKG OF 10	INVOICE	20.04
0001345494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OT DOG BUN 13 PKG OF 10	INVOICE	31.56
0001351933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
0001351933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98

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	0001351933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PKG OF 10	INVOICE	13.36
	0001356262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG OF 10	INVOICE	52.60
	0001356262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
	0001356262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 1 EACH	INVOICE	3.49
								\$410.25
HOFFMAN ESTATES CHAMBER								
	36405806	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HE CHAMBER LUNCH CT 4/19	AMEX	30.00
	36405806	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HE CHAMBER LUNCH DB 4/19	AMEX	30.00
	56616531	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMBER LUNCH BOSTROM 5/8	AMEX	15.00
	86208613	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	H.E. CHAMBER MEMBERSHIP DUES	AMEX	370.00
								\$445.00
HOFFMAN ESTATES GARIBALDIS								
	119	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	621 ELC FEB. LUNCH PLATES @ \$1.65 EAC	AMEX	1,024.65
	120	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	730 ELC MARCH LUNCH PLATES @ \$1.65 E	AMEX	1,196.25
								\$2,220.90
HOME DEPOT CREDIT SERVICES								
	03310190462	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC RENOVATION PROJECT-WHITE PAINT	AMEX	3.87
	2371	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(72) 4" CLAY POTS PRE MOMS DAY GIFT	AMEX	56.16
	1131728	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(3) BAGS PLAY SAND	AMEX	8.04
	1131728	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) 40 LB BAG TOP SOIL	AMEX	1.47
	602002	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HI-EFFICIENCY VAC. FILTER (1)	AMEX	15.97
	602002	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLEATED PAPER FILTER (1)	AMEX	29.97
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FERRULE	AMEX	3.36
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 THIMBLES	AMEX	2.96
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	14 FEET CABLE	AMEX	6.58
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TAX	AMEX	1.29
	283801093	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	10 STORAGE BINS FOR EQUIPMENT	AMEX	107.64
								\$237.31
HOMEPRO								
	306765	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 ELECTRICAL CORD FOR HIGH SPEED BU	AMEX	64.95
	306765	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	6.95
								\$71.90
HUDSON ENERGY								
	1704003957	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-APR	CHECK	2,577.96
	1704003957	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-APR	CHECK	859.31
								43 \$3,437.27

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ICE BUILDERS INC								
	7361	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HOCKEY NETS - 2 SET - OFF ICE AREA	AMEX	2,340.00
	7361	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		FREIGHT	AMEX	345.00
								\$2,685.00
IL TOLLWAY AUTO								
	20132026639	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS RELOAD	AMEX	25.00
	20132026639	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS RELOAD	AMEX	25.00
	20132026639	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	IPASS RELOAD	AMEX	25.00
								\$75.00
ILLINOIS ASSOC. PARK DISTRICTS								
	200007178	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	OUTGOING BOARD MEMBER AWARD	VISA	90.00
	200007162	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD LEGISLATIVE CON SPRINGFIELD-CTA	VISA	201.00
	11018	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD SUMMER GOLF TOUR FOURSOME 3	VISA	995.00
	429143	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	2-CONFERENCE CREDITS	VISA	(530.00)
								\$756.00
ILLINOIS DEPARTMENT OF								
	0800454-7 1QTR	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	IDES-1ST QUARTER 2017 UNEMPLOYMEN	INVOICE	44,830.75
ILLINOIS DEPT. OF REVENUE								
	91706808	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAR17 REC DEPT STATE SALES TAX	CHECK	21.70
	91706808	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR17 BPC STATE SALES TAX	CHECK	1,833.49
	91706808	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	MAR17 SALES TAX DISCOUNT	CHECK	(32.19)
								\$1,823.00
ILLINOIS PUMP INC								
	S-11024	02-97-0270-5000	SEA RPLC MAIN PUMP#2	RECREATION		OPT#1- PUMP/BOWL ASSEMBLY REPAIR(1	INVOICE	250.00
	S-11026	02-97-0270-5000	SEA RPLC MAIN PUMP#2	RECREATION		OPT#1- PUMP/BOWL ASSEMBLY REPAIR(1	INVOICE	15,683.70
								\$15,933.70
ILLINOIS STATE POLICE								
	01258-0317	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL CRIM BACKGROUND CHECKS	CHECK	440.00
INNOVATION LANDSCAPE INC								
	2	09-97-0100-5000	SEA CONCRETE WALKWAY	SPECIAL RECRE		SEASCAPE CONCRETE WORK	INVOICE	9,000.00
	2	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		SEASCAPE PLAYGROUND INSTALL	INVOICE	19,304.01
	2	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		VICTORIA PLAYGROUND INSTALL	INVOICE	25,839.10
	2	12-97-0400-5000	WESTBURY PATH REPAIR	CAPITAL		WESTBURY PATH LANDSCAPE	INVOICE	8,200.00
								44 \$62,343.11

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INSECT LORE								
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE 2 CUPS OF CATERPILLARS - DEL. 4/3	AMEX	28.95
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE 2 CUPS OF CATERPILLARS - DEL. 4/10	AMEX	28.95
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE 1 CUP OF CATERPILLARS - DEL 4/10	AMEX	15.95
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4/3 PRE CATERPILLAR DELIVERY FEE	AMEX	7.95
	100822421	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC 2 CUPS OF CATERPILLARS - DEL. 4/10	AMEX	28.95
	100822421	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	4/10 ELC CATERPILLAR DELIVERY FEE	AMEX	7.95
								\$118.70
INSPEC								
	400467-1	12-97-2000-5000	ROOF REPAIR	CAPITAL		ROOF AND STANDING SEAM ASSESSMENT	INVOICE	4,000.00
INSTANT FLIPBOOK								
	52164	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	ONLINE PROGRAM GDE FILE -INSTANT FLI	AMEX	47.00
INTERSTATE BATTERY SYSTEM								
	10107304	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 516	INVOICE	106.95
INTERSTATE GAS SUPPLY INC								
	268350	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-MAR	CHECK	772.56
	268350	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-MAR	CHECK	4,483.40
	268350	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-MAR	CHECK	661.46
	268350	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-MAR	CHECK	3,448.26
	268350	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-MAR	CHECK	460.45
	268350	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-MAR	CHECK	1,089.67
	269365	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-MAR	CHECK	202.57
	269365	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-MAR	CHECK	87.25
	269365	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-MAR	CHECK	168.75
								\$11,374.37
IPRA								
	2016-17	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	IPRA MBRSHIP DB,CT,GB,LC,EL,JA,CM	AMEX	1,524.00
	2016-17	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	IPRA MBRSHIP MK,DA,JDOD,GF,ML,WS,KT,	AMEX	2,032.00
	2016-17	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	IPRA MBRSHIP KB,CB,KM,CTU	AMEX	1,016.00
	2016-17	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	IPRA MBRSHIP SM,LG	AMEX	508.00
	2016-17	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	IPRA MBRSHIP DH	AMEX	269.00
	74207857096	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EARLY CHILHD WKSHP 4/21 - W.STONER	AMEX	25.00
								45 \$5,374.00

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JAJAIDA ALFARO								
	20176240	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS 3/1/17 (Q 1) @ \$105	CHECK	66.15
	20175994	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 2/25-2/28 (Q1)	CHECK	44.10
	20175994	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP	CHECK	10.00
	20176990	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q2)	CHECK	88.20
	20176990	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JALFARO	CHECK	15.00
								\$223.45
JEFFERY ELEVATORS CO INC								
	117210	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- INSPECT SEN. LIFT/ FULL OP (1)	INVOICE	321.25
JENSSENS PLUMBING & HEATING INC								
	4	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLUMBING WORK TRIPHAHN AS PER BID	INVOICE	2,396.92
	4*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		EXTRA TO RUN H2O LINE TO COFFEE MAC	INVOICE	992.25
								\$3,389.17
JERRYS PRO SHOP INC								
	HERENTAL	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	FIGURE SKATE -316 PAIRS	INVOICE	711.00
	HERENTAL	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	HOCKEY SKATES - 210 PAIRS	INVOICE	367.50
	WH42817B	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	60 JERS WITH SCREENED LOGO FOR IN H	INVOICE	720.00
	WH42817B	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	SCREEN SET UP	INVOICE	25.00
	WH42817C	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	80 VESTS FOR GAMES - 4 COLOR	INVOICE	600.00
	WH42817C	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	1 COLOR SET UP CHARGE FOR NEW SCRE	INVOICE	25.00
	WH42817C	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	1 COLOR SCREEN COLOR CHANGE	INVOICE	10.00
	WH32917B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	20 PURPLE JERSEYS	INVOICE	280.00
	WH32917B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	20 WHITE JERSEYS	INVOICE	280.00
	WH32917B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCREEN COLOR AND SET UP CHANGES	INVOICE	25.00
								\$3,043.50
JIM CZARNIAK								
	B033117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS MARCH BRAVO PROG 210409-H(11@\$3	CHECK	231.00
	B033117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS MARCH BRAVO PROG 210409-G(6@\$35	CHECK	126.00
								\$357.00
Jimmy Patel								
	4/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	7.00
JORSON & CARLSON INC								
	0480172	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADE SHARPENING	INVOICE	63.14
	0480172	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	46 5.75

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								\$68.89
JW TURF INC								
	P03026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CAP	INVOICE	24.10
	P03026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPRING	INVOICE	8.82
	P03026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BALLJOINT	INVOICE	12.67
	P03755	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR GAS CAP	INVOICE	(24.10)
								\$21.49
KARI BAKER								
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY TEAM HOCKEY BAG GIFTS	CHECK	550.80
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY COACH GIFTS	CHECK	253.56
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY SEASON PARTY	CHECK	391.09
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY PICTURE FRAMES-19	CHECK	19.00
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY CITY MUSEUM TOURNY	CHECK	102.00
								\$1,316.45
KC FITNESS SERVICES, INC.								
	59698	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF TREADMILL #7 CONSOLE REPAIR	INVOICE	589.00
	59698	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF TREADMILL #7 ELEVATION MOTOR	INVOICE	224.23
	59719	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKE ADDITIONAL PM Q2 (1)	INVOICE	660.00
								\$1,473.23
KI								
	552588	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	8 ADJUSTABLE HEIGHT TABLES	AMEX	1,132.00
KIDS FIRST SPORTS SAFETY, INC.								
	031717	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS B-BALL PART. PROG. #219078-F 12 @	CHECK	453.60
	219054-B	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	LITTLE DRIBBLERS 219054-B (13X\$35)	CHECK	455.00
								\$908.60
KOHL'S CHILDREN'S MUSEUM								
	28758	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 4/20/17 - 26 KIDS @ \$7PP	AMEX	182.00
	28758	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 4/26/17 - 14 KIDS @ \$7PP	AMEX	98.00
	28758	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT EXTRA KIDS	AMEX	49.00
								\$329.00
KOMPAN INC								
	88486	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		MERMAIDS FOUNTAIN 60CMM INGROUND	INVOICE	7,276.00
	88486	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		WATERFALL & CHAIN IN GROUND	INVOICE	9,562.50
	88486	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		FREIGHT	INVOICE	492.00
								47 \$17,330.50

