



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, MARCH 21, 2017
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. RECOGNITION OF A&F COMMUNITY REPS (BEST OF HOFFMAN, FEB.)
4. APPROVAL OF COMMITTEE MINUTES
 - February 21, 2017
5. COMMENTS FROM THE AUDIENCE
6. OLD BUSINESS
7. NEW BUSINESS
 - A. Bond Abatement Ordinance O17-002 / M17-035
 - B. Administrative & Finance report / M17-034
 - C. Open and Paid Invoice Register: \$710,194.27
 - D. Revenue and Expenditure Report
8. COMMITTEE MEMBER COMMENTS
9. 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
February 21, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on February 21, 2017 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Utas

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

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

2. Approval of Agenda:

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

3. Minutes:

Comm Rep Katis made a motion, seconded by Commissioner Kinnane to approve the minutes of the January 17, 2017 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Surplus Ordinance O17-001/M17-022:

Executive Director Bostrom reviewed the ordinance and memo.

Comm Rep Musial made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O17-001 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District" and as outlined in M17-022. The motion carried by voice vote.

B. Conference Education Summaries/M17-023:

Deputy Director Talsma reviewed the items.

Chairman Kaplan asked about the OT rules and Deputy Director Talsma noted that the session recommendation was that everyone does something; however, the park district already made adjustments for staff. He also noted that he believed it would still come about, but was not sure when there would be an official ruling.

Chairman Kaplan asked about the Transgender session and Deputy Director Talsma noted that the district already had a policy and that this year they would be addressing training with staff; primarily to make sure they know who to contact if an item came up.

No vote required.

C. Balanced Scorecard 4Q 2016/M17-008:

Executive Director Bostrom reviewed the item noting that

- Seascape and PSSWC pools had been shut down for some of the time. He also explained that the numbers did not include Harper programming or the Social Equity Programs.
- Memberships at BPC were up
- Dog Park had seen the dog flu and memberships not increase
- Fitness memberships were down across the board
 - Comm Rep Katis asked about the GE members and it was noted that only about 35 had stayed on.
- 50+ memberships and involvement continue to increase
- Annual number of visits were up
- Saw an increase in digital marketing
- Sponsorships were up
- Distinguished Agency score was 498
- GFOA was received again this year
- PDRMA would be doing a review in 2017

Chairman Kaplan asked about the accident reports and Executive Director Bostrom noted that staff was recording all accidents, however the number of claims remained the same.

Chairman Kaplan asked about the claims over \$10,000 and Deputy Director Talsma explained that there were some due to workman's comp but not participants in the district activities.

No vote required.

D. A&F Report and 4Q 2016 goals/M17-024:

Deputy Director Talsma reviewed the item.

Comm Rep Chhatwani made a motion, seconded by Comm Rep Winner to recommend the board approve the A&F Report and 4Q2016 Goals to the Board as presented. The motion carried by voice vote.

E. Open & Paid Invoice Register: \$1,186,541.11:

Deputy Director Talsma asked for questions.

Commissioner Kinnane made a motion, seconded by Comm Rep Katis to recommend the board approve the Open and Paid Invoice register in the amount of \$1,186,541.11. The motion carried by voice vote.

F. Revenue & Expenditure Report:

Deputy Director Talsma reviewed the report noting that the first month looked good.

Comm Rep Katis asked about the number of rounds with the good weather and Deputy Director Talsma explained that they had 400 rounds from Friday through Monday.

Comm Rep Katis asked how that compared to previous years and it was noted that it was the most rounds seen in February.

Comm Rep Winner asked about the new carts and it was noted that they were operational.

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

7. Committee Member Comments:

Commissioner Kinnane noted that he had a great time over the weekend at the parks; that they were all full of people.

Comm Rep Chhatwani said she was excited to see that the district WiFi could track participants.

Comm Rep Winner asked about the renovation and Executive Director Bostrom noted that he wanted to bring each committee on tour next month.

Comm Rep Katis noted that he was excited to see the Whiffle Ball League.

Chairman Kaplan said it was nice to get out on the golf course.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Musial to adjourn the meeting at 7:30 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-035

To: Board of Commissioners
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Administration
Date: March 16, 2017
Re: Bond Abatements

Background

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to insure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed prior to the second installment of property taxes calculated by Cook County; the due date for this filing has been moved to April 1.

Implications

The District needs to approve this abatement to insure that the correct dollar amount is levied for the district's property taxes to coincide with our tax levy and budget which coincide with our actual needs.

Recommendation

Recommend to the full board approval of Ordinance O17-002 abating taxes levied for the District's bonds for the 2016 Levy.

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

**ORDINANCE O17-002
 ABATING TAXES LEVIED FOR GENERAL OBLIGATION BONDS
 FOR THE YEAR 2016**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District passed ordinances on the following dates for the issuance of the following referenced bonds (collectively, the “Bonds”):

<u>Date</u>	<u>Issue</u>
December 30, 2010	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A
December 30, 2010	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B
December 30, 2010	General Obligation Bonds (Alternate Revenue Source) Series 2010C
December 2, 2013	General Obligation Park Bonds (Alternate Revenue Source) Series 2013A
December 10, 2014	General Obligation Park Bonds (Alternate Revenue Source) Series 2014A

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2016 to pay principal and interest on the Bonds:

<u>Issue</u>	<u>Amount</u>
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A	\$466,267.50
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B	\$266,892.50
General Obligation Bonds (Alternate Revenue Source) Series 2010C	\$1,038,880.00
General Obligation Park Bonds (Alternate Revenue Source) Series 2013	\$809,737.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2014A	\$717,062.50

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2016 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2016 be abated.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2016 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2016 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 28th day of March, 2017.

APPROVED this 28th day of March, 2017.

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-034

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

A. Finance/Administration

- Staff has completed the year-end account verification and preparation for the 2016 audit process. Auditors will be on-site the week of March 20th for field work and testing.
- Staff met with the Village and Plum Farms Developers regarding the West side TIF.
- Staff attended the community breakfast meeting held by the Mayor.
- Staff attended the legislative breakfast meeting in Schaumburg.
- Staff has been training with Vermont Systems, the software company that supports RecTrac, in order to begin rebuilding the data of our offerings to incorporate more items on-line. In conjunction with that, the March Madness 2-person tournament being held at BPC is being offered on-line using a ticket purchase method. New customers to our website, who previously had to wait for their account to be setup, may now begin on-line registration immediately. New accounts and residency confirmation will occur within 2 business days to ensure accuracy.
- Payroll Cycle Processing
 - 02/24/17 \$269,345.25
 - 03/10/17 \$277,766.43

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship/Marquee Signs
 - d. Dance
 - e. Preschool
 - f. STAR
- Administrative
 - a. 50+ Renewal Letters
 - b. Preschool Mailing
 - c. Spring Guide Review
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Preschool Lottery and Registration
 - d. Spring Hockey
 - e. Travel Soccer

- Spring Team Registration
- Fall Team Balance Audits

C. Human Resources

- Processed 12 new part-time hires and 3 new volunteers.
- Attended Chamber of Commerce Annual Fishing Derby meeting; the event is scheduled for Saturday, June 3, 2017.
- Advertised and participated in the interview process for golf operations manager position.

D. Technology

- GIS (Geographical Information System)
 - a. Working with staff to configure the GIS application to optimize the syncing of information.
- TC North side renovation
 - a. Purchased card reader(s), AIO computer. Obtaining quote for additional POE network switch to accommodate new POE devices (i.e. security cameras).
 - b. Continuing to work with Pinnacle to finalize the network cable runs that are required for the various network devices to be installed.
- BPC – Start of season preparation
 - a. All items have been completed
- Evaluating new remote control software to replace LogMeIn
 - a. Decided on Splashtop at \$400/year. LogMeIn will expire 3/31/17. Working with users to transition to the new remote control access software.
- 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. Scheduled a conference call with AppAudio to discuss the requirements and implementation options for Triphahn.
- Working with ICE Assistant General manager to develop a better way of recording video of hockey practices & games so that coaches can evaluate and analyze a player to provide better coaching & feedback.
 - a. ICE is considering Hudl.com, a software company that specializes on video analysis of different types of sports. A request for a meeting and demo was sent to a Hudl.com sales representative. We will need to consider the costs involved with this software as well as the hardware (i.e. iPads, TVs, etc.) needed to record the actual video(s).
- Evaluating Gregg Communications to replace ATI as our Shoretel Partner of Record
 - a. Considering changing our Service Level Agreement from 24x7 to 8-5M-F & only covering Shoretel switches/hardware, no phones.
 - b. 24x7 cost including phones is ~\$7,000-\$10,000
 - c. 8-5M-F cost without phones is around \$3,000-\$5,000. We can purchase individual phones as needed and we currently have in stock at least one (1) spare of each phone model.
 - d. Comparing quotes from ATI and Gregg.

Advertising and Sponsorships

- Newly acquired sponsors:
 - a. Costco
 - Event Sponsor
 - b. Firehouse Subs
 - Event/In-kind Sponsor
 - c. Hoffman United Soccer Club
 - Advertising Marquee/Guide
 - d. Lions Club
 - Advertising Event-e-blast

- New Proposals Submitted to:
 - a. Posh Salon
 - b. Complete Bridal
 - c. Franks Construction
 - d. Manicures & Tiaras
 - e. Bath Planet
 - f. Wok N fire
 - g. Kid Snips
 - h. Brookdale Senior Care- corporate
 - i. The Lucky Monk

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/15/2017 - 03/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4 IMPRINT								
	13369588	11-15-7900-5000	ADVERTISING	PSSWC	C&M	PSSWC LOGO DUFFEL BAGS (PROMO;Q50)	AMEX	384.50
	13369588	11-15-7900-5000	ADVERTISING	PSSWC	C&M	SET UP CHARGE	AMEX	55.00
	13369588	11-15-7900-5000	ADVERTISING	PSSWC	C&M	FREIGHT	AMEX	23.50
	13369588	11-15-7900-5000	ADVERTISING	PSSWC	C&M	COUPON	AMEX	(43.95)
								\$419.05
A HORN INC								
	2	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		MASONARY WORK EXTRA CO # 1 PIER	INVOICE	720.00
	2*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		MASONARY WORK AS PER PROPOSAL 10/7	INVOICE	346.20
								\$1,066.20
ABILITY PEST CONTROL								
	1996	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS- FEB PEST CONTROL SERVICES (1 MO)	INVOICE	185.00
ACCESS DISPLAY GROUP INC								
	547649	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	8.5 * 11 SNAP FRAMES (4)	AMEX	46.00
	547649	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	11 X 17 SNAP FRAMES (4)	AMEX	60.00
	547649	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	SHIPPING NOT TO EXCEED	AMEX	27.17
								\$133.17
ACE TRANSMISSION INC								
	23631	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION REBUILT	INVOICE	1,900.00
ACUSHNET COMPANY								
	903621536	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DRIHOOD TOWEL BAG HOOD (24)	CHECK	600.00
	903621536	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	14.11
	903621536	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(12.00)
	903653867	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	WINTER SOFT (3 DOZEN GLOVES)	CHECK	432.00
	903653867	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	RAIN GRIP GLOVES (1 DOZEN)	CHECK	150.00
	903653867	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	22.80
	903653867	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(40.74)
								\$1,166.17
ADDISON BUILDING MATERIAL								
	850058	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FIRE TREATED LUMBER AND DRYWALL	INVOICE	54.55
ADOBE CREATE SUITE								
	C0056426953*	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 LIC FOR GRAPHIC DESIGN ADOBE CRE	AMEX	223.09