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KYLIE E. FISCHBACH								
	042117	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 A (12 STUDENTS)	CHECK	528.00
	042117	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 B (6 STUDENTS)	CHECK	264.00
	042117	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 C (9 STUDENTS)	CHECK	396.00
								\$1,188.00
LAKERS SOCCER CLUB								
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U9 HUSC STORM	CHECK	275.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U10 HUSC HURRICANES	CHECK	275.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U10 HUSC CYCLONES	CHECK	275.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U11 HUSC LADY HAWKS RED	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U11 HUSC LADY HAWKS BLUE	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U12 HUSC ECLIPSE	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U12 HUSC LIGHTNING	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U14 HUSC TSUNAMI	CHECK	450.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U14 HUSC THUNDER	CHECK	450.00
								\$3,225.00
LAKESHORE BEVERAGE								
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN BOTTLES 4 CASE	CHECK	61.50
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT	CHECK	106.75
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUDWEISER	CHECK	21.35
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	1.71
								\$194.31
LOU MALNATT'S								
	4	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT LUNCH HUPFEL & CUFF 4/25	AMEX	268.35
MACY								
	67104	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT GIFT FOR RICA CUFF	AMEX	243.00
MAKLIT PRODUCTION INC								
	09960005	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(32) PLATES@\$6.99 EA. WRC PS MOMS DY	AMEX	223.68
MARIANOS								
	008317	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 8 DZ	AMEX	44.00
	505904*	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	ASSORTED TULIPS 10 DOZEN	AMEX	80.00
	003793	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1 EACH	AMEX	48 0.79

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	003793	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	AMEX	12.00
								\$136.79
MARY WOLFF								
	20176864	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ 7-DAY SPR TRIP, DRVR STPND \$2/PP/	CHECK	700.00
	91707173	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	TC NORTHSIDE CASH DRAWER	CHECK	150.00
	20177023	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	SEA CASH DRAWER BANKS	CHECK	700.00
								\$1,550.00
MENARDS, INC.								
	54104	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 AIR FRESHNERS	CHECK	9.74
	54104	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	6 AIR FRESH REFILLS	CHECK	5.82
	56214	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ATHLETIC FIELD SUPPLIES	INVOICE	47.40
	56214	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT-WHITE (12)	INVOICE	47.40
	56215	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- CLEAR ROOF SEALANT (2)	INVOICE	113.28
	56217	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CONTROL STOP KIT FOR TOILET	INVOICE	12.99
	56217	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 VACUUM BREAKER KIT	INVOICE	4.49
	56150	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-75' WATER HOSE-CLEAN HVAC COILS (	INVOICE	49.99
	56150	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-100' WATER HOSE-CLEAN HVAC COILS	INVOICE	176.70
	56145	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 32 GAL. TRASH CAN W/LID TEEN CENTE	INVOICE	9.97
	56145	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 VACUUM BREAKER KIT	INVOICE	4.49
	56145	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 DIAPHRAM (TOILET REPAIR)	INVOICE	20.48
	56145	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 DIAPHRAM COVER (TOILET REPAIR)	INVOICE	10.49
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPRING KEY RINGS-SM (21)	INVOICE	50.19
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPRING KEY RINGS-LG (9)	INVOICE	19.71
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIELECTRIC SILICONE (3)	INVOICE	26.97
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECTRICAL TAPE (2)	INVOICE	7.94
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE CAPS (1)	INVOICE	5.98
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6" C-CLAMP (1)	INVOICE	9.99
	56299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRASS COUPLING (1)	INVOICE	7.89
	56299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- REPAIR COUPLING (1)	INVOICE	12.39
	56299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COPPER UNION (1)	INVOICE	15.09
	56715	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		PLUMBING FITTINGS	INVOICE	69.68
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLUMBING GREASE (3)	INVOICE	10.47
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLASTIC COUPLING (2)	INVOICE	7.78
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- QIUCK-CONNECT COUPLING (2)	INVOICE	8.78
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THREAD SEALANT (1)	INVOICE	3.99
	55790	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- OAK DOOR SLAB- KIDS KORNER (1)	INVOICE	45.00
	55669	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - ORANGE GOOP HAND CLEANER (INVOICE	19.98

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55669	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - 3/8X50 RUBBER AIR HOSE (1)	INVOICE	19.96
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TAPCON SCREW BIT (1)	INVOICE	3.89
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GUAGE HANGER WIRE (1)	INVOICE	6.79
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-TILE CUTTING BLADE (1)	INVOICE	8.97
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TAPCON SCREWS (1)	INVOICE	10.96
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TILE BLADES (1)	INVOICE	1.79
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LAG SCREW DRIVER (2)	INVOICE	7.94
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LAG SCREWS (2)	INVOICE	5.88
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILE GRID (14)	INVOICE	73.50
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILE GRID-ANGLE (14)	INVOICE	17.00
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILE GRID- CROSS (14)	INVOICE	29.40
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILES (4)	INVOICE	141.96
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BRASS COUPLING (1)	INVOICE	7.89
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CRIMP RINGS (1)	INVOICE	16.95
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPING ADAPTER (1)	INVOICE	2.99
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPING ELBOW (1)	INVOICE	7.39
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PWX BLUE PIPE (1)	INVOICE	2.49
56106	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3" FOAM BRUSH (5)	INVOICE	3.65
56106	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLASSIC OAK STAIN (1)	INVOICE	10.47
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SQUARE SHOVEL (2)	INVOICE	19.56
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STEEL LEAF RAKE (2)	INVOICE	17.94
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIBERGLASS BOW RAKE (3)	INVOICE	29.34
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STEEL BOW RAKE (3)	INVOICE	38.97
56306	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	TOGGLE BOLTS 25PC PACK	INVOICE	5.98
56306	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ANCHOR DRYWALL SCREWS	INVOICE	9.98
56653	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		PLUMBING PARTS FOR H2O PLAY	INVOICE	191.86
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4MIP PIPING ADAPTER (1)	INVOICE	2.49
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2MIP PIPING ADAPTER (1)	INVOICE	2.99
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1.0 GPF DIAPHRAGM (1)	INVOICE	25.99
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1.5 GPF DIAPHRAGM (1)	INVOICE	20.48
56766	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" BYPASS PRUNERS (3)	INVOICE	14.97
56766	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6" DIAGONAL PLIERS (3)	INVOICE	7.47
56766	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COMBINATION WRENCH (1)	INVOICE	2.49
56771	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		PIPE FITTINGS FOR WATER PLAY EQUIPM	INVOICE	42.02
57170	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 BINS FOR TOWELS	INVOICE	26.94
57170	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 Y CONNECT WATER VALVE	INVOICE	8.97
57255	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TILE FOR ELEVATOR FLOOR (1)	INVOICE 50	27.12

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57242	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WHITE ACRYLIC PANEL (1)	INVOICE	25.99
57242	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLASTIC SHEET CUTTER (1)	INVOICE	4.98
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RUBBER GLOVES (2)	INVOICE	32.96
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FLOOR BRUSHES (3)	INVOICE	26.04
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 20% MURIATIC ACID (2)	INVOICE	13.76
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 30% MURIATIC ACID (3)	INVOICE	11.97
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT TRAY LINERS (2)	INVOICE	9.98
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/8 PAINT ROLLERS (4)	INVOICE	39.96
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROLLER FRAME (1)	INVOICE	1.97
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HEAVY ROLLER FRAMES (5)	INVOICE	17.45
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT TAPE (1)	INVOICE	33.87
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RODENT REPELLENT	INVOICE	14.97
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MOTH BALLS	INVOICE	8.99
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOUNCE	INVOICE	3.46
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CHILI POWDER	INVOICE	2.00
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS	INVOICE	10.98
57338	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		TV WALL FIXED MOUNT UP TO 90" QTY 2	INVOICE	39.98
57338	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HOOK WALL MOUNT	INVOICE	8.78
57460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR REPELLENT	INVOICE	(16.97)
57435	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	9.99
57435	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 SWITCHES	INVOICE	11.04
57274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER COVERS (2)	INVOICE	15.98
57274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER FRAMES (2)	INVOICE	4.38
57274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT BRUSH SET (1)	INVOICE	10.97
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULTISURFACE TAPE (1)	INVOICE	6.98
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ENAMEL PAINT- BLUE (2)	INVOICE	9.88
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/4" BRASS COUPLINGS (2)	INVOICE	15.78
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/2" BRASS COUPLINGS (2)	INVOICE	10.76
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5/16" PLASTIC COUPLING (3)	INVOICE	12.57
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" PLASTIC COUPLING (4)	INVOICE	13.96
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER COVERS (2)	INVOICE	3.98
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" WIRE ROLLER FRAMES (3)	INVOICE	6.57
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" WIRE ROLLER FRAMES (2)	INVOICE	3.94
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" ANGLE PAINTBRUSH (5)	INVOICE	26.45
57199	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		SAW BLADES CAULK FOR RUBBER SURFAC	INVOICE	64.30
57792	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	2 ONE GALLON CANS WD-40, 5/01/2017	INVOICE	29.98
57985	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CREDIT SCREWS,PLASTIC SHEET CUTTER	INVOICE	(69.23)