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ADOLPH KIEFER AND ASSOCIATES								
	514564-00	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: LANE LINE STORAGE REEL	AMEX	1,349.95
	514564-00	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: SHIPPING & HANDLING	AMEX	115.32
								\$1,465.27
ADVENTURE REALM								
	3063	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ADVENTURE REALM FT 2/21 QTY 28 KIDS	AMEX	296.46
	3063	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PIZZA AND POP QTY 33	AMEX	90.00
	3063	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ADVENTURE REAL DEPOSIT PO 20164586	AMEX	(85.68)
								\$300.78
AHAI OFFCIATING COMMITTE								
	20175964	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFREE 19 GAMES COSTS FOR WOLF PAC	CHECK	1,156.15
ALEXIAN BROTHERS								
	618557	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	1ST Q 2017 DOT COLLECTION CHARGE	CHECK	50.00
ALL SEASONS UNIFORMS INC								
	0007661	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIRT	AMEX	35.00
	0007661	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 SHIRTS	AMEX	60.00
	0007661	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	4 PANTS	AMEX	120.00
	0007661	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	JACKET	AMEX	60.00
	0007661	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 SHIRTS	AMEX	90.00
	0002455	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CREDIT FOR UNIFORM	AMEX	(11.46)
								\$353.54
AMAZON.COM INC								
	4801838	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-FOAM ROLLER(10)	AMEX	170.90
	4801838	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-BALANCE BOARD(1)	AMEX	169.95
	4801838	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-TRAINING GLOVES LG(5)	AMEX	143.25
	4801838	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-TRAINING GLOVES SM(5)	AMEX	130.35
	4801838	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-RCA Y SPLITTER FOR GROUP X AUDIO(	AMEX	19.10
	VUH18RBD	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	150 - CPR FACE SHIELDS FOR CPR CLASSE	AMEX	125.19
	VUH18RBD	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	4 - BOXES SAFETY GLOVES	AMEX	52.00
	8427406	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VIDEO ADAPTER DVI-D TO VGA DUAL MO	AMEX	50.97
	3268215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH C920 CAMERA CARD ID PIC-BP	AMEX	59.30
	3268215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH C920 CAMERA CARD ID PIC-SP	AMEX	59.30
	6599410	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 GARAGE DOOR OPENERS	AMEX	52.48
	2155443	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	IPHONE CASE - GB	AMEX	32.05
	5670632	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- GRAFFITI REMOVER (1)	AMEX	81.00

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013117 K9CT6	02-60-5400-5010 01-10-7500-5050	STAR DISTRICT 54 EXP COMPUTER SUPPLIES	RECREATION GENERAL	EARLY CHILDHOOD ADMINSTRATION	BOARD GAMES QTY 2 SHIPPING	AMEX AMEX	30.37 99.44
							<u>\$1,275.65</u>
AMERICAN FIRST AID SERVICES							
46888	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	75.65
AMERICAN MARKETING ASSOC							
597391346	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	BRANDSMART CHI AMA CONF - 1 DAY - S	AMEX	291.12
AMERMEX							
2970	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1-VEHICLE/EQUIPMENT LIFT INSPECTION	INVOICE	70.00
2969	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	5 LIFT INSPECTIONS	INVOICE	350.00
							<u>\$420.00</u>
ANCEL, GLINK, DIAMOND, BUSH,							
03/17	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-FEB	INVOICE	3,216.05
ANDERSON LOCK COMPANY							
0933589	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 MAINTENANCE ROOM DOOR	INVOICE	531.00
0933589	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 FLAMABLE ROOM DOOR	INVOICE	439.60
0933589	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 TOT ROOM DOORS	INVOICE	55.60
0935023-C038371	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ELECTRIC STRICKS FOR DOOR TO OFF IC	INVOICE	702.00
0935023-C038371	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CREDIT FOR DOOR STRICKS	INVOICE	(351.00)
							<u>\$1,377.20</u>
ANIMOTO INC							
GVKAAE2	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRPT VIDEO MAKING WEBSI	AMEX	96.00
APPLIED MAINTENCE SUPPLIES							
0096736954	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CREDIT FOR LOCK NUTS AND SCREWS	AMEX	(620.69)
5161778	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COTTER PINS	AMEX	4.74
5161778	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	5.00
							<u>\$(610.95)</u>
A-SPECIAL ELECTRIC SERVICES							
145641	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	BPC- HIGHBAY LED LIGHTS-MAINT. SHOP	AMEX	1,500.00
145640	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CONTACT SWITCH- KIDS CORNER (2)	AMEX	34.00
145591	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- EMERGENCY LIGHTS (4)	AMEX	114.00
145578	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PUMP SHAFT AND IMPELLER REPAIR (AMEX	390.00

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
145590	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- PS GYM- LED RETROFIT BULBS (1	AMEX	1,620.00
145589	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PS- BULB FOR HALL UPLIGHT/HIGHLIGHT	AMEX	1,485.00
50700007	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - REPLACEMENT LIGHTING (1)	AMEX	165.02
							\$5,308.02
AT&T CA33	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS- CELL PHONE HOLSTER (1)	AMEX	30.00
AUTOMATIC APPLIANCE PARTS							
20IU3098	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 ROD & SPRING ASSEMBLY FOR WASHIN	AMEX	36.00
AUTOMATIC FIRE SYSTEMS INC							
20832	02-96-0800-5000	SEA SPRINKLER SYSTEM	RECREATION		SEASCAPE FIRE SUPRESSION SYSTEM (1)	INVOICE	23,759.00
AVEN KNOTT							
21517	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CUBS WS POPCORN TINS (5)	INVOICE	100.00
B&H PHOTO VIDEO							
81179142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHURE WIRELESS MICROPHONE	AMEX	219.00
BALDEMAR GOMEZ							
018203098898	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE-GOMEZ	CHECK	250.00
BHFX LLC							
260050	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	PLAN COPIES FOR PLAYGROUND INSTALL	INVOICE	67.50
BILTMORE COMMERCIAL							
46112	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	FILTERS FOR ICE MACHINES (3)	INVOICE	326.40
BRAD HANSEN							
015705519965	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS -HANSEN	CHECK	130.00
20175845	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE-HANSEN	CHECK	250.00
							\$380.00
BREAKTHRU BEVERAGE IL LLC							
1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHEFFIELD CELLARS MARSALA 6BTLS	CHECK	32.16
1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAILEYS IRISH CREAM 1 CASE	CHECK	344.25
1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON GIN 1 CASE	CHECK	123.00

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	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL WHISKY 1 CASE	CHECK	379.30
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELSTENN WHISK 1 CASE	CHECK	396.00
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PELIGROSO TEQUILA SILVER 1 CASE	CHECK	309.90
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SEAGRAMS SEVEN CROWN	CHECK	213.35
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA 3 CASE	CHECK	954.00
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF CHAMP BRUT 7 CASE	CHECK	336.00
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CAB SAU 1 CASE	CHECK	54.00
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD MERLOT 2 CASE	CHECK	108.00
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COVEY RUN RIESLING 1 CASE	CHECK	54.00
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CHARD 2 CASE	CHECK	108.00
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	87.15
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON GIN 6 BTLS	CHECK	9.12
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLET RYE WHISKEY 1 BTL	CHECK	1.52
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL WHISK 1 BTL	CHECK	1.52
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL WHIS REG APP 1 BTL	CHECK	1.52
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL WHIS VANILLA 1 BTL	CHECK	1.52
	1013626363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TANQUERAY GIN NO TEN 1 BTL	CHECK	1.52
								\$3,515.83
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BSN SPORTS	98572404	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	420-YOUTH BASKETBALL JERSEYS	AMEX	5,040.00
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BUONA BEEF CATERING	1016337	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	LUNCH FOOD FOR WORKERS AND INSPEC	AMEX	168.00
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BURRIS EQUIPMENT CO	PS07768	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 FUEL FILTER	INVOICE	4.15
	PS07768	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 PUMP STUD	INVOICE	47.75
	PS07768	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HARDENED WASHER	INVOICE	2.83
	PS07768	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HARDENED NUT	INVOICE	0.24
	PS07768	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 FUEL FILTER	INVOICE	4.15
	PS07768	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SHIPPING AND HANDLING CHARGE	INVOICE	13.96
								\$73.08
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CALL ONE	1136476-02/17	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX-FEB	CHECK	67.80
	1136476-02/17	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-FEB	CHECK	216.42
	1136476-02/17	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM-FEB	CHECK	751.80
	1136476-02/17	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-FEB	CHECK	135.06

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	1136476-02/17	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM-FEB	CHECK	337.29
	1136476-02/17	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG-FEB	CHECK	360.29
								\$1,868.66
CANLAN SPORTSPLEX								
	20175984	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	HUSC U19 RED DEVILS WINTER LEAGUE R	CHECK	2,195.00
CARQUEST AUTO PARTS								
	723013	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	AMEX	4.69
	723013	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	AMEX	3.71
	2376-722127	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	7.35
	2376-722268	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS EXCHANGE CREDIT	AMEX	(0.12)
	2376722652	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SIX BATTERIES FOR GOLF CART	AMEX	598.92
	2376722652	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SIX CORE DEPOSITS	AMEX	162.00
	2376722652	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	THREE BATTERIES FOR MOWERS	AMEX	213.03
	2376722652	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	THREE CORE DEPOSITS	AMEX	66.00
	2376722652	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	THREE BATTERIES FOR MOWERS	AMEX	200.97
	2376722652	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	THREE CORE DEPOSITS	AMEX	66.00
	2376-718368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	AMEX	8.92
	2376-718368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	36.75
	2376-718368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	17.32
	2376-718368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS FOR 505	AMEX	38.99
	2376-718368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SHOCKS	AMEX	78.18
	2376-718615	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL STABILIZER	AMEX	8.27
	2376-718892	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	OIL FOR AIR COMRESSORS	AMEX	13.42
	2376-718724	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BELTS	AMEX	37.98
	2376-719361	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER	AMEX	149.99
	2376-719367	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 OIL FOR AIR COMPRESSOR	AMEX	7.98
	2376-719579	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 QUARTS OIL FOR AIR COMPRESSOR	AMEX	11.58
	2376-719775	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	9.80
	2376-720040	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	AMEX	3.18
	2376-720040	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 SPARK PLUGS	AMEX	7.88
	2376-720040	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SPARK PLUGS	AMEX	4.48
	2376-721141	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 GASKET SEALER	AMEX	13.78
	2376-721141	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WATER PUMP	AMEX	55.56
	2376-721141	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PIPE	AMEX	10.00
	2376-721141	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY	AMEX	12.39
	2376-719550	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CREDIT FOR OIL	AMEX	(21.40)

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	2376-720066	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FUEL FILTERS	AMEX	(67.20)
	2376-723116	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GOLF CART BATTERY CORE RETURN	AMEX	(240.00)
	2376-722993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT FOR GOLF CART BATTERY CORE R	AMEX	(54.00)
								\$1,466.40
CATHY ROES ULTIMATE DANCE								
	2017-3520	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SOLOS (5)	VISA	495.00
	2017-3520	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DUET (1)	VISA	108.00
	2017-3520	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	TRIO (1)	VISA	162.00
	2017-3520	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 3 GROUP DANCES (2)	VISA	648.00
	2017-3520	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 2 GROUP DANCES (2)	VISA	576.00
	2017-3520	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY 1 GROUPD DANCES (2)	VISA	432.00
	2017-3520	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DISCOUNT	VISA	(72.00)
								\$2,349.00
CENTRAL CONTINENTAL BAKERY								
	1089242	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 5 DZ	INVOICE	37.20
	1089242	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 5 DZ	INVOICE	37.20
	1089242	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1087060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 2 DZ	INVOICE	14.88
	1087060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 2 DZ	INVOICE	14.88
	1087060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 ACH	INVOICE	1.50
	1088403	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHOWER CAKE, 1 EACH	INVOICE	118.75
								\$225.91
CENTRAL SOD FARMS								
	113542	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHOP-SOD FOR TURF REPAIRS	CHECK	25.30
CHERI KIRK								
	2212017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACTUAL#21402 A (1/10-2/1	CHECK	280.80
	2212017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	WALKINS	CHECK	110.50
								\$391.30
CHICAGO BANDITS								
	36069417055	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO BANDIRT FT 7/25	AMEX	346.50
	36069417055	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO BANDIT ENTERTAINMENT	AMEX	115.50
								\$462.00
CHICAGO BULLS/ WHITE SOX								
	126425	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT-20 TIX, SOX GAME/LUNCH 6/15/	AMEX	100.00

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CHICAGO PARTS AND SOUND LLC							
813772	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	30 WIPER BLADES FOR VEHICLES	AMEX	94.20
CHURCH OF THE CROSS							
765	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	HUSC TRNG SPACE 7WKS@\$520/WK	CHECK	3,640.00
CLUB PRO PRODUCTS							
101563201	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CART COVER (7)	AMEX	870.03
101563201	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	AMEX	51.89
							\$921.92
COMCAST							
50579540	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.09
50579540	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
50579540	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.55
50579540	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
50579540	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,465.47
50579540	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
50579540	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
50579540	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	586.19
50579540	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
50579540	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	87.93
50579540	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
50579540	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	351.71
50579540	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-CNTRCT INCEPT CR ERR	CHECK	(4.50)
50579540	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-CNTRCT INCEPT CR ERR	CHECK	(2.25)
50579540	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-CNTRCT INCEPT CR ERR	CHECK	(22.50)
50579540	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-CNTRCT INCEPT CR ERR	CHECK	(9.00)
50579540	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-CNTRCT INCEPT CR ERR	CHECK	(1.35)
50579540	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-CNTRCT INCEPT CR ERR	CHECK	(5.40)
							\$4,829.94
COMCAST CABLE							
01626510217	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET-FEB	AMEX	234.85
05236390217	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PSSWC BUSINESS INTERNET-FEB	AMEX	214.90
01910230217	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET-FEB	AMEX	214.90
03401170217	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN BUSINESS INTERNET-FEB	AMEX	104.85
00535380217	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	8.42
00573490217	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG COMCAST WIFI-FEB	AMEX	109.85

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03609410217	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET-FEB	AMEX	124.90
							<u>124.90</u>
							\$1,012.67
COMMONWEALTH EDISON							
330970217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD PK ELECTRIC-FEB	CHECK	27.38
530000217	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-FEB	CHECK	235.80
570010217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-FEB	CHECK	23.11
850160217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-FEB	CHECK	32.21
230230217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-FEB	CHECK	38.18
520160217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-FEB	CHECK	21.50
480070217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-FEB	CHECK	528.01
300000217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-FEB	CHECK	94.04
300000217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-FEB	CHECK	282.15
1207802017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-FEB	CHECK	46.61
360490217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-FEB	CHECK	36.85
940040217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-FEB	CHECK	23.16
140040217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-FEB	CHECK	6,343.00
460590217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-FEB	CHECK	28.57
820090217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-FEB	CHECK	77.76
310050217	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-FEB	CHECK	1,549.32
840010217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-FEB	CHECK	66.39
700020217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-FEB	CHECK	44.51
000010217	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-FEB	CHECK	302.79
870090217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-FEB	CHECK	21.50
050230217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-FEB	CHECK	87.71
680270217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-FEB	CHECK	31.95
230390217	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-FEB	CHECK	2,943.21
020690217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-FEB	CHECK	61.41
890080217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-FEB	CHECK	69.18
790040217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-FEB	CHECK	56.95
280660217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-FEB	CHECK	21.91
910000217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-FEB	CHECK	796.79
921440217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-FEB	CHECK	34.28
171140217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-FEB	CHECK	55.61
850560217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY-FEB	CHECK	63.71
250540217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-FEB	CHECK	45.00

20 \$14,090.55

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87508	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#17233 TC DANCE COSTUME (11)	AMEX	484.00
87508	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#17253 TC DANCE COSTUME (5)	AMEX	220.00
87508	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#17326 TC DANCE COSTUME (5)	AMEX	210.00
87508	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#17202 TC DANCE COSTUME (11)	AMEX	506.00
87508	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#17250 TC DANCE COSTUME (11)	AMEX	528.00
87508	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#17250 ADULT SIZE DANCE COSTUME (2)	AMEX	108.00
207604	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#17251 LACEY GAZE SMALL 1 COSTUME	AMEX	40.38
							<u>\$2,096.38</u>
CUCCI FORD							
5023990	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWITCH	INVOICE	23.75
CYRIL REAGAN HEATING INC							
2	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		HVAC WORK TRIPHAHN RENOV. AS PER BI INVOICE		34,958.98
DEAN BOSTROM							
20175327	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IPRA EXPENSE - DIRECTOR	CHECK	115.46
DIAMOND TOURS							
1226536*	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	6 PPL @ \$748PP, NIAGARA FALLS, 4/30/17	CHECK	4,488.00
1226536*	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	44 PPL @ \$529PP, NIAGARA FALLS, 4/30/17	CHECK	23,276.00
1226536*	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT PAID 1/18/17 (20175354)	CHECK	(3,450.00)
							<u>\$24,314.00</u>
DIRECTV							
30623554061	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	FEB TV SERVICE	AMEX	167.27
30558604907	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-FEB DIRECT TV SERVICES (1 MO)	AMEX	115.99
							<u>\$283.26</u>
DISCOUNT SCHOOL SUPPLY							
P35422690001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4 BOTTLES FLUORESCENT PAINT	INVOICE	13.96
P35422690001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	7 BOTTLES LIQUID WATER COLOR	INVOICE	27.23
P35422690001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	53 PACKS 12 X 18 CONSTRUCTION PAPER	INVOICE	105.47
P35422690001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4 PACKS NEWSPRINT	INVOICE	11.88
P35422690001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DINNER SET - ELC	INVOICE	19.93
P35422690001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BABY SET - ELC	INVOICE	62.64
P35422690001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GALLON CLEAR LIQUID GLUE	INVOICE	12.90
P35422690001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	18% DISCOUNT	INVOICE	(45.56)
							<u>21</u> <u>\$208.45</u>

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DIVINE SIGNS INC								
23883	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	PASS SALE MARKETING SIGN (1)	INVOICE	45.00	
24007	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS-18X24 PICKLEBALL SIGN-FABBRINI	INVOICE	99.70	
24003	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SNAP FRAMES FOR SOUTH LOBBY -QTY 3	INVOICE	266.58	
								<u>411.28</u>
DOMINO'S								
02181272991	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA, PNO 2/18, (Q 5)	AMEX	32.99	
02181272991	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS TIP FOR PIZZA DELIVERY 2/18 PNO	AMEX	5.00	
								<u>37.99</u>
DRIVETRAIN SERVICE								
228874	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DRIVESHAFT REPAIRED 534	INVOICE	956.67	
DYNAMIC BRANDS								
898883	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL PULL CARTS (8)	INVOICE	1,124.55	
898883	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	180.83	
								<u>1,305.38</u>
E&T GLASS AND MIRROR INC								
A0094849	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		NEW EXTERIOR DOOR LOW QUOTE TWO	INVOICE	6,867.00	
EASY PICKER GOLF PRODUCTS INC								
0097292	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE PICKER FRAME-1	INVOICE	1,799.90	
0097292	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	200.10	
								<u>2,000.00</u>
ECOLAB INC								
4659287	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	FEB DISHWASHER RENTAL	INVOICE	302.00	
EFRAIM CARLSON & SONS								
3	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CARPENTRY WORK AS PER BID & BOARD	INVOICE	67,078.80	
1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CARPENTRY WORK AS PER BID & BOARD	INVOICE	2,687.00	
								<u>69,765.80</u>
ELGIN BEVERAGE CO.								
0000057470	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	24-16OZ-6PKC CORONA CANS 5 CASES	CHECK	148.10	
0000057470	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00	
								<u>151.10</u>
ELK GROVE PARK DISTRICT								
8473647224	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PIRATES COVE FT 6/9 DEPOSIT - DISC CA	AMEX	70.00	

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	8473647224	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	RAINBOW FALLS FT 8/7 DEPOSIT	AMEX	180.00
								\$250.00
ENCHANTED CASTLE								
	20176103	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	NWHL BANTAM GREY TEAM PARTY-20	CHECK	459.00
	20176103	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	NWHL BANTAM GREY ACCT BAL SHORT	CHECK	(5.22)
								\$453.78
ENERGY.ME								
	9400075	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-FEB	CHECK	399.16
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-4485 SUNDANCE	CHECK	0.71
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-5050 MCDONOUGH	CHECK	12.17
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-1500 HIGHLAND BLVD	CHECK	2.85
	35675323-9400077	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	13,907.73
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-FEB	CHECK	11.53
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR -FEB	CHECK	34.45
	35675323-9400077	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECTRIC-FEB	CHECK	547.85
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-FEB	CHECK	6.73
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-FEB	CHECK	924.73
	35675323-9400077	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-FEB	CHECK	514.11
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-FEB	CHECK	14.25
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-FEB	CHECK	29.92
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-FEB	CHECK	46.04
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-FEB	CHECK	76.15
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-FEB	CHECK	2.78
	35675323-9400077	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-FEB	CHECK	7,408.20
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-FEB	CHECK	30.44
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-FEB	CHECK	92.73
	35675323-9400077	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-FEB	CHECK	1,563.43
	35675323-9400077	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-FEB	CHECK	0.52
	35675323-9400077	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECTRIC-FEB	CHECK	182.61
								\$25,809.09
FABBRINIS' FLOWERS INC								
	080526	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ROSES FOR MOM SON DATE NITE 125 @ \$	INVOICE	247.50
	080526	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY CHARGE \$10.00	INVOICE	10.00
	080144	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ROSES FOR DADDY DAUGHTER 150 @ \$1.	INVOICE	297.00
	080144	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY CHARGE \$10.00	INVOICE	10.00
								23 \$564.50

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0230424	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ONE DECODERPUL FOR COMMUNICATION	CHECK	534.46
0230424	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ONE SHIPPING AND HANDLING CHARGE	CHECK	10.20
0230424-1	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ONE RAIN CAN	CHECK	387.69
0230424-1	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ONE SHIPPING AND HANDLING CHARGE	CHECK	10.20
							\$942.55
FIREZONE							
8267	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FIRESTONE FT 4/7 DEPOSIT	AMEX	100.00
FIRST SERVE MANAGEMENT							
FSM1343	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS 2/3-2/17/17	CHECK	2,578.80
FSM1343	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS 2/3-2/17/17	CHECK	642.60
FSM1343	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS (Q4) 60 MIN PRIV PASS VISITS	CHECK	179.20
FSM1343	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS (Q1) 30 MIN PRIV PASS VISITS	CHECK	22.40
FSM1342	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VISITS 1/1-1/20/17 (Q69)	CHECK	258.75
FSM1341	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO 1/1-1/31/17 (Q 25) @ \$18 PER	CHECK	324.00
FSM1341	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO 1/2-1/31/17 (Q7) @ \$15 PER	CHECK	78.75
FSM1353	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS 2/18-2/28/17	CHECK	2,004.80
FSM1353	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI PRIV TENNIS 2/18-2/28/17	CHECK	151.20
FSM1353	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS (Q8) 60 MIN PRIV PASS VISITS	CHECK	358.40
FSM1353	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS (Q1) 30 MIN PRIV PASS VISITS	CHECK	22.40
FSM1349	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CRD TEN VISITS FEB 2017 @ \$18 EA(Q	CHECK	310.50
FSM1349	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CRD TEN VISITS FEB 2017 @ \$15 EA (	CHECK	33.75
FSM1350	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VISITS FEB 2017 (Q 128)	CHECK	480.00
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210015 E 3 REG @69.00	CHECK	144.90
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210015 F 5 REG @69.00	CHECK	241.50
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210016 C1 3 REG @92.00	CHECK	193.20
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210016 D 7 REG@ 92.00	CHECK	450.80
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210017 E 6 REG @92.00	CHECK	386.40
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210017 F 3 REG @92.00	CHECK	193.20
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210017 G 5 REG @92.00	CHECK	322.00
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210018 D 5 REG @92.00	CHECK	322.00
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210018 F 3 REG @92.00	CHECK	193.20
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210019 F 7 REG @92.00	CHECK	450.80
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210019 H 5 REG @92.00	CHECK	322.00
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210019 J 2 REG @92.00	CHECK	128.80
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210020 F 2 REG @92.00	CHECK	128.80
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210024 C 5 REG @92.00	CHECK	322.00

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FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210024 D 3 REG @92.00	CHECK	193.20
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210031 E 4 REG @138.00	CHECK	386.40
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210031 F1 4 REG @138.00	CHECK	386.40
FSM1352	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210015 D 1 REG@57.00	CHECK	36.40
FSM1352*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210015 D (Q1) LATE ENROLLMENT	CHECK	36.40
FSM1351	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	210115 B 2 REG @414.00	CHECK	621.00
FSM1351	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	210115 C 15 REG @276.00 , SOME PRORA	CHECK	2,925.00
FSM1351	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	210115 D 35 REG @138.00, SOME PRORA	CHECK	3,312.75
FSM1351*	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 210115 D (Q1) LATE ENROLMNT @\$13	CHECK	103.50
FSM1351*	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 210115 D (Q1) LATE PAYMENT @\$138	CHECK	103.50
FSM1353*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS 3/1-3/3,2017	CHECK	508.20
FSM1353*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS (Q1) 60 MIN PRIV	CHECK	44.80
FSM1353*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI PRIV TENNIS 3/1-3/3, 2017	CHECK	58.80
FSM1353**	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI PRIV ADDNL 2/18-2/28 2017	CHECK	123.20
							<u>\$20,084.70</u>
FITGERALD LIGHTING							
29463	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1000 WATT UNIVERSAL LAMP (1)	INVOICE	80.66
29463	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RECYCLING OF OLD COMPONENTS	INVOICE	2.35
29463	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SPIDER LIFT USE (REACH 48'-100'	INVOICE	650.00
29463	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR- REPLACE LAMP (48'-100')	INVOICE	588.00
29463	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-LABOR-SERVICE LAMP/FIXTURE(0'	INVOICE	418.50
							<u>\$1,739.51</u>
FLOLO CORPORATION							
427499	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	COMPRESSOR FAN	INVOICE	160.13
FORE SUPPLY CO.							
3360508	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	12 CASES POLY BAGS 12X20X750 FOR LKR	CHECK	490.56
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	BODYWASH/4GL/CASE/QT20	AMEX	686.40
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHAMPOO/4GL/CASE/QT4	AMEX	137.28
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MOUTHWASH/2GL/CASE/QT10	AMEX	239.80
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MEN/SHAVCREAM/QT24	AMEX	40.56
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	WOMEN/SHAVCREAM/QT24	AMEX	71.52
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	QTIPS/750CT/PKG/QT24	AMEX	107.52
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SWIMBAGS/750RL/QT6	AMEX	227.28
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HAIRSPRAY/8OZ/BOTTLE/QT12	AMEX	41.76
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	DEODORANT/80Z/BOTTLE/QT12	AMEX	44.16
3360583	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	KLEENEX/52CASE/QT2	AMEX	169.76