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	57984	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CREDIT ALUMINUM CORNER PIECES	INVOICE	(14.64)
	57868	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ALUMINUM CORNER PIECES	INVOICE	19.63
	57824	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ACRYLIC SHEETS AND CUTTERS	INVOICE	75.20
	57033	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		CREDIT FOR COPPER ELBOWS,VALVES	INVOICE	(25.69)
	57423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ANCHOR BOLTS- TV MOUNTS (1)	INVOICE	5.78
	57423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOUNTING TAPE- HANGING SIGN (3)	INVOICE	17.49
	57440	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ORANGE MARKING PAINT (1)	INVOICE	39.96
	57467	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CAULK / SILCON / COVE BASE TROWEL	INVOICE	25.64
	58022	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ALUMINUM ANGLE FOR CORNER TRIM DE	INVOICE	13.97
	58075	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MACHINE SCREWS- GRATES (2)	INVOICE	3.18
	58075	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ALUMINUM SHINGLE (1)	INVOICE	6.79
	57966	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WEDGE ANCHORS-PLAYGROUND (1)	INVOICE	22.37
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC PIPE- RPZ REPAIR (1)	INVOICE	2.88
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- BALL VALVE (1)	INVOICE	12.78
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC COUPLING (1)	INVOICE	0.97
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC PIPE ELBOW (1)	INVOICE	3.34
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC PIPE UNION (1)	INVOICE	8.83
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLUMB COUPLING- DRINK FOUNT. (1)	INVOICE	3.49
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SLIP JOINT NUT- DRINK FOUNT. (2)	INVOICE	1.96
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SLIP JOINT TUBE-DRINK FOUNT.(1)	INVOICE	2.67
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TUBE CONNECTOR-DRINK FOUNT.(1)	INVOICE	3.37
	58083	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PVC CAP (5)	INVOICE	1.80
	58083	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- RAGS IN A BOX (1)	INVOICE	8.99
	55599	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ONE TROUBLE LIGHT	INVOICE	53.88
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DRILL BIT SET (2)	INVOICE	4.98
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- NYLON LOCK NUT (1)	INVOICE	1.59
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MACHINE SCREWS (1)	INVOICE	1.59
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HEX MACHINE SCREWS (1)	INVOICE	6.49
	58094	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TOILET REPAIR KIT- RANGE HOUSE (	INVOICE	9.97
	58094	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG PIPE COUPLING	INVOICE	0.97
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DISCHARGE HOSE-EJECTOR (1)	INVOICE	15.29
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE CLAMPS-LG (5)	INVOICE	5.45
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EJECTOR PUMP (1)	INVOICE	169.00
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE CLAMPS-SM (1)	INVOICE	8.49
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING FEMALE ADAPTER (2)	INVOICE	1.90
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING ELBOW 90 DEG(1)	INVOICE	1.21
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING MIP ELBOW (1)	INVOICE	2.99

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58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING MALE ADAPTER (1)	INVOICE	1.86
58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5' PVC PIPE (1)	INVOICE	3.03
58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RUBBER CHECK VALVE (1)	INVOICE	8.99
							\$2,728.34
METRO PROFESSIONAL PRODUCTS							
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT12	AMEX	520.80
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ROLL PAPER TOWELS FOR CLUB LKR Q	AMEX	392.88
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-CLEANING GLOVES QT10	AMEX	58.00
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	12.95
							\$984.63
MID-TOWN ACQUISITION LLC							
1016286	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 55 GAL DRUM HYDRAULIC OIL	CHECK	242.00
MIDWEST BUS SALES INC							
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 DOOR CABLES	INVOICE	43.60
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 MAROON SEAT BELTS	INVOICE	132.34
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BLACK SEAT BELTS	INVOICE	107.84
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 TAN SEAT BELTS	INVOICE	166.77
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT	INVOICE	16.29
							\$466.84
MIDWEST DECORATIING INC							
3	02-96-2400-5010	TC RENOVATION PROJECT		RECREATION	PAINTING WK. TRIPHAWN AS PER BID	INVOICE	3,765.00
MIDWEST SALT							
P436917	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS-HARDWOOD MULCH/CUBIC.YARD-F	AMEX	2,392.50
MIDWESTERN AUTO PARTS							
178531	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR DIFFERENTIAL TRUCK 515	AMEX	300.00
MIGHTY MITES AWARDS							
898017	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	SPRNG LEAG ADULT BBALL TROPHIES \$22	AMEX	44.00
898017	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	SPRNG TRNG. LEG ADLT SFTBALL TRPHY	AMEX	22.00
							\$66.00
Mike Colen							
5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
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MOBILE MINI INC	9002085737	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONTAINER RENTAL 5MNTHS TRIPHAHN	AMEX	172.90
MOOD MEDIA	53110779	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY MUSIC TC FITNESS CENTER	AMEX	65.10
MORETTIS	3059	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PIZZA- RETIREMENT PARTY (1)	AMEX	255.65
MUZAK-NORTH CENTRAL LLC	53110779	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL MUZAK SERVICES FOR FACILITY	AMEX	134.32
Nicole Czolek	5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
Nicole Sochacz	5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	141.00
NICOR GAS	40868560317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-MAR	CHECK	383.97
	43141000317	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-MAR	CHECK	1,405.41
	35085680317	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-MAR	CHECK	302.89
	34105840317	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-MAR	CHECK	613.31
	38911540317	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-MA	CHECK	426.36
	40871310317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-MAR	CHECK	1,837.10
	35619870317	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-MAR	CHECK	336.22
	40052390317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-MAR	CHECK	87.11
	40860130317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-MAR	CHECK	121.79
								<u>\$5,514.16</u>
NIKE USA INC	9902642849	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TW SHOES (1)	AMEX	122.00
	9902642849	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING (1)	AMEX	9.78
	53150815	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	GOLF SHOES CREDIT-1	AMEX	(42.95)
								<u>\$88.83</u>
NORTHWEST HOCKEY LEAGUE	2017FEES	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP 11 TEAMS LEAGUE FEE \$750 EACH	CHECK	8,250.00

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NUCO2								
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 100 OZ OF GAS FOR BULK TANK	AMEX	37.73
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS SURCHARGE	AMEX	13.45
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 700Z OF GAS FOR BULK TANK	AMEX	26.60
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS SURCHARGE	AMEX	13.45
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 GAS CYCLINER RENTAL AND FEES	AMEX	202.23
								\$326.96
OFFICE CHAIRS.COM								
	22798	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CONFERENCE CHAIRS (12)	AMEX	1,069.20
	80847747	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		STAFF CHAIR /APOLLO MESH (5)	AMEX	1,145.00
	80847747	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		GUEST CHAIR/SLED BASE (5)	AMEX	625.00
	80847747	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		TC CHAIR DISCOUNT	AMEX	(177.00)
								\$2,662.20
ONTOGOLF								
	4064	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	ANNUAL SUPPORT FOR RANGE DISPENSO	CHECK	1,295.00
ORIENTAL TRADING CO., INC.								
	683049414	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	2 (144 PIECES EA) EGGS FOR DOG EGG H	AMEX	16.96
	683049414	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	6.99
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PLUSH SHINY FISH	AMEX	15.99
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PLUSH SEA TURTLES	AMEX	12.98
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: BUNNY PICTURE FRAME MAGNET	AMEX	45.36
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SHIPPING	AMEX	12.99
	683474168	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 DOZEN GRADUATION CAPS	AMEX	33.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ALL ABOUT DAD POSTER (2)	AMEX	17.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ADHESIVE BACK MAGNETS (2)	AMEX	9.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ALL ABOUT MOM POSTER (2)	AMEX	17.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGIC COLOR SCRATCH DOORHAND (2)	AMEX	11.98
								\$203.17
PADDOCK PUBLICATIONS								
	T4468518	12-97-1900-5000	PARKS FUEL PUMPS (2) RPLC	CAPITAL		BID NOTICE FUEL TANKS MAINTENANCE	INVOICE	43.20
	T4468844	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		LEGAL BID NOTICE	INVOICE	47.25

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								\$90.45
PARAMOUNT THEATRE								
	53869	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TIX DEP, SHOW: BARBRA & FRANK, 6/11/1 AMEX		186.50
	53863	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEP, SHOW: PIANO MEN, 6/10/17, PARA T AMEX		237.50
								\$424.00
PARK DISTRICT RISK MANAGEMENT								
	04/17	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	APRIL 2017 - PDRMA HEALTH INSURANCE INVOICE		68,677.48
PDRMA								
	1492540380	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: ENROLL PDRMA'S AQUA RISK MGT 1 INVOICE		35.00
PEPSI-COLA GEN BOT INC								
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG ROOT BR (3EACH)	CHECK	44.04
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LMND (3EACH)	CHECK	44.04
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 20OZ (3CASE)	CHECK	39.51
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE (10CASE)	CHECK	221.50
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS (4CASE)	CHECK	99.96
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (3CASE)	CHECK	74.97
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB MOUNTAIN DEW CREDIT (10 EACH	CHECK	(142.70)
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE (3EACH)	CHECK	44.04
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST (3EACH)	CHECK	44.04
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI (5EACH)	CHECK	71.35
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER (4CASE)	CHECK	52.68
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE (9CASE)	CHECK	199.35
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF TEA (1CASE)	CHECK	18.44
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAFF FREE DIET PEPSI PL BTLS (1CASE)	CHECK	24.99
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LMND PL BTLS (2CASE)	CHECK	49.98
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS (2CASE)	CHECK	49.98
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (2CASE)	CHECK	49.98
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST PL BTLS (1CASE)	CHECK	24.99
								\$1,011.14
PERFECT CLEANING SERVICES CORP								
	43776	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-APRIL CONTRACT CLEANING/PORTER S INVOICE		11,287.50
PERFORM BETTER CLINIC								
	100541821	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PORTABLE SPEED AND AGILITY KIT - OFF	AMEX	56 795.00
	100541821	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING	AMEX	119.25

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							\$914.25
PERFORMANCE PADDING INC							
1498	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS CYBEX FLAT BENCH(1)	INVOICE	105.00
1498	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS STANDING CALF ARM PAD(2)	INVOICE	118.00
							\$223.00
PERSONALIZATION MALL.COM							
368940057	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	TRINKET BOXES-RETIREMENT CUFF AND	AMEX	51.51
371677571	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	RETIREMENT GIFT GIACALONE	AMEX	86.05
							\$137.56
PETTY CASH							
20176654	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PUB QUIZ-SCHWARTZ	CHECK	5.10
20176654	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PUB QUIZ-CUFF	CHECK	12.75
20176654	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ AMERICAN FLAG	CHECK	19.99
20176654	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WRC-9-VOLT BATTERIES	CHECK	12.74
20176654	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DRY CLEANING FOR BUNNY SUIT	CHECK	10.00
20176877	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	WATER FOR RICA/SUE RETIREMENT LUNC	CHECK	8.97
20176877	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	CARDS FOR RICA/SUE RETIREMENT	CHECK	7.98
20176877	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP - KUSMIERSKI	CHECK	24.02
20176877	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC PARENT NIGHT OUT - TREATS	CHECK	7.77
20176877	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC PARENT NIGHT OUT - CRAFTS	CHECK	5.94
20176877	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI- HE NETWORK LUNCHON	CHECK	32.70
20176877	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - PERM MARKERS	CHECK	9.98
20176877	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M - TIMECAPSULE CONTAINERS	CHECK	33.97
20176877	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CUFF-50+ PUB QUIZ DINNER	CHECK	24.68
							\$216.59
PINNACLE SERVICES INC							
50047	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ELECTRICAL WORK AS PER BID	INVOICE	12,038.77
5	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		APPROVED CHANGE ORDERS 1-4 ELECT.	INVOICE	3,226.50
							\$15,265.27
PITNEY BOWES, INC							
1003891688	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED INK #765-9 (1) FOR MAIL MACHINE	INVOICE	84.79
1003891688	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TAPE #625-0 (1 BOX) FOR MAIL MACHINE	INVOICE	79.98
							\$164.77
PNC EQUIPMENT FINANCE LLC							
5932285	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE-05/2/17-06/01/17	INVOICE	4,700.96