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							\$2,256.60
FOX VALLEY PARK DISTRICT							
778866	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPLASH COUNTY FT 8/2 DEPOSIT	VISA	231.00
FRONTLINE TECHNOLOGIES							
US672420	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2017 - ANNUAL APPLITRACK SUBSCRIPTIO	INVOICE	1,557.06
Ganna Stopina							
3/8/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	479.00
GARVEYS OFFICE PRODUCTS INC							
1288273	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS POST-IT NOTES, PKG OF 12	AMEX	12.49
1288273	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS MAGIC TAPE, PKG OF 10	AMEX	18.62
1288273	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS WHITE LEGAL PAD (Q12)	AMEX	7.59
1288273	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS WHITE COPY PAPER (10 REAMS IN EA	AMEX	87.00
1288273	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS PAPER CLIP #1 (100 IN EA BOX)	AMEX	8.00
							\$133.70
GAS DEPOT OIL COMPANY							
38383	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS OF DIESEL FUEL	CHECK	1,123.84
38392	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS GAS	CHECK	1,249.58
39662	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,202.78
							\$3,576.20
Gaspar Ponte							
2/22/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	394.00
GEAR FOR SPORT							
41278407	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ELEVATED HEATHER POLO (8)	INVOICE	266.00
41278407	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HERRINGBONE PRINT POLO (8)	INVOICE	250.80
41278407	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ELEVATED HEATHER (4)	INVOICE	120.00
41278407	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	INVOICE	17.18
41278406	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UNDER ARMOUR SHIRTS (16)	INVOICE	547.20
41278406	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	INVOICE	16.93
41278410	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	LOFT MOCK (6)	INVOICE	188.10
41278410	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	LOFT COLORBLOCK MOCK (6)	INVOICE	199.50
41278410	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	INVOICE	17.33
41280838	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	STAFF JACKET (2)		60.00

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41280838	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	STAFF JACKETS (7)		210.00
41280838	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF JACKETS (7)		244.72
41280838	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SHIPPING		40.76
41280865	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	STAFF POLO SHIRT (27)		742.50
41280865	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	STAFF POLO SHIRTS (78)		2,145.00
41280865	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF POLO SHIRTS (60)		1,622.50
41280865	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	SHIPPING		89.14
							\$6,777.66
GENIUNE PARTS COMPANY/NAPA							
400002031	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	30 TUBES OF VALVOLINE RED CRIMSON	AMEX	74.70
GORDON FOOD SERVICE STORE							
40682	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	AMEX	6.00
40682	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 CS	AMEX	13.58
							\$19.58
GOTPRINT.COM							
21569192	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CARDS FOR HOFFMAN WALKS PROGRAM	AMEX	20.00
21569192-	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	JFULLER BUSINESS CARDS	AMEX	26.17
21569192--	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS LISA SWAN CHILD CARE	AMEX	28.41
21542324	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	COMMISSIONER BUSINESS CARDS QTY 10	AMEX	121.65
1288273	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PSSWC LETTERHEAD (1000 PCS)	AMEX	121.55
1288273	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	11.82
							\$329.60
GRAINGER							
1284375303	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ACCESS HATCH 12X12	AMEX	114.88
1284375303	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ACCESS HATCH 24X24	AMEX	189.55
1284727300	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ACCESS HATCH	AMEX	182.58
9366342112	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	GAS VALVUE FOR FRYER	INVOICE	116.41
							\$603.42
GROOT INDUSTRIES INC							
14737232	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ROLL OFF DUMPSTER -TC RENOVATION	CHECK	1,240.26
14730696-700	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT SERVICES-FEB	AMEX	34.74
14730696-700	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES-FAB	AMEX	568.81
14730696-700	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC GROOT SERVICES-FEB	AMEX	117.38
14730696-700	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC-GOLF MNT GROOT SERVICES-FEB	AMEX	920.86
14730696-700	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS GROOT SERVICES-FEB	AMEX	27 269.51

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<u>\$3,151.56</u>								
HAIGES MACHINERY, INC.								
ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRAVEL WASHING MACHINE REPAIR, 1			60.00
ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LABOR HOURS, 2			95.00
ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-PARTS FOR WASHING MACHINE REPAI			115.83
<u>\$270.83</u>								
HALDEMAN -HOMME INC								
163842	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	PAD & NET INSTALL OFF ICE PER BOARD	INVOICE		21,097.50
HALOGEN SUPPLY COMPANY								
00496754	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH/SOIUMBISUL/50LB/PAIL/QT8	CHECK		387.20
00496754	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	100LB/PAIL/CHLORINE/TABS/QT2	CHECK		234.50
00498248	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH-/SOIUMBISUL/50LB/PAIL/QT8	INVOICE		400.88
00498248	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-100LB/PAIL/CHLORINETAB/QT2	INVOICE		478.40
00498248	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPING/QT1	INVOICE		48.00
<u>\$1,548.98</u>								
HARBOR FREIGHT								
067420	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR HOSE FOR JACK	AMEX		5.99
067420	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PIPE FITTING	AMEX		1.98
067420	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ELECTRICAL TAPE	AMEX		5.99
<u>\$13.96</u>								
HEPD FOUNDATION								
20176036	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION PYMT CHK1076 REF	CHECK		10.08
20176016	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GNO REGISTRATION (107 TOTAL)	CHECK		2,990.00
20176016	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GNO RAFFLE TIX DEPOST THRU RECTRAC	CHECK		220.00
20176016	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	GOLD SPONSOR (W-T) DEP THRU RECTRA	CHECK		3,000.00
<u>\$6,220.08</u>								
HIGHLAND BAKING CO.								
0001296942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE		10.47
0001296942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE		10.47
0001287753	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 35 BG OF 8	INVOICE		53.20
<u>\$74.14</u>								
HILTON HOTELS CORPORATION								
1104	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HOTEL ROON CREDIT	AMEX		(401.78)

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42336440	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	HE CHAMBER'S AFTER HOURS EVENT 2/15	AMEX	20.00
51533718	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	MAYOR'S BREAKFAST DB/CT/MK	AMEX	75.00
51533718	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	MAYOR'S BREAKFAST MB/LM/RE/PK	AMEX	100.00
61743175	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE MAYORS BREAKFAST -NETWORKING (1	AMEX	25.00
45006262	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE SOLUTIONS NETWORK GRP DUES (1)	AMEX	60.00
44975594	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	MAYOR'S BREAKFAST R. KAPLAN	AMEX	25.00
							\$305.00
HOFFMAN ESTATES GARIBALDIS							
117	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHILD CARE PROGRAM MEALS-626	AMEX	1,032.90
118	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC JAN LUNCH - 664 PLATES @ \$1.65	AMEX	1,093.95
							\$2,126.85
HOLIDAY INN EXPRESS							
62799897	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	NWHL BANTAM GREY TOURNY HOTEL-2 N	CHECK	318.32
HOME DEPOT CREDIT SERVICES							
2366	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	8 INCH UV BLACK MOUNTING TIE (2)	AMEX	16.94
7714	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SHOWER FIXTURE W/ GLASS LENS (4)	AMEX	51.88
7714	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LED LIGHTS FOR FIXTURES 4PK (1)	AMEX	5.97
1591948	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- KEYS FOR TECHNICIANS (4)	AMEX	9.92
1591948	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPARE KEY - COLORED (1)	AMEX	2.98
1013754	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SECURITY KEY (5)	AMEX	14.90
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MILWAUKEE HAMMER DRILL (2)	AMEX	138.00
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MILWAUKEE LITHIUM BATTERY 2P	AMEX	69.00
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MILWAUKEE BATTERY CHARGER K	AMEX	69.00
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 65FT LASER MEASURE (1)	AMEX	49.97
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 25' AUTOLOCK TAPE MEASURE (1)	AMEX	22.97
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 14PC T-HANDLE HEX KEY SET (1)	AMEX	24.97
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- RIGID 18V BATTERY PACK 2PK (3)	AMEX	297.00
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CHISEL KIT (1)	AMEX	29.96
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 4PC ELECTRONICS SCREWDRIVER	AMEX	41.36
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 5 IN 1 MULTI NUT DRIVER (3)	AMEX	65.91
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- WIRE STRIPPER (1)	AMEX	20.58
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 8' DIAGONAL CUTTING PLIERS (2)	AMEX	48.76
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 9-3/4" CRIMPING TOOL (3)	AMEX	90.69
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 7PC NUT DRIVER GRIP SET (2)	AMEX	107.94
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 2PC MAGNETIC NUT DRIVER SET (	AMEX	68.82
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 4PC SCREWDRIVER SET (2)	AMEX	71.48

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4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LASER THERMOSTAT (1)	AMEX	59.97
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FAUCET/SINK INSTALLATION TOO	AMEX	19.98
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MULTIBIT SCREW/NUT DRVIER (3)	AMEX	31.68
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 6" MULTIPURPOSE WIRE STRIPPE	AMEX	13.67
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 35FT LASER MEASURE (1)	AMEX	23.00
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LOCKNUT WRENCH KIT (2)	AMEX	17.94
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 7" LONG NOSE SIDE CUT PLIERS (	AMEX	45.26
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MILWAUKEE MAGNET NUT DRIVER	AMEX	12.97
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 7-1/2" LONG NOSE PLIERS (1)	AMEX	19.97
4014480	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CANVAS ZIPPER TOOL BAGS (1)	AMEX	32.65
							\$1,596.09
HP PRODUCTS							
H374202521	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP 22ER IPS DISPLAY MONITOR QTY 9	AMEX	989.91
HUDSON ENERGY							
1702004126	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-FEB	CHECK	2,346.11
1702004126	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-FEB	CHECK	782.03
							\$3,128.14
ILLINOIS AUDUBON SOCIETY							
20175843	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- IL AUDUBON SOCIETY MEMBERSH	CHECK	110.00
ILLINOIS DEPARTMENT OF							
0671048172	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	2016 UNEMPLOYMENT FEES-4QTR	CHECK	20,351.25
ILLINOIS DEPT. OF REVENUE							
20175775	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	JAN17 REC DEPT SALES TAX	CHECK	3.02
20175775	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JAN17 BPC SALES TAX	CHECK	1,412.11
20175775	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	JAN17 SALES TAX DISCOUNT	CHECK	(24.13)
							\$1,391.00
ILLINOIS STATE POLICE							
20175675	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE BKRND CHECKS-FEB 17	CHECK	310.00
02158	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	150.00
							\$460.00
INDEED INC							
714844	02-15-7900-5000	ADVERTISING	RECREATION	C&M	JOB POST FT DIG MEDIA ASSOC - INDEED	AMEX	95.09

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INK TECHNOLOGIES PRINTER SUPPLIES								
	1502004	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	XEROX COLORCUBE INK - CYAN	AMEX	94.00
	1502004	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	XEROX COLORCUBE INK - MAGENTA	AMEX	94.00
	1502004	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	XEROX COLORCUBE INK - YELLOW	AMEX	94.00
	1502004	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(15.00)
								\$267.00
INNOVATIVE AQUATIC DESIGN LLC								
	A16033	12-96-1000-5000	PSSWC POOL FILTER TANKS	CAPITAL		PROPOSAL FILTERS PSSWC	INVOICE	1,050.00
INSTANT FLIPBOOK								
	26226	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	ONLINE PROGRAM FILE -FLIPBOOK	AMEX	47.00
INTERNAL REVENUE SERVICE								
	042001	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MEDICARE ADJ TAX	CHECK	4.09
INTERSTATE GAS SUPPLY INC								
	265110	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-JAN	CHECK	1,323.66
	265110	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-JAN	CHECK	5,343.51
	265110	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-JAN	CHECK	920.81
	265110	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-JAN	CHECK	4,618.10
	265110	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-JAN	CHECK	649.70
	265110	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-JAN	CHECK	1,453.07
	265842	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-JAN	CHECK	228.25
	265842	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS-JAN	CHECK	134.35
	265842	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS-JAN	CHECK	228.64
								\$14,900.09
INVEX DESIGN LLC								
	1015	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	ANNUAL SSL CERT HEPARKS.ORG	INVOICE	120.00
IPRA								
	022217	02-15-7900-5000	ADVERTISING	RECREATION	C&M	JOB LIST DIG MEDIA ASSOC ONLNE + EB	AMEX	290.00
	20175666	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	IPRA JOB POST - GOLF OPERATIONS MAN	AMEX	165.00
	20175379	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	IPRA JOB POST - DIRECTOR OF PARKS	AMEX	165.00
	20175659	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	MEMBER COURSE FEE (BUCZKOWSKI)	AMEX	459.00
	20175659	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	EXAM FEE (BUCZKOWSKI)	AMEX	120.00
								31 \$1,199.00

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JAJAIDA ALFARO								
	02242017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS 2/12-2/24/17 J.ALFARO	CHECK	44.10
	01272017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS 1/14-1/27/17 J.ALFARO	CHECK	44.10
								\$88.20
JEANETTE ACKLAND								
	31010	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY COACH GIFT CARDS-3	CHECK	150.00
JEFFERY ELEVATORS CO INC								
	116483	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ELV PIT SWITCH RPLC LABOR	INVOICE	322.25
	116483	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ELV PIT SWITCH RPLC	INVOICE	95.00
	116482	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ELEVATOR SERVICE (2)	INVOICE	340.00
	116485	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- ELEVATOR SERVICE FEE (1)	INVOICE	175.00
	116485	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS-ELEVATOR INSPECTION FEE (1)	INVOICE	225.00
	116485	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS- ELEVATOR TAG AND SEAL	INVOICE	40.00
	116484	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ELEVATOR SERVICE FEE (4)	INVOICE	675.00
	116484	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-ELEVATOR INSPECTOR FEE (4)	INVOICE	918.75
	116484	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ELEVATOR TAG AND SEAL	INVOICE	120.00
								\$2,911.00
JENSENS PLUMBING & HEATING INC								
	2	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLUMBING WORK TRIPHAHN AS PER BID	INVOICE	9,252.00
JIM GILL INC								
	4820	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	1 HR PS FAMILY CONCERT 3/17/17	CHECK	800.00
JOHN COYNE								
	199244	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DADDY DAUGHTER DJ	CHECK	400.00
	199244	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	MOM SON DATE NIGHT DJ	CHECK	400.00
								\$800.00
John Schroeder								
	2/15/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	8.00
JORSON & CARLSON INC								
	0476360	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	3 ZAMBONI BLADES SHARPENED	INVOICE	94.71
	0476360	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$100.46
JUMP ZONE								

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14619	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 6/9 DEPOSIT	AMEX	100.00
KANE COUNTY COUGARS							
28715	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	KANE COUNTY COUGARS FT 8/1 DEPOSIT	AMEX	121.50
KARI BAKER							
8021061	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY TOURNY TREAT BAGS	CHECK	198.89
622	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY ST LOUIS TOURNY HOTE	CHECK	280.24
							<u>\$479.13</u>
KC FITNESS SERVICES, INC.							
59532	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	PRECORE ELLIPTICAL BATTERY-TC	INVOICE	156.11
59533	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	LIFE FITNESS ELEVATION MOTOR-TC	INVOICE	214.30
							<u>\$370.41</u>
KELLY WEBER							
2678050169072	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED PHOTO BOOKS-16	CHECK	256.12
KIDS ART & CAFE							
301762	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC106 2/21 FT KIDS ART 14 KIDS @\$4.7	AMEX	66.50
KIDS FIRST SPORTS SAFETY, INC.							
030117	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS- KIDS FIRST SPORTS PROGRAM #2190	CHECK	189.00
03012017	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS PROGRAM #219078-D (11 PART. @ \$54	CHECK	415.80
							<u>\$604.80</u>
KIDS KUSTOM PARTIES LLC							
156217	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC M-R 4'S FT 1/31 - 13 KIDS @ \$5 EAC	AMEX	65.00
156217-J1	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC MWF 4'S FT 2/1 - 20 KIDS @ \$5 EAC	AMEX	100.00
156217-I2	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC TR 3'S FT 1/31 - 18 KIDS @ \$5 EACH	AMEX	90.00
031IA	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC MWF 3'S FT 1/13 - 18 @ \$5 EACH	AMEX	90.00
							<u>\$345.00</u>
KYLIE E. FISCHBACH							
20175827	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	215050 D 8 REGISTERED @\$69	CHECK	352.00
20175827	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	215050 E 5 REGISTERED @ \$69	CHECK	220.00
20175827	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	215050 F 6 REGISTERED @ \$69	CHECK	264.00
							<u>\$836.00</u>
LA QUINTA INN AND SUITES							
3215946428	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	HOTEL GCSA SHOW DUSTIN 2/6-2/8	AMEX	446.64

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LAKERS SOCCER CLUB							
2017	02-75-5600-5280	BOYS U15 RADLEY	RECREATION	YOUTH ATHLETICS	HUSC U 15 (RADLEY) TOURNEY ENTRY FE	CHECK	450.00
LAKESHORE BEVERAGE							
04079401	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 CANS (4 CASES)	CHECK	108.00
04079401	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CANS (1)	CHECK	21.35
04079401	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
04079401	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	12.81
533477-533478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD ALUMINUM CANS (2 CASES)	CHECK	43.50
533477-533478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LITE ALUMINUM CANS (5 CASES)	CHECK	108.75
533477-533478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 (4 CASES)	CHECK	111.60
533477-533478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAXES	CHECK	2.97
533477-533478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
533477-533478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CANS RETURN OUT OF CODE	CHECK	(18.15)
							\$396.83
LEVEL 257							
00005311034	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 8/7 DEPOSIT	AMEX	400.00
LIBERTS							
30003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	CHILD BLACK SKIRTS (5 @ \$8.99EA)	AMEX	44.95
30003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULT BLACK BALLET SKIRTS (2 @ \$9.99E	AMEX	19.98
30003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	STRETCHY HEADBANDS (7 @ \$1.99EA)	AMEX	13.93
30003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GLITTER HEADBANDS (12 @ \$1.99EA)	AMEX	23.88
30003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FEATHER HEADBANDS (5 @ \$4.99EA)	AMEX	24.95
30003	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	13.15
							\$140.84
MAC FAUCETS LLC							
24702	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- AUTOMATIC BATHROOM FAUCET RM1	AMEX	154.54
MAIN EVENT ENTERTAINMENT							
4804	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 8/2 DEPOSIT	AMEX	268.50
MARTIN IMPLEMENT SALES INC							
A54519	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR UNIT #591	AMEX	59.40
A54519	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR UNIT # 591	AMEX	43.18

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							\$102.58
MARY WOLFF							
20175726	14-01-0100-1020	CASH DRAWERS	BPC	ASSETS	BEV CART CASH DRAWERS	CHECK	200.00
20175726	14-01-0100-1020	CASH DRAWERS	BPC	ASSETS	HALFWAY HOUSE CASH DRAWER	CHECK	200.00
							\$400.00
Marzena Kruszewski							
3/8/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	50.00
MENARDS, INC.							
51839	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ZIP TIES (2 PACKS)	INVOICE	22.66
51839	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PICTURE HANGERS (1 PACK)	INVOICE	9.98
51814	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PAINT ROLLERS AND RUBBER GLOVES	INVOICE	18.96
52070	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LOCTITE CAULK- STEAM ROOM (2)	INVOICE	13.94
52070	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SILICON SEALANT- STEAM ROOM (2)	INVOICE	11.78
52096	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PHOTO CELL- FRONT DOOR LIGHT (	INVOICE	9.87
51996	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CARPET TILES- SHOP OFFICES (80	INVOICE	4,799.20
51980	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 100PK GUTTER RIVETS-SIGN CAPS	INVOICE	17.34
51000	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- FLUSH VALVE GPF DIAPHRAGM (1)	INVOICE	19.99
51726	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLYWOOD	INVOICE	139.92
51898	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-GYM FOUNTAIN REDUCING WASHER (1	INVOICE	0.86
51898	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-GYM FOUNTIAN ADAPTER RING (1)	INVOICE	0.99
52545	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 100' POWER CORD-MAINT SHOP (1)	INVOICE	65.47
52545	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- REDUCING BUSHING-MAINT SHOP (1	INVOICE	2.26
51546	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		BROOM PAINT ROLLERS BRUSHES	INVOICE	50.05
52351	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	FLEX CONNECTORS (4)	INVOICE	6.36
52351	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	COVERS (10)	INVOICE	18.20
52351	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	STANDARD PLUG (10)	INVOICE	29.80
52351	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	ELECTRICAL TAPE (1)	INVOICE	3.98
52351	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	DUPLEX COVER (1)	INVOICE	3.69
52351	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PUTTY (2)	INVOICE	9.98
52352	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- SINK TAILPIECE-BAR SINK (3)	INVOICE	7.17
52352	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- SINK STRAINER-BER SINK (2)	INVOICE	14.98
52623	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-BEAM CLAMP FOR LIGHTING CABL	INVOICE	29.68
52451	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC-THREADED STUDS-MAINT LIGHT MO	INVOICE	13.70
52451	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC-FLAT WASHERS- MAINT LIGHT MOUN	INVOICE	2.99
52451	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- HEX NUTS- MAINT LIGHT MOUNTS (	INVOICE	2.99
52315	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- SINK STRAINER- BAR SINK (1)	INVOICE	7.49

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52315	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- JOINT WASHER- BAR SINK (1)	INVOICE	0.99
53485	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EXIT LIGHT LIGHT BULBS (5)	INVOICE	14.70
53485	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 PACK FLOOD LIGHTS (3)	INVOICE	29.91
53520	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GROUNDED LIGHT SWITCH (2)	INVOICE	1.16
53520	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GORILLA TAPE - SINGLE SIDED (1	INVOICE	7.99
53520	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GORILLA TAPE - MOUNTING (1)	INVOICE	5.83
53520	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PACK OF BANDAGES (1)	INVOICE	2.78
52597	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - RETRACTABLE KNIVES (5)	INVOICE	19.40
52597	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - AAA BATTERY PACK (1)	INVOICE	9.98
53121	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DRYWALL SUPPLIES	INVOICE	100.23
51891	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-WHITE TOILET SEAT-WOMENS BATHR	INVOICE	21.48
51891*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- EXTERIOR TUBING FOR P-TRAP (1)	INVOICE	3.29
51891*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- P-TRAP FOR GYM FOUNTAIN (1)	INVOICE	3.89
51891*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LIGHTS BULBS-FAMILY LOCKER ROOM	INVOICE	99.95
52838	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-ANCHORS+SCREWS-MAINT. SHOP	INVOICE	1.69
53453	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	GALVANIZED CHAIN LINK FENCE	INVOICE	49.00
53453	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	BOX FENCE STAPLES	INVOICE	8.94
53335	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 2" CHECK VALVE-EJECTOR PUMP (1)	INVOICE	14.99
53335	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- EJECTOR PUMP- ZAMBONI ROOM (1)	INVOICE	309.00
52996	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RATCHET STRAPS	INVOICE	14.99
52996	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWITCH	INVOICE	2.76
53062	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1.5" X 60YDS PAINTERS TAPE (2)	INVOICE	9.58
53062	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWIVEL PAD EDGER (1)	INVOICE	3.69
53062	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2PK 4" PAD EDGER (1)	INVOICE	2.49
53062	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" PAINT ROLLER COVERS (3)	INVOICE	11.07
53062	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" ROLLER FRAMES (2)	INVOICE	3.94
53062	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RUBBER WALL BASE TRIM (2)	INVOICE	113.94
53062	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL BASE TRIM ADHESIVE (24)	INVOICE	54.96
53062	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CAULK GUN NOZZLE (2)	INVOICE	5.94
53062	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" ANGLE PAINT BRUSH (2)	INVOICE	10.58
53062	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" PAINT TRAY LINER (1)	INVOICE	4.99
53046	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DIGITAL THERMOSTAT (1)	INVOICE	19.89
53112	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3' COAX CABLE- FITNESS ROOM TVS (	INVOICE	2.29
53106	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	5 LAUNDRY DETERGENT	INVOICE	49.85
							<u>\$6,350.44</u>
METROPOLIS PERFORMING ARTS							
91915	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	METRO ARTS CENTER FT 7/21 DEPOSIT	AMEX	36 162.00