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PRAIRIE STONE PROPERTY								
	1814	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSS&WC 2Q POA DUES	INVOICE	5,569.77
	1814	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSS&WC POA DUE 1Q ADJUSTMENT	INVOICE	(179.07)
	CM2016-17	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSS&WC POA DUE ADJUSTMENT CREDIT 2	INVOICE	(1,911.77)
								\$3,478.93
PROSAFETY INC								
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	10 HARD HATS	AMEX	75.00
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	25 SAFETY GLASSES	AMEX	31.25
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	3 BOXES OF EAR PLUGS	AMEX	47.85
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	3 DOZEN WORK CLOTHES	AMEX	27.00
	2/836150	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- VEHICLE FIRST AID KIT (1)	INVOICE	20.95
	2/836150	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- VEHICLE FIRE EXTINGUISHER (1)	INVOICE	37.50
	2/836150	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- REFLECTIVE TRIANGLE KIT (1)	INVOICE	19.75
	2/836160	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- VEHICLE FIRST AID KIT (1)	INVOICE	20.95
	2/836160	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- VEHICLE FIRE EXTINGUISHER (1)	INVOICE	37.50
	2/836160	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- REFLECTIVE TRIANGLE KIT (1)	INVOICE	19.75
	2/836140	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- VEHICLE FIRST AID KIT (1)	INVOICE	20.95
	2/836140	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- VEHICLE FIRE EXTINGUISHER (1)	INVOICE	37.50
	2/836140	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- REFLECTIVE TRIANGLE KIT (1)	INVOICE	19.75
								\$415.70
PROTECH SECURITY GROUP, INC.								
	HEP0504-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 4/15-4/30	INVOICE	1,225.00
R&R PRODUCTS								
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 CAP	INVOICE	0.49
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 SEALS	INVOICE	7.70
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 O-RING	INVOICE	1.05
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 BEARINGS	INVOICE	29.60
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SNAP RING	INVOICE	0.95
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 SEALS	INVOICE	13.10
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 DPA REEL KIT	INVOICE	95.10
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 ELEVEN BLADE REEL	INVOICE	254.15
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 ENGINE	INVOICE	1,314.80
								\$1,716.94
R.A. ADAMS ENTERPRISES INC								
	800094	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHTS	INVOICE	58 58.10
	800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- HITCH RECEIVER (1)	INVOICE	50.00

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	800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BALL HITCH (1)	INVOICE	85.00
	800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BOLT ASSEMBLY KIT (1)	INVOICE	8.00
	800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LOCKING PIN (1)	INVOICE	2.50
								<u>\$203.60</u>
RETENTION MANAGEMENT								
	4126	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	APRIL MONTHLY RETENTION MANAGEMEN	AMEX	98.00
	4126*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS APRIL 17 RETENTION MGMT MO FEE	AMEX	200.00
	4126***	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT	AMEX	98.00
								<u>\$396.00</u>
REVEL MATCH LLC								
	112799	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SINGLE CLEAR TUBES (30 @ \$17.84)	AMEX	535.20
	112799	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DOUBLE CLEAR TUBES (30 @ \$34.92)	AMEX	1,047.60
	112799	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	AMEX	221.21
								<u>\$1,804.01</u>
RICA CUFF								
	20176966	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	COFFEE ON SENIOR TRIP (4/28/17 #2253)	CHECK	3.00
	20176966	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	LUNCH ON SENIOR TRIP (4/28/17 #2253)	CHECK	16.00
	20176966	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WALL DECOR FOR 50+ GAME ROOM	CHECK	19.99
								<u>\$38.99</u>
ROBERT A. MICHALAK								
	042017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 4/1 TO 4/14	CHECK	170.10
	04152017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 4/15 TO 4/28	CHECK	143.10
								<u>\$313.20</u>
ROCK N KIDS INC								
	HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/6 (2) @ \$40 PER	CHECK	80.00
	HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/13 (2) @ \$40 PER	CHECK	80.00
	HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/20 (2) @ \$40 PER	CHECK	80.00
	HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/27 (2) @ \$40 PER	CHECK	80.00
	HESP17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	4 TOT ROCK @ \$56PP/ PD FEE \$80PP	CHECK	224.00
	HESP17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	12 KID ROCK @ \$56PP/ PD FEE \$80 PP	CHECK	672.00
	HESP17*	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(1) - 6 WK KID ROCK CLASS \$42/PD FEE \$	CHECK	42.00
								<u>\$1,258.00</u>
Rovis Lee								
	5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	5.00

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49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2.5 & 2 OZ JERKY	AMEX	233.60
49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1.25 OZ JERKY	AMEX	252.00
49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JERKY STICKS	AMEX	69.12
49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	59.00
							\$613.72
RUSSO POWER EQUIPMENT							
3999839	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT 2 SPROCKET COVERS	INVOICE	(51.22)
3795216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2-BRUSH BLADES	INVOICE	25.64
							\$(25.58)
S.K. CULVER CO							
0081335	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FOUNT. REPLACE. KIDS KORNER/HALL	INVOICE	1,695.00
SAMS CLUB DIRECT COMMERCIAL							
0107731CM	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS	CHECK	189.34
556008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PLAYTIME ASST. CANDY (1@ \$10.88)	CHECK	10.88
556008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: GOLDFISH CRACKERS (3 @ \$9.98)	CHECK	29.94
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS OF MILK	CHECK	12.48
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CANNED PINEAPPLE	CHECK	5.72
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE	CHECK	10.68
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) LB COTTAGE CHEESE	CHECK	3.98
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	KETCHUP	CHECK	6.98
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CHECK	5.78
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CHECK	7.48
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAPE JUICE	CHECK	3.78
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	CHECK	6.98
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD GLOVES	CHECK	10.78
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 LB FOOD TRAYS	CHECK	12.98
9308347615	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CD BOOMBOX-1	CHECK	45.51
9373815760	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SANDUSKY HEAVY DUTY WIRE SHELVING/	AMEX	62.10
9426477537	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		3.2 CU FT REFRIG, 50+ GAME ROOM	AMEX	99.98
9426477537	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING	AMEX	25.96
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(6) GALLONS 2% MILK	INVOICE	12.48
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) BOX ASSORTED CRACKERS	INVOICE	8.82
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) CHEESE TRAY	INVOICE	9.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) BAGS CHEX MIX	INVOICE	11.76
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) BAG PITA CHIPS	INVOICE	5.68
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LEMON BARS	INVOICE	7.98

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92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) TRAY OF FRUIT	INVOICE	11.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) TRAY OF VEGETABLES	INVOICE	9.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) NUTRIGRAIN BARS	INVOICE	12.29
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) GRAHAM CRACKERS	INVOICE	7.68
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) GOGURTS	INVOICE	6.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) RITZ CRACKERS	INVOICE	7.98
08140093	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PLAYTIME CANDY BAGS (4)	INVOICE	43.52
033908148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ COFFEE/CRMR/SGR/SNACKS	INVOICE	186.05
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- CHIPS- LAYS/DORITOS (4)	INVOICE	19.92
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- SHEET CAKE (1)	INVOICE	18.63
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- COKE BEVERAGE (1)	INVOICE	11.98
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- VANITY FAIR UTENSILS (1)	INVOICE	8.58
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PLATES (1)	INVOICE	13.98
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- SPRITE BEVERAGE (1)	INVOICE	11.98
524608148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 15-APR-2 SITES	INVOICE	355.07
524808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	280.44
925008148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	296.60
524908148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	213.08
924708148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	262.50
524508148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	445.06
525308148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	201.28
475108148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COFFEE (3)	INVOICE	32.88
475108148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SPOONS (2)	INVOICE	19.94
475108148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	NAPKINS (2)	INVOICE	17.16
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHILD CARE PROGRAM MEALS	INVOICE	9.84
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(5) MILK	INVOICE	10.25
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) BLUEBERRY MUFFINS	INVOICE	11.94
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) PRETZEL STICKS	INVOICE	6.48
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 LB COTTAGE CHEESE	INVOICE	3.98
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) PINEAPPLE	INVOICE	5.72
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) ENGLISH MUFFINS`	INVOICE	4.18
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) STRING CHEESE	INVOICE	7.98
391108148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) NAPKINS	INVOICE	20.92
391108148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) 8 OZ FOAM CUPS	INVOICE	13.98
391108148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) FLA-VOR-ICE	INVOICE	7.98
391008148	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GOLDFISH (7)	INVOICE	71.68
391008148	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS (5)	INVOICE	49.40

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								\$3,327.90
SCHARM FLOOR COVERING								
	13440	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		240 LIN FT VINYL BASE	INVOICE	264.00
	13440*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VINYL BASE GLUE	INVOICE	46.74
								\$310.74
SCHAUMBURG BUSINESS ASSOC								
	35217	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GMS DISPLAY TABLE 5/9/17 (1)	AMEX	150.00
SCHAUMBURG PARK DISTRICT								
	19700	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC PS NATURE CNTR FT 4/24 AM 20@ \$	AMEX	100.00
	19700	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC PS NATURE CNTR FT 4/24 PM 13@ \$	AMEX	60.00
								\$160.00
SCHOOL DISTRICT 54								
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL ARMSTRG GYM RENTAL MARCH	INVOICE	60.00
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL CHRCHLL GYM RENTAL MARCH	INVOICE	60.00
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL MUIR GYM RENTAL MARCH (\$6	INVOICE	60.00
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL MACTHR GYM RENTAL MARCH	INVOICE	60.00
								\$240.00
SERVICE SANITATION INC								
	50-333794-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT POTTY RENTAL FREEDOM RUN MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHESTNUT PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-MAY	INVOICE	126.00