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91915	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	METRO ARTS CENTER FT 7/21 DEPOSIT	AMEX	162.00
							\$324.00
MICHAEL'S							
2121	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	TEA LIGHTS PACK OF 24 (1)	AMEX	2.99
MID AMERICA SPORTS ADVANTAGE							
44278	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TENNIS NETS FOR PARK USE (6)	AMEX	557.70
44278	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SHIPPING FEE- TENNIS NETS (1)	AMEX	58.50
							\$616.20
MID CENTRAL PEST CONTROL							
3082	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BPC MONTHLY PEST CONTROL-DEC	CHECK	60.00
3192	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	ANNUAL PEST CONTROL SERVICE-12 MON	AMEX	720.00
3192	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	YEAR PREPAY DISCOUNT	AMEX	(72.00)
							\$708.00
MID-TOWN ACQUISITION LLC							
W151875	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 CASES OF CARTRIDGE GREASE	INVOICE	155.40
W151875	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BARREL OF GREASE	INVOICE	320.40
W151875	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	SHIPPING	INVOICE	8.00
							\$483.80
MIDWAY PARK RIDE & FLY							
1965781	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	1 TICKET FOR 4 DAYS OF PARKING AT MI	AMEX	52.52
MIDWEST DECORATIING INC							
1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PAINING WK. TRIPHAHN AS PER BID	INVOICE	10,485.00
MIDWEST INSTITUTE PARK EXEC.							
030917	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- MARCH MEETING (2)	CHECK	20.00
MIGHTY MITES AWARDS							
7435	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	PARTIC TROPHIE YTH BBALL (370 X \$4.05	AMEX	1,498.50
7435	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL TOURN TROPHY (3X\$19.75)	AMEX	59.25
7435	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL TOURN MEDALS (72X\$2.95)	AMEX	212.40
8518089704	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL ALL-STAR MEDALS (114 QTY)	AMEX	336.30
							\$2,106.45
MIKE CONKLIN							
20176055	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	145 SOCCER ASSNMNTS (HUSC) @ \$4.50/	CHECK	652.50

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MOBILE MINI INC	9001803653	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC-STORAGE CONTAINER RENTAL-FEB	AMEX	172.90
MONOPRICE INC	15597089	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT6 ETHERNET NETWORK CABLE BULK 1	AMEX	161.98
	15597089	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING CHARGE	AMEX	54.84
	15597089	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISCOUNT	AMEX	(20.00)
								<u>196.82</u>
MORKES CHOCOLATES	1220	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	MORKES CHOCOLATE FT 7/14 DEPOSIT	AMEX	30.00
MUNCH'S SUPPLY	S4904707	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CONTROL BOARD- SHOP HVAC UN	AMEX	112.12
	S4904707	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DOOR SWITCH HOLDER- SHOP HV	AMEX	1.62
	S4899483	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- GAS VALVE- REZNOR UNIT (1)	AMEX	215.06
	S4899483	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- LIMIT CONTROL- REZNOR UNIT (1)	AMEX	9.62
	S4899483	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- SHIPPING FOR PARTS (1)	AMEX	12.00
								<u>350.42</u>
MUZAK-NORTH CENTRAL LLC	52979149	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-FEB MUZAK SERVICES (1 MO)	AMEX	127.92
	52979149	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FEB MUZAK SERVICES	AMEX	62.00
								<u>189.92</u>
N.T.I. LINEN INC	32051	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL QT75	INVOICE	787.50
	32051	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG BATH TOWEL QT50	INVOICE	1,297.50
	32051	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-BLUE STRIP CLEAN TOWEL QT25	INVOICE	223.75
								<u>2,308.75</u>
NAEYC	4630003	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	NAEYC ACCR. 4TH ANNUAL REPORT FEE	AMEX	775.00
NAND, INC.	3880891	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 7 STUDENTS PD CHARGES \$71/	CHECK	350.00
NATIONAL RECREATION	11137	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS-NRPA PROFESSIONAL APPLICATIO	CHECK	260.00

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NATIONAL RECREATION AND PARK							
679888	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2017 NRPA MEMBERSHIP DUES	AMEX	1,250.00
84136007029	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	CAPRA 2017 ANNUAL FEE	AMEX	480.00
2908950	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	JOB POST- DIR OF PARKS/FACILITIES SER	AMEX	199.00
							\$1,929.00
NATURAL PATH URBAN FORESTRY CONSULT							
28292	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS-TREE RISK MANAGEMENT SEMINA	AMEX	175.00
NICOR GAS							
40860130117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-JAN	CHECK	137.98
40052390117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-JAN	CHECK	100.16
35619870117	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-JAN	CHECK	338.11
40871310217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-FEB	CHECK	1,735.84
34105840217	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-FEB	CHECK	582.33
40868560217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-FEB	CHECK	372.64
43141000217	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-FEB	CHECK	1,306.99
35085680217	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-FEB	CHECK	284.75
38911540217	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-FE	CHECK	412.96
							\$5,271.76
NORTHERN ILLINOIS SOCCER							
S2017	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	NISL FEE FOR HUSC RED DEVILS U19 TEA	CHECK	2,300.00
2016-2017	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	REMAINING BAL FOR PLAYER FEES (NISL)	CHECK	60.00
							\$2,360.00
NORTHWEST HOCKEY LEAGUE							
2016-2017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP TEAM TOURNAMENT PAYMENTS 14 TE	CHECK	10,500.00
2016-2017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE FEE	CHECK	25.00
							\$10,525.00
NUCO2							
51167707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE JAN	AMEX	50.72
51167707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFEY AND ENVIRMENTAL FEE	AMEX	14.66
51167707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
51167707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL BEER GAS (3)	AMEX	17.57
51167707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ CYLINDER RENTAL (2)	AMEX	34.00
51083388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 170 OZ OF GAS FOR BULK TANK	AMEX	64.14
51083388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.00
51083388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS SURCHARGE	AMEX	13.45

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51083388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
51083388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 1700Z OF GAS FOR BULK TANK	AMEX	60.63
							<u>\$300.91</u>
ODYSSEY FUN WORLD							
45611	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ODYSSEY FUN W. FT 2/20 QTY 50 KIDS	AMEX	594.00
45611	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ODYSSEY FUN W. FT 2/20 QTY 10 ADULTS	AMEX	30.00
							<u>\$624.00</u>
OFFICE CHAIRS.COM							
A1367209	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	24HR SERV DESK CHAIR TC (2)	AMEX	628.00
A1367209	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	24HR SERV DESK CHAIR WRC (2)	AMEX	628.00
A1367209	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING	AMEX	10.00
A1367209	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	10.00
							<u>\$1,276.00</u>
ORIENTAL TRADING CO., INC.							
396401214	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FROG HEADBANDS 2 DZ @ \$.99/DZ	AMEX	17.98
396401214	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ELEPHANT HEADBAND 7 @ \$3.99EA	AMEX	27.93
396401214	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	BAMBO GARLAND 2 @ \$6.49EA	AMEX	12.98
682267513-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PLUSH VALENTINES SPORTS BALLS (12)	AMEX	27.18
682267513-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PAPER TAKE OUT CONTAINERS (10)	AMEX	35.90
682267513-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	9.95
							<u>\$131.92</u>
PADDOCK PUBLICATIONS							
T446329	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		BID NOTICE (PG INSTALL)	INVOICE	45.90
T4463331	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		BID NOTICE (ASPHALT)	INVOICE	52.65
T4460936	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		BID NOTICE (PG SUPPLY EQUIPMENT)	INVOICE	49.95
							<u>\$148.50</u>
PARK DISTRICT RISK MANAGEMENT							
02/17	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	FEBRUARY 2017 HEALTH INSURANCE INV	INVOICE	70,455.73
PARTY CITY							
842505	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	STAR BALLOONS FOR MOM SON (24)	AMEX	47.76
4529	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BALLOON WEIGHTS 12	AMEX	23.88
5171013	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HEART BALLOONS FOR DAD DAUTER (24)	AMEX	21.36
							<u>\$93.00</u>
PAULSON PRESS INC							
17-0105	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	PRINT SPR GDE/SUMMER CAMP PLNR QTY	INVOICE	40 14,500.00

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PCM/TIGER DIRECT								
	B01275510101	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	MACBOOK PRO + CASE	INVOICE	2,055.00
	B01939760101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HP PRO 400 AIO COMPUTER NSIDE TIMEC	INVOICE	871.45
								\$2,926.45
PEPSI-COLA GEN BOT INC								
	25707813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW G ALE	CHECK	44.04
	25707813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW TONIC	CHECK	44.04
	25707813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G MIST TWIST	CHECK	44.04
	25707813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ DIET PEPSI 3 CASE	CHECK	74.97
	25707813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ PEPSI 2 CASE	CHECK	49.98
	25707813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ MIST TWIST 1CASE	CHECK	24.99
								\$282.06
PERFECT CLEANING SERVICES CORP								
	43537	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-FEB CONTRACT CLEANING SERVICES (1	INVOICE	11,287.50
PETTY CASH								
	20175738	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL COCOMOTION TOY SET	CHECK	10.00
	20175738	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	OFFICE LIGHTS-LC, BM, CF, SW	CHECK	60.00
	20175738	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC-PUZZLE	CHECK	8.95
	20175738	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC-HANDLE BAGS	CHECK	7.98
	20175738	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC-HEARTS CANDY	CHECK	13.24
	20175738	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	FILE DIVIDER FOR DESK - KATIE BASILE	CHECK	22.99
	20175927	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME ACCESSORIES	CHECK	45.91
	20175927	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCH-CUFF 01/17/2017	CHECK	8.45
	20175927	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+PUB QUIZ DINNER-CUFF-01/16/2017	CHECK	15.65
	20175927	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILEAGE REIMBURSEMENT-CUFF	CHECK	41.73
	20175927	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HE CHAMBER RECEMPTION-KIES	CHECK	15.00
								\$249.90
PINNACLE SERVICES INC								
	2	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ELECTRICAL WORK AS PER BID	INVOICE	17,595.00
	3	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ELECTRICAL WORK AS PER BID	INVOICE	50,861.70
								\$68,456.70
PINOTS PALETTE								
	85353537030	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	TRIP DEPOSIT REFUND	AMEX	(300.00)
PINSTRIPES								

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SB29745-1	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PINSTRIPES FT 6/9 DEPOSIT	AMEX	100.00
PIZZO & ASSOCIATES LTD							
1522	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- COMMON MILKWEED (5)	INVOICE	800.00
1522	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWAMP ROSE MALLOW (3.4)	INVOICE	765.00
1522	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLUE VERVAIN (5)	INVOICE	200.00
1522	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GIANT IRONWEED (5)	INVOICE	425.00
1522	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	INVOICE	150.00
							<u>\$2,340.00</u>
POPLAR CREEK BOWL							
JAN2017	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ BILLIARDS-POP CRK, 8 DAYS @ \$8/D	CHECK	64.00
PPG ARCHITECTURAL FINISHES							
944803058181	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLACK PAINT	INVOICE	40.32
944803058181	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	YELLOW PAINT	INVOICE	42.96
944804017343	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RED PAINT	INVOICE	56.31
944804017343	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLACK PAINT	INVOICE	40.32
							<u>\$179.91</u>
PRECISION PRINT							
2298	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	NWHL BANTAM GREY PRACTICE JERSEYS-	CHECK	510.00
2376	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED COACH/PLYR GIFTS	CHECK	328.00
							<u>\$838.00</u>
PRESTIGE FLAG							
428545	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	30 FLAGS	INVOICE	525.00
428545	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1 SHIPPING AND HANDLING CHARGE	INVOICE	34.65
							<u>\$559.65</u>
PUMP IT UP							
021417	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMP IT UP FT 6/16 DEPOSIT	AMEX	25.00
021417	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PUMP IT UP FT 6/16 DEPOSIT	AMEX	25.00
							<u>\$50.00</u>
PYRAMID HOUSE							
20175954	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEP, 20 PEOPLE, PYRAMID HOUSE TOUR,	CHECK	50.00
QUALITY PEST CONTROL							
22519	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL-MARCH TC	INVOICE	47.00
							42

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R&R PRODUCTS								
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	16.55
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	15.15
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	INVOICE	4.65
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	19.35
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	INVOICE	4.45
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	14.60
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	INVOICE	4.65
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 FUEL FILTER	INVOICE	4.16
R1178793		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SHIPPING AND HANDLING CHARGE	INVOICE	10.18
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE HYDRAULIC FILTER	INVOICE	7.25
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SIX ROLLER BEARINGS	INVOICE	88.50
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	THREE REEL REBUILDS	INVOICE	68.85
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 PRIMARY ROLLER	INVOICE	310.00
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 PRIMARY ROLLER SHAFT	INVOICE	62.70
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6 SHAFT BOLTS	INVOICE	36.30
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6 BUSHINGS	INVOICE	28.50
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12 ZERKS	INVOICE	6.36
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	INVOICE	6.20
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	16.95
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	35.85
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	36.80
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 FUEL FILTERS	INVOICE	19.60
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	8.05
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	INVOICE	5.10
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 TRANS FILTER	INVOICE	8.05
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 HYDRAULIC FILTERS	INVOICE	71.70
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 FUEL FILTER	INVOICE	9.80
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	7.25
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 HYDRAULIC FILTERS	INVOICE	16.10
CD2096073		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 OIL FILTERS	INVOICE	12.40
								\$956.05
RAINFOREST CAFE								
20175441		02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RAINFOREST CAFE FT 6/30 DEPOSIT	AMEX	100.00
RANDY JORDAN								
201760002		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FUEL IN AU CLAIRE WI FEB 23	CHECK	39.64

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201760002	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FUEL IN AU CLAIRE WI FEB 24	CHECK	37.81
201760002	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FUEL IN BELVIDERE IL	CHECK	31.61
032017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	PLEASEANT PRAIRIE& 4 RINKS GMS VIEW	CHECK	48.45
032017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	FRANKLIN PARK LEAGUE MEETING	CHECK	3.42
032017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	LEAF CENTER 2 TOURN GAMES	CHECK	13.68
							<u>174.61</u>
REINDERS INC							
1673260-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	13.99
1673260-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	14.53
703819704372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORING	AMEX	3.84
703819704372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	5.30
703819704372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	9.36
703819704372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	11.09
703819704372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 ORINGS	AMEX	8.70
703819704372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	3.74
703819704372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	14.53
1672535-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 LOW DRIVEN SPINDLE #104-3532	INVOICE	329.56
1673708-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE AUX DRIVE SHAFT	INVOICE	69.64
1673708-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TWO BEARINGS	INVOICE	32.54
1673708-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE OIL FILTER	INVOICE	5.29
1673708-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE BLADE	INVOICE	14.20
1673708-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE SEAL	INVOICE	23.31
1673708-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE O-RING	INVOICE	7.09
1673708-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	15.79
1673708-01	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE AIR FILTER	INVOICE	14.51
1673708-01	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE BEARING	INVOICE	31.92
							<u>628.93</u>
RETENTION MANAGEMENT							
SUP7072244	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	FEBRUARY RETENTION MANAGEMENT	AMEX	196.00
SUP7072244*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	FEB 16 MON RETENTION MGT FEE PS	AMEX	200.00
							<u>396.00</u>
REVOLUTION DANCEWEAR							
RC17109	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#RC17109 TC DANCE COSTUME (5)	AMEX	244.95
RC17109	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#244 TC DANCE COSTUME (5)	AMEX	214.95
RC17109	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#594 TC DANCE COSTUME (8)	AMEX	391.92
RC17109	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	42.99
							<u>44</u>
							<u>\$894.81</u>

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ROADWAY TOWING, INC.								
	1015798-1015704	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	7 TRUCK SAFTEY INSPECTIONS	INVOICE	210.00
	1015798-1015704	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	1 TRAILER INSPECTION	INVOICE	31.00
	1015798-1015704	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	4 TRAILER INSPECTIONS	INVOICE	116.00
								\$357.00
ROCK N KIDS INC								
	HEPS0217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 - 2/2 ELC KID ROCK CLASSES @ \$40 EAC CHECK		80.00
	HEPS0217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 - 2/9 ELC KID ROCK CLASSES @ \$40 EAC CHECK		80.00
	HEPS0217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 - 2/16 ELC KID ROCK CLASSES @ \$40 EA CHECK		80.00
	HEPS0217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 - 2/23 ELC KID ROCK CLASSES @ \$40 EA CHECK		80.00
								\$320.00
ROCKFORD RAPTORS/DACTYLS								
	2017	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	HUSC U18/19 (BIRD) PUMA SHOWCASE FE CHECK		650.00
ROT-ROOTER SERVICES CO								
	19424938	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC-EQUIPMENT MAINTENANCE & REPAIR AMEX		429.00
RUSSO POWER EQUIPMENT								
	3750498	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3 WEEDWHIPS FOR MOWERS	INVOICE	705.00
	3750495	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 INNER TUBES	INVOICE	18.42
	3763720	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	48 BOTTLES TWO STROKE OIL	INVOICE	71.04
	3769864	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	WEEDWHIP HEADS (3)	INVOICE	58.50
	3763724	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHROUD FOR WEEDWHIP	INVOICE	22.52
	3767259	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 ROLLS WEEDWHIP STING	INVOICE	166.56
	3781159	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL TANK	INVOICE	147.36
	3719374	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	9 OIL FILTERS	INVOICE	38.61
	3791443	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 AIR FILTERS	INVOICE	20.98
	3791443	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BRUSH BLADES	INVOICE	38.46
								\$1,287.45
SALT CREEK PARK DISTRICT								
	226203	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TWIN LAKES FT 8/11 DEPOSIT	AMEX	50.00
SAMS CLUB DIRECT COMMERCIAL								
	355708148	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COOKIE TRAYS (3)	INVOICE	62.94
	355708148	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HERSEY KISSES (3)	INVOICE	32.34
	355708148	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ASSORTED CANDY (3 BAGS)	INVOICE 45	18.78

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093708148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MILK 12 @ \$2.04 EACH	INVOICE	24.48
985108148	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ASSORTED CANDY (3 BAGS)	INVOICE	21.56
002208148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PAPER PLATES (600 CT)	INVOICE	15.48
002208148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HOT DOG TRAY (500 CT)	INVOICE	5.36
002208148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	NAPKINS (1200 CT)	INVOICE	10.46
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	12 GALLONS OF MILK	INVOICE	24.48
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 PACKS BLUEBERRY MUFFINS	INVOICE	11.94
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 PACKS PLAIN BAGELS	INVOICE	8.22
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 BOXES GOGURT	INVOICE	13.96
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 PACKS BANANAS	INVOICE	4.14
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 BAGS VEGGIE STRAWS	INVOICE	9.36
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 PACK GRAPE JELLY	INVOICE	3.78
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BOTTLE SYRUP	INVOICE	6.82
002108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 CONTAINER ANIMAL CRACKERS	INVOICE	5.98
000918	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS ARM, LV, LP, MAC, FV, MUI	INVOICE	238.38
0001024	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS ARM, LV, LP, MAC, FV, MUI	INVOICE	344.40
001151	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS ARM, LV, LP, MAC, FV, MUI	INVOICE	470.86
000861	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS WILLOW	INVOICE	180.89
001005	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS ARM, LV, LP, MAC, FV, MUI	INVOICE	325.19
000992	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS ARM, LV, LP, MAC, FV, MUI	INVOICE	312.23
000899	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS ARM, LV, LP, MAC, FV, MUI	INVOICE	74.37
000899	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS WILLOW	INVOICE	144.30
648508148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ COFFEE/CRMR/SGR/SNACKS THRU 6/	INVOICE	86.81
							<u>\$2,457.51</u>
Sarah Thorby							
2/22/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	25.00
SBD EVENT MANAGEMENT							
1031	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U10 CYCLONES TOURNAMENT	CHECK	390.00
1031	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U11 LADY HAWKS TOURNAMENT	CHECK	420.00
1031	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U15 THUNDER TOURNAMENT	CHECK	450.00
							<u>\$1,260.00</u>
SCHAUMBURG BOOMERS							
27032	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SCHAUMBURG BOOMERS FT 6/21 DEPOSI	AMEX	175.00
27032	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SCHAUMBURG BOOMERS FT 6/21 DEPOSI	AMEX	175.00
85544027032	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SCHMBG BOOMERS 6/21 FT DEP ADD. FU	AMEX	38.00
85544027032	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SCHMBG BOOMERS 6/21 FT DEP ADD. FU	AMEX	37.00
							46

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$425.00
SCHAUMBURG BUSINESS ASSOC								
	20174982	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	GOOD MORNING SCHAUMBURG-D BOSTR	CHECK	25.00
SCHAUMBURG PARK DISTRICT								
	41283013-83015	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	NWHL WOLVERINE HATS	CHECK	624.00
	1958	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCHBURG PD-SPORTS CENTER FT 8/4 DEP	AMEX	105.00
	3004167-090	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ATCHER ISLAND FT 7/7 DEPOSIT	AMEX	50.00
								\$779.00
SCNS SPORTS FOODS								
	98673	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROTEIN BARS (2 DZ)	AMEX	30.00
	98673	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROTEIN BARS (3 DZ)	AMEX	39.00
	98673	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROTEIN BARS (2 DZ)	AMEX	20.00
								\$89.00
SERVICE SANITATION INC								
	7308362	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	1TOLIET RNTL DG PRK FRDMRN JAN1-MA	INVOICE	126.00
SHANNON MCGEAL								
	20175852	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK MEDALS (15)	CHECK	107.85
	20175852	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	GAME SNACKS	CHECK	24.74
	20176075	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK PLAYOFF PARTY SUPPLIE	CHECK	116.57
	20176075	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK PARTY PIZZA	CHECK	58.35
	20176075	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK COACH GIFTS-4	CHECK	424.00
	20176075	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK COACH GIFT BINS-4	CHECK	17.58
								\$749.09
SHERWIN WILLIAMS								
	4510.2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT (3 GALLONS)	AMEX	78.99
	4510.2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT BRUSHES (2)	AMEX	21.98
	4510.2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINTERS TAPE (4)	AMEX	20.20
	4510.2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT ROLLERS (2)	AMEX	9.98
	4511-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WHITE PAINT FOR SHOP OFFICE (	AMEX	32.00
	4130-9	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SW7005 PURE WHITE PAINT (5)	AMEX	121.65
	4130-9	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SW6101 SANDS OF TIME PAINT (2	AMEX	48.66
	4321-4	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT SAMPLES (2)	AMEX	14.78
	4336-2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	5 GALLON DURATION PAINT (1)	AMEX	218.90
	4336-2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	1 QUART OF TRIM PAINT (1)	AMEX	47 7.39

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4527-6	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT FOR HALLWAY (3)	INVOICE	134.34
							\$708.87
Shinji Yoshizaki							
3/8/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	413.00
SITEONE LANDSCAPE SUPPLY							
79148319	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	(1) THROTTLE CABLE FOR SPEADER	INVOICE	33.24
SKYZONE TRAMPOLINE PARK							
31645	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 7/7 DEPOSIT	AMEX	100.00
SOUTH BARRINGTON CLUB							
108-109	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	85% OF \$1114 #243013E-H	CHECK	946.90
108-109	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	85%OF \$2724 #243013 A-D	CHECK	2,315.40
							\$3,262.30
SPECIATY MAT SERVICES							
852581	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-6X15 MATS	AMEX	24.30
852581	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4X8 MATS	AMEX	77.76
852581	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-DELIVERY FEES(Q2);BI-MONTHLY SER	AMEX	7.75
854750	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-JAN MAT SERVICE FOR FACILITY	AMEX	109.81
859168	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FEB MAT SERVICE FOR FACILITY	AMEX	79.25
859168	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FEB MAT SERVICE FOR FACILITY	AMEX	15.28
856953	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FEB FACILITY MAT SERVICE (1MO)	AMEX	94.53
							\$408.68
SPLASHSTOP INC							
4894	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SPLASHTOP BUS 250 REMOTE SUPPORT 1	AMEX	399.00
SPRINGFIELD WORKSHOP INC							
25683	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	14 CSES OF CNDY FLLED EASTER EGG SP	VISA	1,536.00
25683	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	2 CSES OF CNDY FLLED EASTER EGG ICE	VISA	208.00
25683	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	88% OF SHIPPING CHARGE TO REC SPCL	VISA	279.29
25683	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	12% OF SHIPPING CHARGE TO ICE SPCL E	VISA	38.09
							\$2,061.38
STA-KLEEN INC							
108283	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	CLEAN DOWNSTAIRS KITCHEN HOOD	INVOICE	400.00