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	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SK8 PK-MAY	INVOICE	126.00
								\$2,394.00
Shannon Nerger								
	4/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	52.00
SHERWIN WILLIAMS								
	6273-5	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ATH. FLD. STRIPING PAINT (1)	AMEX	2,304.00
	6828-6	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 GALLONS OF PAINT	AMEX	89.56
								\$2,393.56
SITEONE LANDSCAPE SUPPLY								
	80196428	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	5 CASES OF TURF MARKING PAINT	INVOICE	180.00
SOUTH BARRINGTON PARK DISTRICT								
	110	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	CONT YOGA 213013 A-D 14 PARTIC	CHECK	1,246.10
SOUTH BRANCH NURSERIES INC								
	201389	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	MEM. TREE NORTHERN RED OAK 3" (1)	INVOICE	264.00
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LONDON EXCLAMATION PLANETR	INVOICE	619.20
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ANNABELLE SMOOTH HYDRANGEA	INVOICE	95.04
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- CHICAGO LUSTRE VIBURNUM (12)	INVOICE	288.00
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- KNOCKOUT ROSES (80)	INVOICE	1,459.20
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- GRO-LOW FRAGRANT SUMAC (126)	INVOICE	411.84
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- RIVER BIRCH (1)	INVOICE	110.40
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ALPINE CURRANT (9)	INVOICE	142.56
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- CENTER GLOW NINEBARK (31)	INVOICE	476.16
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- DWARF BURNING BUSH (15)	INVOICE	475.20
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- BECKY SHASTA DAISY (12)	INVOICE	51.84
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- POW WOW WILDBERRY CONEFLO	INVOICE	105.60
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- KOBOLD GAYFEATHER (12)	INVOICE	86.40
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SHIPPING OF SEEDS (1)	INVOICE	350.00
								\$4,935.44
SOUTH SIDE CONTROL SUPPLY CO.								
	S100382729.002	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- AIR PRESSURE SENSOR (1)	INVOICE	169.60
SOUTHERN GLAZERS OF IL								
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEEFEATER GIN (1CASE)	CHECK	290.40

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	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANADIAN CLUB (1CASE)	CHECK	250.50
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CLOS DU BOIS CHARDONNAY (2CASE)	CHECK	216.00
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ESTANCIA MERLOT (1CASE)	CHECK	120.00
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GLENLIVET SCOTCH (2CASE)	CHECK	1,072.60
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE VODKA (1CASE)	CHECK	240.50
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANADIAN CLUB (2EACH)	CHECK	4.08
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	38.71
								\$2,235.79
SPECIATY MAT SERVICES								
	863583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-6X15 MATS (Q2)	AMEX	24.30
	863583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4X8 MATS (Q18)	AMEX	60.48
	863583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	9.75
	867948	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-APRIL FACILITY MAT SERVICE (1MO)	AMEX	94.53
								\$189.06
SPI								
	10336343-00	02-96-2400-5010	TC RENOVATION PROJECT		RECREATION	2X2 CEILING TILES	VISA	144.00
SPORT CONNECTION INC								
	040617	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	JERSEY FOR SPRG ONLY SOCCR PLAYERS	INVOICE	697.00
	041417	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER JERSEYS EXTRAS (10 MO	INVOICE	410.00
	041417	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SET-UP FEES-SOCCER JERSEYS	INVOICE	30.00
								\$1,137.00
STANDARD AND POOR'S								
	11328665	08-10-0170-5020	2017-A BOND ISSUE COSTS	DEBT SERVICE	ADMINSTRATION	SERIES 2017A BOND ISSUANCE COSTS	INVOICE	14,000.00
STERLING NETWORK INTEGRATION								
	010501	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO VPN SUPPORT 1 YEAR	INVOICE	150.00
	010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ GAM	INVOICE	369.00
	010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ ROO	INVOICE	369.00
	010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ ROO	INVOICE	369.00
	010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ LOUN	INVOICE	369.00
	010504	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA EMAIL ARCHIVER 1YR SUPPO	INVOICE	948.00
	010504	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA EMAIL ARCH 1YR MIRRORRED	INVOICE	499.00
	010504*	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA SPAM FILTER 1YR MAINTENA	INVOICE	1,298.00
	080302	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT - CLOUD SETUP EMAIL ARCHIVE	INVOICE	64 278.00

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								\$4,649.00
Steve Davia	4/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
STONE WHEEL INC								
577347		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERPINTINE BELT FOR #453	AMEX	21.05
577347		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERPINTINE BELT FOR #506	AMEX	35.36
								\$56.41
STONESIDE BLINDS AND SHADES								
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	CONFERENCE ROOM SHADES (SM WINDO	AMEX	286.11
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	CONFERENCE ROOM SHADES (LG WINDO	AMEX	394.81
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	OFFICE SHADES (LG WINDOW)	AMEX	472.89
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	OFFICE SHADES (SM WINDOW)	AMEX	201.62
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	ELC SHADES (2 WINDOWS)	AMEX	1,346.42
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	GAME ROOM SHADES (2 WINDOWS)	AMEX	572.22
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	STORAGE RM SHADES (2 WINDOWS)	AMEX	572.22
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	RENTAL RM SHADES (5 WINDOWS)	AMEX	1,430.55
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	INSTALLATION	AMEX	249.00
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	SHIPPING	AMEX	150.00
5034512		02-96-2400-5030	TC RENOVATION FF&E		RECREATION	RETURNING CUSTOMER DISCOUNT	AMEX	(825.84)
								\$4,850.00
STUEVER & SONS INC								
0179718		14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAR BEER LINE CLEANING (2 CLEANINGS)	INVOICE	83.00
0183827		14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR BEER LINE FOR KEG	INVOICE	83.00
								\$166.00
SUPERIOR KNIFE INC								
234256		14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
239451		14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING (2 APRIL)	INVOICE	30.00
								\$60.00
SUSTAINABLE SUPPLY								
770018-00		02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - SHOWER THERMOSTAT KITS FOR LOC	AMEX	45.42
770018-00		02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	11.92
								\$57.34
SYSCO FOOD SRVS-CHICAGO INC								
124356916		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	11.61
124356916		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE 65	20.44

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124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	18.20
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	16.40
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	17.71
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RICE CRISP	INVOICE	16.83
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TOASTED OATS	INVOICE	18.90
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	5.00
124327516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 1 CS	INVOICE	32.20
124327516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OVEN CLEANER 1 CS	INVOICE	36.56
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	28.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUBED CHEESE 1 CS	INVOICE	54.75
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTIES 1 CS	INVOICE	31.83
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 8 CS	INVOICE	318.40
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 8 CS	INVOICE	520.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RIB EYE 49.20 LB @ 8.464 LB	INVOICE	416.43
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RIB EYE 86.70 LB @ 7.705 LB	INVOICE	668.02
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIT HAM 61.70 LB @ 3.089 LB	INVOICE	190.59
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1 CS	INVOICE	49.11
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.99
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PATTIES 1 CS	INVOICE	40.20
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 8 CS	INVOICE	272.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD FISH 3 CS	INVOICE	164.40
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEEL AND EAT SHRIMP 6 CS	INVOICE	406.32
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TILAPIA 1 CS	INVOICE	42.10
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	72.10
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 4 CS	INVOICE	148.72
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT BAR 1 CS	INVOICE	76.56
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1 CS	INVOICE	60.39
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFINS 1 CS	INVOICE	13.23
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI 4 CS	INVOICE	190.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1 CS	INVOICE	40.53
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 1 CS	INVOICE	57.75
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	52.35
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.87
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	62.80
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLL 1 CS	INVOICE	45.83
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	34.20

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124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLES 1 CS	INVOICE	35.78
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 2 CS	INVOICE	51.04
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	67.30
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE MIX 1 CS	INVOICE	49.15
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE MOUSSE 1 CS	INVOICE	31.75
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ELBOW PASTA 1 CS	INVOICE	26.05
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO SAUCE 1 CS	INVOICE	43.20
124341163	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GLOVES LATEX 1 CS	INVOICE	65.02
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	28.61
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	73.40
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	46.98
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 2 CS	INVOICE	78.60
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 6 CS	INVOICE	221.70
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 6 CS	INVOICE	260.40
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WINGS 1 CS	INVOICE	105.19
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS 1 CS	INVOICE	69.30
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.16
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	116.61
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLAS 1 CS	INVOICE	21.61
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 2 CS	INVOICE	59.88
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 6 CS	INVOICE	153.12
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 6 CS	INVOICE	201.90
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	37.94
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	53.92
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLAZE MIX 1 CS	INVOICE	62.90
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	79.60
124361913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MOUSSE 1 CS	INVOICE	62.85
124361913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET RELISH 1 CS	INVOICE	32.18
124361913	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GARBAGE BAGS 1 CS	INVOICE	33.70
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WATER SOFTENER 6 CS	INVOICE	70.80
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 6 HR 2 CS	INVOICE	94.66
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DTERNO 2 HR 1 CS	INVOICE	49.98
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BUTANE 1 CS	INVOICE	33.10
124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM 1 CS	INVOICE	33.37
124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.99
124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	72.37

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	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 1 CS	INVOICE	37.18
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1 CS	INVOICE	36.91
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE 1 CS	INVOICE	66.71
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTES 1 CS	INVOICE	26.73
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	34.98
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1 CS	INVOICE	27.06
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	69.31
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE 2 CS	INVOICE	73.50
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1	INVOICE	77.92
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	29.65
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZELS 1 CS	INVOICE	31.12
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA 1 CS	INVOICE	36.96
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	61.52
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEERTOS 1 CS	INVOICE	34.21
	124374773	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	43.25
	124374773	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	FOAM CUPS 20 OZ 2 CS	INVOICE	60.48
	124374773	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LATEX GLOVES 1 CS	INVOICE	70.17
	124324582	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	10" ENAMEL FRYING PAN (4)	INVOICE	96.00
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 35.9 LB @ 8.989 LB	INVOICE	322.71
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	142.00
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	33.28
	124324582*	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	74.33
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.67
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	31.37
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	20.66
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1 CS	INVOICE	17.90
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON 1 CS	INVOICE	32.58
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5.33 OZ BURGERS 1 CS	INVOICE	79.81
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8N OZ BURGERS 1 CS	INVOICE	81.15
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS	INVOICE	101.33
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	144.74
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER 2 CS	INVOICE	74.36
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	58.50
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLES 1 CS	INVOICE	35.78

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	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1 CS	INVOICE	51.72
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	42.40
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1 CS	INVOICE	61.67
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA OLIVES 1 GAL	INVOICE	21.40
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 1 CS	INVOICE	35.40
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 1 CS	INVOICE	29.55
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANOLA BARS 1 CS	INVOICE	44.71
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	56.85
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 5 CS	INVOICE	184.85
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 2 CS	INVOICE	68.00
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 32.74 LB @ 8.959 LB	INVOICE	293.32
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	144.74
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TATER 2 CS	INVOICE	53.46
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1 CS	INVOICE	45.83
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTE 1 CS	INVOICE	29.86
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	15.05
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	23.14
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 2 CS	INVOICE	32.28
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	42.80
								<u>\$10,620.01</u>
TANGLEFREE								
	2017-3042	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWAN DECOY 2PK (3)	AMEX	224.97
	2017-3042	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING FEE (1)	AMEX	8.95
								<u>\$233.92</u>
TARGET BANK								
	8992	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT GIFT CARDS TAYLOR & HER	AMEX	425.17
	71012122	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	ASSORTED EASTER CANDY 10 BAGS	AMEX	27.00
	71012122	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	PLASTIC EASTER EGGS 12 BAGS	AMEX	5.01
								<u>\$457.18</u>
TAYLORMADE-ADIDAS GOLF COMPANY								
	32351537	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M2 HYBRID (1)	CHECK	138.18
	32351537	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
	32351537	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% NET DISCOUNT TERMS	CHECK	(2.76)
	32378478	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG WEDGE (1)	CHECK	103.40
	32378478	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.02
	32378478	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(2.07)
	32357369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM TOUR HAT (1)	CHECK	12.69

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	32357369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT NET TERMS	CHECK	(0.25)
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG WEDGE (1)	CHECK	103.40
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP JUNO PUTTER (1)	CHECK	138.18
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (1)	CHECK	(4.83)
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
	32410061	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS NO SHOW SOCKS (120)	INVOICE	408.00
	32410061	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.93
	32272687	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 DOZEN GOLF BALLS (25)	INVOICE	775.50
	32272687	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.25
	32486107	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORTS (2)	INVOICE	42.00
	32486107	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.28
	32485964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORTS (2)	INVOICE	42.00
	32485964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.28
	32485922	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PANTS (1)	INVOICE	25.50
	32485922	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PANTS (1)	INVOICE	28.50
	32485922	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.33
								<u>\$1,898.53</u>
TEBON'S GAS SERVICE								
	187802	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANKS 4/12/17	INVOICE	126.00
	187802	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187752	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 4/12/17	INVOICE	126.00
	187752	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187858	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 4/19/17	INVOICE	105.00
	187858	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187918	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS INVOICED 4/26	INVOICE	147.00
	187918	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE INVOICED 4/26/17	INVOICE	9.00
								<u>\$540.00</u>
TEST GAUGE AND BACKFLOW SUPPLY INC								
	100032227	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RPZ SEAL KIT- CANT. FIELDS (1)	CHECK	79.40
	100032227	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LATE FEE (1)	CHECK	1.19
								<u>\$80.59</u>
THE CBORD GROUP, INC.								
	SUBI53690	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	EVENTMASTER ANNUAL FEE	INVOICE	1,691.70
THE FINER LINE INC								
	61109	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TREE MEMORIAL PLAQUE WILLIAM KINDT	INVOICE	70 185.84
	61109*	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TREE MEMORIAL PLAQUE GEORGE FOWLE	INVOICE	185.00

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61109*	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SHIPPING (1)	INVOICE	15.00
							\$385.84
THE GREAT ESCAPE							
AP8IND-0	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 GAME TABLES, NSIDE GAME ROOM	AMEX	2,104.38
AP8IND-0	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 GAME TABLES INSTALL, NSIDE GAME RO	AMEX	100.00
							\$2,204.38
THE KNOT INC							
00345314	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT AD, 1 EACH	AMEX	649.95
00322208	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT AD, 1 EACH	AMEX	1,351.41
							\$2,001.36
THE LIFEGUARD STORE INC							
339107	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SEAL RITE MASK KITS (45@ \$5.75)	AMEX	258.75
339107	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ONE WAY VALVES (65@ \$3)	AMEX	195.00
339107	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	10% DISCOUNT	AMEX	(45.38)
							\$408.37
THE MART							
206905	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	12 TIX, ONE-OF-A-KIND SHOW, THEMART,	AMEX	96.00
206905	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	2 TIX ONE OF KIND SHOW	AMEX	20.00
							\$116.00
THE SIGN PALACE INC.							
20577	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE WILLIAM KIND	INVOICE	120.00
20577	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	15.00
							\$135.00
THE WRISTBAND MAN							
11116US	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	129.00
11116US	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID RED WRISTBANDS (10	AMEX	26.88
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID RED WRISTBANDS (10	AMEX	53.75
11116US	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID RED WRISTBANDS (10	AMEX	26.87
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID YELLOW WRISTBAND	AMEX	53.75
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN CUSTSET (1)	AMEX	65.00
11116US	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN SHIPPING	AMEX	24.45
							\$465.70

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TOTAL HOCKEY								
	622401259	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 STARTER GOALIE PACKAGES	AMEX	480.00
	622401259	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	AMEX	7.97
								\$487.97
TOTAL TECHNOLOGY SOLUTION								
	17672	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	COLOR COPIER SERVICE 1/20/17-4/19/17	CHECK	798.86
TOWN & COUNTRY DISTRIBUTORS								
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL (1 EACH)	CHECK	117.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 1/2 BBL (1EACH)	CHECK	117.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL (1EACH)	CHECK	179.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEINE SUMMER SHANDY 1/2 BBL (1EACH)	CHECK	155.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS (4EACH)	CHECK	(120.00)
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL (2 EACH)	CHECK	234.00
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/2 BBL (1EACH)	CHECK	191.00
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL (1EACH)	CHECK	194.00
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	2 KEG DEPOSIT RETURNS (2 EACH)	CHECK	(60.00)
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT 12CN (4CASE)	CHECK	116.00
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ ALUM CANS (10CASE)	CHECK	227.50
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN 6CN (4CASE)	CHECK	112.00
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 4PK/16 CN (8CASE)	CHECK	288.00
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS (5CASE)	CHECK	92.25
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 9PK/16OZ CANS (1CASE)	CHECK	18.45
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 6CN (3CASE)	CHECK	89.85
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	8.31
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (1EACH)	CHECK	117.00
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT 1/2 BBL (1EACH)	CHECK	117.00
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSTI RETURN (4 EACH)	CHECK	(120.00)
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT CANS (2CASE)	CHECK	58.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ CANS (10CASE)	CHECK	227.50

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	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (4CASE)	CHECK	112.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS (10CASE)	CHECK	360.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 16OZ CANS (8CASE)	CHECK	182.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS (6CASE)	CHECK	110.70
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 16OZ CANS (2CASE)	CHECK	36.90
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (2CASE)	CHECK	59.90
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	10.80
								<u>\$3,263.86</u>
TRANE US INC								
	2158484	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- REFRIGERANT GUAGES (1)	CHECK	120.75
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RTU-7 MOTOR REPLACE (2)	INVOICE	699.30
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HVAC CAPACITOR (2)	INVOICE	12.72
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR SLINGER (2)	INVOICE	16.80
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR FANS (2)	INVOICE	237.30
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR BRACKETS (2)	INVOICE	14.28
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MAGNET JUMPERS-RD (1)	INVOICE	10.08
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MAGNET JUMPERS-BL (1)	INVOICE	10.08
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MAGNET JUMPERS-GN (1)	INVOICE	10.08
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LED WORK LIGHT (1)	INVOICE	24.44
	2327208*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HVAC RTU BELTS (2)	INVOICE	26.46
	2359174	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	WRC- RTU-5 CONTROL BOARD (1)	INVOICE	141.92
								<u>\$1,324.21</u>
TRI-COUNTY STOCKDALE								
	257051	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- AQUATIC WEED CONTROL (20)	INVOICE	760.00
	257051	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.00
								<u>\$770.00</u>
TUMBLING TIMES INC.								
	SPRING2017-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	SPR GYMNAS 224301 A-224310 A (186)	CHECK	4,984.35
	SPRING2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS ADD REGISTRATION (3)	CHECK	150.15
								<u>\$5,134.50</u>
ULINE								
	858202929	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DELUXE STRAPPING TENSIONER (	AMEX	132.00
	858202929	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	10.76
								<u>\$142.76</u>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4738	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
V MARCHESE INC								
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 DZ	INVOICE	16.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	35.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	15.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 EACH	INVOICE	15.48
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 10 EACH	INVOICE	31.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1 CS	INVOICE	8.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	31.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIO 1 CS	INVOICE	11.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 2 BAGS	INVOICE	8.40
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATO 1 CS	INVOICE	14.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	57.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 / 5LB EACH	INVOICE	13.30
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW AQUASH 1 CS	INVOICE	9.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	33.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	8.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 3 POUNDS	INVOICE	10.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	32.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	48.70
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	25.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1/5LB	INVOICE	12.80
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	INVOICE	19.50
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 2 PC 5 LB EACH	INVOICE	25.60
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 5 EACH	INVOICE	15.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	58.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	8.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	13.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 4 LB	INVOICE	19.60
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 PC 5 LB EACH	INVOICE	13.30
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	16.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE 5 LB	INVOICE	19.10

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	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK BERRIES 2 CS	INVOICE	65.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 CS	INVOICE	85.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	37.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 8 EACH	INVOICE	15.60
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 24 EACH	INVOICE	30.96
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 16 EACH	INVOICE	51.04
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 1 GAL	INVOICE	7.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GINGER 1LB	INVOICE	2.65
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	31.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1 CS	INVOICE	36.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	58.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 8 GAL	INVOICE	25.52
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MILK 3 GAL	INVOICE	12.15
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED ONIONS 1 CS	INVOICE	6.55
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1 GAL	INVOICE	7.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 3 CS	INVOICE	50.85
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINIAPPLE JUICE 2 CN	INVOICE	9.10
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATO 1 CS	INVOICE	15.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	45.50
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.65
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1 CS	INVOICE	24.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 2 GAL	INVOICE	12.00
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 1 CS	INVOICE	18.50
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	7.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1 CS	INVOICE	29.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN MIX 1 CS	INVOICE	7.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1 CS	INVOICE	11.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 2 DZ	INVOICE	14.20
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	9.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	16.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 2 CS	INVOICE	37.00
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	8.95
	00625434	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	22.75

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04-17	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 4/1-4/14/17 VAL (Q5)	CHECK	227.50
04-17	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 4/1-4/14/17 VAL (Q1)	CHECK	68.25
04-17	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG MASSAGE 4/1-4/14 VAL (Q	CHECK	42.25
04-17	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 4/1-4/14/17 VAL	CHECK	35.00
20176983	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 4/15-4/30/17 (Q2)	CHECK	91.00
20176983	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS PROJ MASSAGE TIP 4/30/17	CHECK	30.00
							\$494.00
VAN-LANG FOODS							
93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWER 1 CS	INVOICE	176.00
93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1 CS	INVOICE	128.00
93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1 CS	INVOICE	168.00
93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA 1 CS	INVOICE	126.00
93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB RANGOON 1 CS	INVOICE	108.00
94262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
							\$870.00
VERIZON WIRELESS							
9783275321	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.16
9782880137	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-MAR	CHECK	176.47
9782880137	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-MAR	CHECK	499.89
9782880137	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES-MAR	CHECK	139.29
9782880137	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-MAR	CHECK	1.12
9782880137	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-MAR	CHECK	117.47
9782880137	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN-MAR	CHECK	39.16
9782880137	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-MAR	CHECK	39.16
9782880137	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	WIRELESS DEVICE-DB	CHECK	476.21
9784693724	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
9784693724	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	499.89
9784693724	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	139.29
9784693724	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.13
9784693724	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES	CHECK	165.14
9784693724	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	55.05
9784693724	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	55.05
9784693724	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	15.84
9784693725	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9784693725	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/APR	CHECK	57.71
9784693725	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/APR	CHECK	40.40
9784693725	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/APR	CHECK	17.31

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VGM CLUB SERVICES								\$2,892.25
	CD00016026	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2 DU-WHIPPERS	CHECK	78.00
	CD00016026	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1 SHIPPING AND HANDLING	CHECK	17.00
	CD00016026	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	COURSE AMENITIES	CHECK	(23.40)
	798609	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	VGM ANNUAL DUES	INVOICE	500.00
								\$571.60
VILLAGE OF HOFFMAN ESTATES								
	91706807	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR17 BPC F&B SALES TAX	CHECK	338.97
	2017-18	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	CLASS A LIQUOR LICENSE	CHECK	2,400.00
	2017-18	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	CLASS AA LIQUOR LICENSE	CHECK	950.00
	000571000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-APR	CHECK	18.49
	33356000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-APR	CHECK	18.49
	000583000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-APR	CHECK	10.02
	82524000417	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER-APR	CHECK	10.02
	00531010417	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-APR	CHECK	169.66
	000582000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-APR	CHECK	25.69
	11131000417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	125.00
	11131000417	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER-APR	CHECK	327.61
	11131000417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	125.00
	08818000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-APR	CHECK	18.49
	88375000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-APR	CHECK	19.99
	00600010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-APR	CHECK	14.58
	001600020417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-APR	CHECK	11.32
	00596000417	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	00596000417	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER-APR	CHECK	5,814.86
	68080010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-APR	CHECK	12.52
	223471000417	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER-APR	CHECK	2,880.21
	00613010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-APR	CHECK	14.58
	00530010417	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-APR	CHECK	14.58
	32133010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-APR	CHECK	18.49
	28218000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-APR	CHECK	18.49
	15710000417	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15710000417	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-APR	CHECK	254.84
	00528010417	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-APR	CHECK	18.49
	11071010417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010417	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER-APR	CHECK	110.41

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15700000417	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000417	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-APR	CHECK	40.71
65667010417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667010417	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-APR	CHECK	69.38
00595000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-APR	CHECK	47.16
111320417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-APR	CHECK	10.02
000598010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-APR	CHECK	14.58
46093010417	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-APR	CHECK	226.53
11133000417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133000417	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-APR	CHECK	588.14
							\$15,594.82
VORTEX COMMERCIAL FLOORING							
3	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FLOORING WORK AS PER BID TRIPHAHN	INVOICE	9,637.00
WALMART COMMUNITY BRC							
24480	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/10 MILK, APPLE, BER	AMEX	37.13
24480	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 4/10 SOIL, EYES, CREA	AMEX	36.69
24480	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 4/10 CAKE, BREAD, RIC	AMEX	17.74
24480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 4/12 CLASS FRUIT, JUICE	AMEX	26.93
24480	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	BAG OF CUTIES	AMEX	3.26
24480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - COCOA, FLOUR, CANDY	AMEX	12.32
24480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS - CORNSTARCH, BKG	AMEX	6.32
845515	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/17 MILK, ORANGES,	AMEX	49.08
845515	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS SUPPLY WK OF 4/17 PASTA, CR	AMEX	18.29
845515	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 4/19 SPPLY BRD, SAUCE, CHE	AMEX	16.65
845515	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CLASS SPPLY WK OF 4/17 SALT, PNE C	AMEX	4.35
845515	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - SALT	AMEX	1.62
118309	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	5 STAR FOLDER (2)	AMEX	3.94
118309	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLASTIC GRASS (2)	AMEX	0.38
174482	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL WK OF 4/24, MILK, YOGURT, BE	AMEX	50.26
174482	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SPPLY 4/26 CLASS TURKEY, CR	AMEX	20.21
174482	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLSS SPPLY WK OF 4/24 BERRY, VINE	AMEX	18.26
174482	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CLSS SPPLY WK OF 4/24 EYES, CONTA	AMEX	16.08
174482	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL FABRIC PAINT	AMEX	6.74
174482	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - MUFFIN MIX	AMEX	0.98
010801	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	EGG HUNT PRIZES VARIETY (60)	AMEX	137.39

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	549482	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT/SNACK WK OF 4/3 - MILK, BAN	AMEX	41.28
	549482	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 4/3 - PLATES,BREAD,JE	AMEX	20.54
	549482	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 4/5 CLASS - LETTUCE,TOMAT	AMEX	20.17
	549482	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS EK OF 4/3 - SCOTCH TAPE	AMEX	11.97
	549482	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR - CLIPBOARD, (2) DECK OF CARDS	AMEX	8.64
								\$587.22
WAREHOUSE DIRECT								
	3455091-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHREDDER BAGS (100 EA)	AMEX	29.00
	3455091-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCOTCH GUARD (4 GAL)	AMEX	132.35
	3452913-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CE505X TONER (1)	AMEX	198.98
	3452913-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	THERMAL PRINT PAPER ROLLS (1 CS)	AMEX	25.66
	3452906-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCF281A (TONER FOR REG)	AMEX	203.52
	3452906-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BICK PENS BLACK (12 DOZ)	AMEX	18.48
	3452906-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEAVY DUTY STAPLER/ADMIN (1)	AMEX	27.32
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	CORNER COVE WORK SURFACE (1)	AMEX	419.12
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	PULL LATERAL FILE (1)	AMEX	421.20
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	LOCK REPLACEMENT (1)	AMEX	17.68
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	DELIVERY & INSTALLATION	AMEX	450.00
	221776	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PSSWC COPIER SERVICE 1/12/17-4/11/17	AMEX	67.59
	21366	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPIER SERVICE 3/14/17-4/13/17	AMEX	36.02
	344363-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	TONER (1)	AMEX	66.09
	344363-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	MANILLA FOLDER (1)	AMEX	19.29
	219687	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CS6500 COPIER SERVICE 12/26/16-3/25/1	AMEX	278.97
	C3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC-CREDIT FOR GARBAGE BAGS OVERCHA	AMEX	(95.48)
								\$2,315.79
WATER RESOURCES INC								
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5/8" GASKET (20)	AMEX	2.00
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/4" GASKET (20)	AMEX	2.60
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" GASKET (20)	AMEX	3.60
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1 1/2" DROP IN GASKET (4)	AMEX	6.00
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" DROP IN GASKET (4)	AMEX	7.80
								\$22.00
WAYFAIR LLC								
	2487859053	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		36" ADA GRAB BAR	AMEX	41.11
WEST SANITATION SERVICES INC								
	170307	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL, APRIL (1MO,\$35;7UN	AMEX	35.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
170215-318	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL(1MO;7UNITS,\$5 EA)	AMEX	35.00
							\$70.00
WILL ENTRPRISE INC							
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 50 SHORT SLEEVE SHIRTS	INVOICE	237.50
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 SHORT SLEEVE 2XL	INVOICE	50.00
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 SHORT SLEEVE 3XL	INVOICE	58.00
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 37 LONG SLEEVE	INVOICE	332.63
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 LONG SLEEVE 2XL	INVOICE	79.92
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 LONG SLEEVE 3 XL	INVOICE	87.92
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	26.98
238766	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC DANCE RECITAL TSHIRTS (72)	INVOICE	252.00
238766	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC DANCE RECITAL TSHIRTS (48)	INVOICE	180.00
238766	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	29.43
							\$1,334.38
WILLIAMS ARCHITECTS							
0017706	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCT ADMIN. ARCH FEES PER B A	INVOICE	2,666.63
WILSON SPORTING GOODS							
4522240829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	D300 IRON SET (1)	CHECK	432.00
4522240829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.66
4522240829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(43.20)
							\$399.46
YOUTH ELITE SOCCER, LLC							
5080	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	TRAINING FOR HUSC TEAMS	CHECK	4,000.00
ZENON COMPANY							
6650	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		MODULAR PLAY STRUCTURE VICTORIA R	INVOICE	26,496.00
6650	09-97-0600-5000	VICTORIA S PLYGRND RPLC	SPECIAL RECRE		MODULAR PLAYSTRUCTURE VICTORIA RE	INVOICE	13,227.40
6650	09-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	SPECIAL RECRE		MODULAR PLAYSTRUCTURE COLONY FEST	INVOICE	2,018.00
6650	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		SAND DIGGER	INVOICE	1,194.96
6650	09-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	SPECIAL RECRE		SAND DIGGER ADA	INVOICE	882.00
6651	09-97-0600-5000	VICTORIA S PLYGRND RPLC	SPECIAL RECRE		MODULAR PLAYSTRUCTURE VICTORIA RE	INVOICE	440.60
6651	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		MODULAR PLAYSTRUCTURE COLONY FEST	INVOICE	11,495.60
6651	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		SHIPPING	INVOICE	744.44
							\$56,499.00
Total:							80 \$873,735.49

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 01 - GENERAL						
ADMINISTRATION		199,769.99	2,197,382.27	42.53	5,166,360.00	2,192,340.19
TOTAL REVENUES		<u>199,769.99</u>	<u>2,197,382.27</u>	<u>42.53</u>	<u>5,166,360.00</u>	<u>2,192,340.19</u>
ADMINISTRATION		226,337.50	817,560.80	29.88	2,735,692.00	758,437.70
MAINTENANCE		165,594.30	599,817.40	28.84	2,079,668.00	606,772.65
CAPITAL PROJECTS		0.00	738.00	0.54	136,000.00	0.00
TOTAL EXPENDITURES		<u>391,931.80</u>	<u>1,418,116.20</u>	<u>28.64</u>	<u>4,951,360.00</u>	<u>1,365,210.35</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		199,769.99	2,197,382.27	42.53	5,166,360.00	2,192,340.19
TOTAL EXPENDITURES		<u>391,931.80</u>	<u>1,418,116.20</u>	<u>28.64</u>	<u>4,951,360.00</u>	<u>1,365,210.35</u>
NET OF REVENUES & EXPENDITURES		(192,161.81)	779,266.07		215,000.00	827,129.84

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
		MONTH 04/30/2017	YTD BALANCE 04/30/2017			
Fund 02 - RECREATION						
	ADMINISTRATION	51,228.49	682,301.86	43.25	1,577,613.00	663,943.92
	TRIPHAHN CENTER	23,130.14	89,616.62	30.78	291,169.00	99,160.24
	WILLOW REC CENTER	21,797.17	86,974.80	34.72	250,526.00	90,574.51
	GENERAL PROGRAMMING	35,605.78	135,218.91	24.36	555,026.00	147,391.88
	SENIOR	20,238.62	32,370.02	23.22	139,394.00	19,929.63
	EARLY CHILDHOOD	153,559.60	652,334.82	33.51	1,946,797.00	592,740.91
	ADULT ATHLETICS	55.56	6,880.00	11.57	59,485.00	13,186.96
	YOUTH ATHLETICS	51,600.03	83,413.46	28.07	297,143.00	67,703.56
	AQUATICS	0.00	0.00	0.00	280,205.00	(6.30)
	ICE	139,330.98	614,666.50	34.26	1,794,080.00	659,966.94
TOTAL REVENUES		496,546.37	2,383,776.99	33.15	7,191,438.00	2,354,592.25
	ADMINISTRATION	190,840.37	770,886.14	31.75	2,427,832.00	766,797.17
	C&M	30,984.45	126,591.67	34.88	362,890.00	130,596.27
	MAINTENANCE	18,037.22	74,916.96	33.76	221,924.00	76,821.60
	TRIPHAHN CENTER	10,019.10	45,347.06	31.32	144,790.00	44,725.04
	WILLOW REC CENTER	8,691.99	33,208.29	23.84	139,301.00	40,721.03
	GENERAL PROGRAMMING	11,184.04	92,673.41	24.53	377,776.00	106,926.41
	SENIOR	7,703.51	43,567.52	48.69	89,474.00	56,746.51
	EARLY CHILDHOOD	71,409.89	303,771.39	31.86	953,381.00	305,229.47
	ADULT ATHLETICS	399.61	1,257.52	3.25	38,660.00	9,042.41
	YOUTH ATHLETICS	10,533.17	59,742.84	31.59	189,128.00	32,297.19
	AQUATICS	10,643.24	37,552.44	10.15	369,834.00	48,418.51
	ICE	128,522.66	517,113.47	33.24	1,555,698.00	507,731.61
	CAPITAL PROJECTS	275,503.28	925,642.91	83.33	1,110,750.00	0.00
TOTAL EXPENDITURES		774,472.53	3,032,271.62	37.99	7,981,438.00	2,126,053.22
Fund 02 - RECREATION:						
TOTAL REVENUES		496,546.37	2,383,776.99	33.15	7,191,438.00	2,354,592.25
TOTAL EXPENDITURES		774,472.53	3,032,271.62	37.99	7,981,438.00	2,126,053.22
NET OF REVENUES & EXPENDITURES		(277,926.16)	(648,494.63)		(790,000.00)	228,539.03

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 07 - IMRF						
ADMINISTRATION		1,626.64	252,750.29	48.56	520,501.00	284,935.18
TOTAL REVENUES		<u>1,626.64</u>	<u>252,750.29</u>	<u>48.56</u>	<u>520,501.00</u>	<u>284,935.18</u>
ADMINISTRATION		35,042.00	140,168.00	33.33	420,501.00	149,952.00
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>140,168.00</u>	<u>33.33</u>	<u>420,501.00</u>	<u>149,952.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		1,626.64	252,750.29	48.56	520,501.00	284,935.18
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>140,168.00</u>	<u>33.33</u>	<u>420,501.00</u>	<u>149,952.00</u>
NET OF REVENUES & EXPENDITURES		<u>(33,415.36)</u>	<u>112,582.29</u>		<u>100,000.00</u>	<u>134,983.18</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	6,871,000.00	0.00
	ADMINISTRATION	135,509.11	2,132,770.90	43.88	4,860,000.00	2,115,808.71
	TOTAL REVENUES	<u>135,509.11</u>	<u>2,132,770.90</u>	<u>18.18</u>	<u>11,731,000.00</u>	<u>2,115,808.71</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	135,509.11	2,132,770.90	18.18	11,731,000.00	2,115,808.71
	TOTAL EXPENDITURES	0.00	0.00	0.00	11,396,000.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>135,509.11</u>	<u>2,132,770.90</u>		<u>335,000.00</u>	<u>2,115,808.71</u>

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	1,789.31	278,025.33	47.08	590,500.00	265,476.47
	TOTAL REVENUES	<u>1,789.31</u>	<u>278,025.33</u>	<u>47.08</u>	<u>590,500.00</u>	<u>265,476.47</u>
	ADMINISTRATION	7,155.00	177,715.49	46.27	384,060.00	180,906.39
	CAPITAL PROJECTS	33,209.40	33,209.40	29.80	111,440.00	59,586.75
	TOTAL EXPENDITURES	<u>40,364.40</u>	<u>210,924.89</u>	<u>42.57</u>	<u>495,500.00</u>	<u>240,493.14</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	1,789.31	278,025.33	47.08	590,500.00	265,476.47
	TOTAL EXPENDITURES	<u>40,364.40</u>	<u>210,924.89</u>	<u>42.57</u>	<u>495,500.00</u>	<u>240,493.14</u>
	NET OF REVENUES & EXPENDITURES	<u>(38,575.09)</u>	<u>67,100.44</u>		<u>95,000.00</u>	<u>24,983.33</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 10 - FICA						
ADMINISTRATION		1,951.97	303,300.35	48.84	621,025.00	284,935.18
TOTAL REVENUES		<u>1,951.97</u>	<u>303,300.35</u>	<u>48.84</u>	<u>621,025.00</u>	<u>284,935.18</u>
ADMINISTRATION		47,586.00	190,344.00	33.33	571,025.00	179,052.00
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>190,344.00</u>	<u>33.33</u>	<u>571,025.00</u>	<u>179,052.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		1,951.97	303,300.35	48.84	621,025.00	284,935.18
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>190,344.00</u>	<u>33.33</u>	<u>571,025.00</u>	<u>179,052.00</u>
NET OF REVENUES & EXPENDITURES		(45,634.03)	112,956.35		50,000.00	105,883.18

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 11 - PSSWC						
	ADMINISTRATION	33,830.47	133,237.69	37.53	355,006.00	129,326.98
	PSSWC FITNESS	190,236.91	786,032.97	33.86	2,321,325.00	822,253.45
	GENERAL PROGRAMMING	4,207.48	11,016.48	26.08	42,238.00	14,850.70
	AQUATICS	16,347.00	48,596.18	24.65	197,113.00	51,468.81
	TOTAL REVENUES	244,621.86	978,883.32	33.57	2,915,682.00	1,017,899.94
	ADMINISTRATION	143,983.36	588,537.85	33.14	1,776,131.00	595,547.35
	C&M	524.00	19,259.76	38.12	50,530.00	31,524.42
	MAINTENANCE	23,062.69	111,546.01	37.34	298,760.00	107,674.95
	PSSWC FITNESS	39,709.75	181,442.79	32.72	554,504.00	214,201.61
	GENERAL PROGRAMMING	1,692.72	5,607.49	19.09	29,375.00	9,896.32
	AQUATICS	13,017.30	35,922.20	34.61	103,782.00	33,965.63
	CAPITAL PROJECTS	6,780.12	36,420.12	3.82	952,600.00	14,810.23
	TOTAL EXPENDITURES	228,769.94	978,736.22	25.99	3,765,682.00	1,007,620.51
Fund 11 - PSSWC:						
	TOTAL REVENUES	244,621.86	978,883.32	33.57	2,915,682.00	1,017,899.94
	TOTAL EXPENDITURES	228,769.94	978,736.22	25.99	3,765,682.00	1,007,620.51
	NET OF REVENUES & EXPENDITURES	15,851.92	147.10		(850,000.00)	10,279.43

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 12 - CAPITAL ADMINISTRATION		26.00	104.00	0.01	1,518,914.00	276.00
TOTAL REVENUES		<u>26.00</u>	<u>104.00</u>	<u>0.01</u>	<u>1,518,914.00</u>	<u>276.00</u>
ADMINISTRATION		9,779.00	39,653.41	29.28	135,414.00	39,205.00
CAPITAL PROJECTS		52,183.82	484,413.91	40.25	1,203,500.00	265,636.85
TOTAL EXPENDITURES		<u>61,962.82</u>	<u>524,067.32</u>	<u>39.14</u>	<u>1,338,914.00</u>	<u>304,841.85</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	104.00	0.01	1,518,914.00	276.00
TOTAL EXPENDITURES		<u>61,962.82</u>	<u>524,067.32</u>	<u>39.14</u>	<u>1,338,914.00</u>	<u>304,841.85</u>
NET OF REVENUES & EXPENDITURES		(61,936.82)	(523,963.32)		180,000.00	(304,565.85)

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 04/30/2016
Fund 14 - BPC						
	ADMINISTRATION	12,101.97	49,927.43	30.02	166,322.00	39,365.78
	GOLF OPERATIONS	97,665.89	158,662.50	11.86	1,337,288.00	171,465.41
	FOOD & BEVERAGE	58,567.83	115,450.35	12.46	926,750.00	125,176.59
	TOTAL REVENUES	<u>168,335.69</u>	<u>324,040.28</u>	<u>13.33</u>	<u>2,430,360.00</u>	<u>336,007.78</u>
	ADMINISTRATION	61,847.21	233,843.60	30.43	768,348.00	202,183.61
	MAINTENANCE	39,939.09	184,195.57	33.78	545,296.00	190,259.34
	GOLF OPERATIONS	22,307.40	56,791.45	17.96	316,232.00	66,784.78
	FOOD & BEVERAGE	60,925.74	161,228.66	22.07	730,484.00	159,925.00
	CAPITAL PROJECTS	2,500.00	44,863.46	64.09	70,000.00	41,409.40
	TOTAL EXPENDITURES	<u>187,519.44</u>	<u>680,922.74</u>	<u>28.02</u>	<u>2,430,360.00</u>	<u>660,562.13</u>
Fund 14 - BPC:						
	TOTAL REVENUES	168,335.69	324,040.28	13.33	2,430,360.00	336,007.78
	TOTAL EXPENDITURES	187,519.44	680,922.74	28.02	2,430,360.00	660,562.13
	NET OF REVENUES & EXPENDITURES	<u>(19,183.75)</u>	<u>(356,882.46)</u>		<u>0.00</u>	<u>(324,554.35)</u>