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STAR 5627	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	STAR MEMBERSHIP 2017 -- ICE RINK	AMEX	275.00
STARFISH AQUATICS INSTITUTE							
14358	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA:LIFEGUARD INST. RECERT. (LYSOIVA		125.00
13831	02-80-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	AQUATICS	SEA: STARGUARD ANNUAL RENEWAL FEES		350.00
13963	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD INST. CERT. (MILLER)		375.00
							\$850.00
STEPHANIE VOLLAND							
3476689101	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM BLK SOUTH BEND LODGIN CHECK		296.06
STERLING NETWORK INTEGRATION							
060304	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO FIREWALL SUPPORT SUB EXP 3/17	INVOICE	2,136.00
060304	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO SMARTNET REPLACEMENT 1YR	INVOICE	551.00
060304	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO APPLICATION TECH SUPPORT 1 YR	INVOICE	100.00
060309	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-CISCO FIREWALL SUPPORT & LI	INVOICE	139.00
							\$2,926.00
Steve Hatta							
3/8/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	42.00
STRUT AND SUPPLY INC							
741929	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		UNISTRUT STEEL	AMEX	546.60
741931	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		HARDWARE FOR MOVEABLE WALLS	AMEX	166.30
							\$712.90
STUEVER & SONS INC							
0175526	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	FEB BEER LINE CLEANING	INVOICE	83.00
0175590	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MARCH BEER LINE CLEANING (2)	INVOICE	83.00
							\$166.00
SUNSHINE ARTS AND CRAFTS							
00546	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SUNSHINE ARTS FT 1/16 QTY 43	VISA	387.00
00546	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SUNSHINE ARTS DEPOSIT (TL) PO 201647	VISA	(50.00)
44128	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SUNSHINE ARTS & CRAFTS ADDITIONAL F	VISA	23.00
							\$360.00
SUPERIOR KNIFE INC							
214098	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING (2 FEB)	INVOICE	30.00
219213	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING (2 FEB)	INVOICE	30.00

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								\$60.00
SYSCO FOOD SRVS-CHICAGO INC								
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	54.60
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	33.95
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	81.80
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.99
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN	INVOICE	242.52
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 1 CS	INVOICE	215.90
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	133.70
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 5 CS	INVOICE	184.00
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 1 CS	INVOICE	77.61
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN 1 CS	INVOICE	42.86
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING	INVOICE	57.90
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	69.31
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 2 CS	INVOICE	64.90
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE ORIGINAL 1 CS	INVOICE	53.19
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE REGULAR 1 CS	INVOICE	53.07
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	20.90
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1 CS	INVOICE	15.48
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	23.34
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	30.10
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	21.88
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	21.00
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	22.50
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINNEAPPLE 1 CS	INVOICE	21.70
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.80
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	12.30
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	12.35
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	19.17
	124205900	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	63.80
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	79.60
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	16.00
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	194.55
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	147.80
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	173.60
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 3 CS	INVOICE	102.00
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5 GRAIN BLEND 1 CS	INVOICE	55.66

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	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 1 CS	INVOICE	36.43
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGETABLE BLEND 1 CS	INVOICE	40.40
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE 1 CS	INVOICE	35.78
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT 2 BX	INVOICE	55.30
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1 CS	INVOICE	292.56
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 2 BX	INVOICE	55.98
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.36
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	57.90
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	75.80
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 3 CS	INVOICE	95.70
	124239801	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINCE AID 1 CS	INVOICE	185.48
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	32.00
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	20.65
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 2 CS	INVOICE	20.70
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	19.17
	124239801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEIRLOOM TOMATO 1 CS	INVOICE	34.90
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	108.68
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD FISH 2 CS	INVOICE	431.80
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH COD 20 LB @ 5.599 A LB	INVOICE	111.98
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 7 CS	INVOICE	260.26
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE CAKE 1 CS	INVOICE	91.05
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST ARREZZIO 1 CS	INVOICE	28.50
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICHS PIZZA CRUST 1 CS	INVOICE	45.70
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	116.61
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CEREAL AASORTED 1 CS	INVOICE	69.97
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	65.00
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	44.91
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 1 CS	INVOICE	34.00
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	23.85
	124224409	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LARGE GLOVES 1 CS	INVOICE	69.59
	124224409	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	9 ' PLASTIC PLATES 1 CS	INVOICE	81.65
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 CS	INVOICE	8.98
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 1 CS	INVOICE	37.61
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	23.34
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	21.00
	124224409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATO 1 CS	INVOICE	16.70

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124088511	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MUFFINS	INVOICE	10.85
	124088511	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	19.85
	124088511	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST	INVOICE	17.65
	124088511	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	15.90
	124088511	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL -5 CASES	INVOICE	73.15
	124088511	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	5.00
	607212123	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SANTITIZER TABLETS	INVOICE	41.00
	607212123	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL,BAGELS	INVOICE	33.95
	607212123	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREDIT BAGELS	INVOICE	(23.80)
	607212123	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREDIT FOR CEREAL	INVOICE	(16.73)
	607212123	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	DELIVERY CHARGE	INVOICE	5.00
	607212123	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL CHARGE	INVOICE	3.24
	607212123	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREDIT FOR DELIVERY,FUEL FEES	INVOICE	(8.55)
	124258409	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	19.85
	124258409	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	10.85
	124258409	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	17.65
	124258409	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	15.90
	124258409	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	5.00
								\$5,537.48
TARGET BANK								
	249000279	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	3 REPLACEMENT CARD TABLES, CARDS/G	AMEX	89.97
TAYLORMADE-ADIDAS GOLF COMPANY								
	32227018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 HYBRIDS (2)	CHECK	276.36
	32227018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	10.97
	32227018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(5.53)
	32211764	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM GRY RED GOLF BAG (1)	AMEX	86.80
	32211764	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	7.00
	32211138	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIULT STR GREY PANTS (1)	AMEX	27.00
	32211138	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLMCO BLACK PANTS (1)	AMEX	25.50
	32211138	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIULT 3 STRIPE PANTS (1)	AMEX	24.00
	32211138	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	7.41
	32181751	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MWD M2 460 DRIVER (1)	AMEX	213.38
	32181751	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	9.06
	32164570	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	W ADIPURE TOUR SHOES (1)	AMEX	73.32
	32164570	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	7.31
								52
								\$762.58

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TEBON'S GAS SERVICE								
	187339	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS	INVOICE	147.00
	187339	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187390	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE TANK REFILLS-6	INVOICE	126.00
	187390	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187436	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE TANK REFILLS - 5 TANKS	INVOICE	105.00
	187436	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187486	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS	INVOICE	126.00
	187486	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
								\$540.00
TEMPERATE EQUIPMENT CORP								
	4795786-01	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FLUE BOX COVER RTU#1 GYM UNIT (1 INVOICE		29.28
	4814607-00	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	R134A REFRIDGERANT	INVOICE	141.74
								\$171.02
THE JACOB HENRY MANSON								
	00001	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ MARDI GRAS TRIP 8 TIX @ \$48PP	AMEX	384.00
	00001	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT PAID 5/27/16 (20162040)	AMEX	(100.00)
	00001	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	UPGRADED DESSERT - 8 PACZKI @ \$3.50	AMEX	28.00
								\$312.00
THE LIFEGUARD STORE INC								
	402270036	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: FEET OF 3/4" POLYETHYLENE ROPE	AMEX	34.00
	402270036	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: 5"X9" ROPE FLOATS 3/4" DIA.	AMEX	140.00
	402270036	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: SWIVEL STYLE BRASS HOOKS	AMEX	18.20
	402270036	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: 3/4" NYLON ROPE CLAMPS	AMEX	26.60
	402270036	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: ANTIWAVE LANE CADDY	AMEX	285.00
	402270036	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: SHIPPING & HANDLING	AMEX	25.00
								\$528.80
THE SHANTY								
	20175955	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CATRD LUNCH - THE SHANTY, 8/23 (20 @	CHECK	100.00
THE SIGN PALACE INC.								
	20020	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS-IKE ALUMINUM PARK USAGE SIGN	INVOICE	325.00
TOWN & COUNTRY DISTRIBUTORS								
	999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL	CHECK	53 117.00

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999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/GRAPEFRUIT 1/6 BBL	CHECK	85.00
999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/6 BBL	CHECK	94.00
999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS HOPSCAPE 1/6 BBL	CHECK	89.00
999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS LAGER 1/6 BBL	CHECK	89.00
999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS	CHECK	(150.00)
999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOST RETURN	CHECK	(167.00)
999187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.86
193384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMSTL LT 12CAN	CHECK	29.00
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT BOTTLES 3 CASE	CHECK	84.00
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS 10 CASE	CHECK	227.50
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BOTTLES 5 CASE	CHECK	92.25
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS4PK CANS 1 CASE	CHECK	37.00
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN 3 CASE	CHECK	84.00
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN LSCN 1 CASE	CHECK	28.00
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	113.75
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES 5 CASE	CHECK	92.25
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 9PK CANS 1 CASE	CHECK	18.45
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BOTTLES 4 CASE	CHECK	73.80
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 2 CASE	CHECK	59.90
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS	CHECK	13.65
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
193384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	9.37
							<u>\$1,129.28</u>
TRANE US INC							
2135704	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TANK OF REFRIDGERANT HVAC (2)	INVOICE	1,300.00
2135704*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TANKS OF REFRIGERANT HAVE (2)	INVOICE	1,300.00
2135704**	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TANK OF REFRIGERANT HVAC (1)	INVOICE	650.00
							<u>\$3,250.00</u>
TRI-C CLUB SUPPLY INC							
SH228120	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 55 GAL DRUM BODYLOTION QT1	AMEX	259.00
SH228120	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTH WASH CUPS 500/CASE QT2	AMEX	181.58
SH228120	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING NEED LIFTGATE 55 GAL DRUM	AMEX	123.18
							<u>\$563.76</u>
TRI-COUNTY STOCKDALE							
254038	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- LANCE LEAVED COREOPSIS (10)	INVOICE	250.00
254038	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PURPLE CONEFLOWER (20)	INVOICE	615.00
254038	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLACK EYED SUSAN (10)	INVOICE	272.50

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	254038	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WILD BLUE IRIS (5)	INVOICE	218.75
	254038	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	INVOICE	10.00
								\$1,366.25
TUMBLING TIMES INC.								
	WINTER 2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	214301 A-214310 B (178 ENROLLED)	CHECK	3,663.18
	2017 SESSION2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	214301 CC- 214310 BB 159 STUDENTS	CHECK	3,179.05
								\$6,842.23
TYCO INTEGRATED SECURITY LLC								
	28056860	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC,STORAGER BLDG TYCO ALARM SERVI	CHECK	792.03
UNIVERSITY OF IL EXTENSION								
	91705565	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EMBRYOLOGY TRAINING PROGRAM & KIT	AMEX	50.00
VALERIE FABER								
	20175829	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 2/4-2/17/17 (Q1)	CHECK	68.25
	20175829	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 2/4-2/17/17 (Q2)	CHECK	91.00
	20175829	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASSAGE 2/4-2/17/17 (Q1)	CHECK	26.00
	20175829	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE PKG 2/4-2/17/17 (Q1)	CHECK	42.25
	20175829	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, VAL FABER 2/4-2/17/17	CHECK	45.50
	030117	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q1)	CHECK	45.50
	030117	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, VAL FABER 3/3/17	CHECK	10.00
	021817	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, VAL FABER 2/18/17	CHECK	15.00
	022817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 2/18-2/28 (Q5)	CHECK	227.50
	022817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 2/18-2/28 (Q1)	CHECK	68.25
	022817	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIPS 2/18-2/28	CHECK	31.00
	022817	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS OUTSTANDING TIP FROM 4/30/2016	CHECK	15.00
								\$685.25
VERIZON WIRELESS								
	9779774174	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-FEB	CHECK	160.16
	978107461	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	978107461	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	499.89
	978107461	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	139.29
	978107461	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.13
	978107461	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	111.88
	978107461	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	37.29
	978107461	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	37.29

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978107461	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	WIRELESS DEVICE -GB	CHECK	299.99
9781074962	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE-FEB	CHECK	20.04
9781074962	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/FEB	CHECK	57.71
9781074962	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/FEB	CHECK	40.40
9781074962	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/FEB	CHECK	17.31
							\$1,598.85
VERMONT SYSTEMS, INC.							
53852	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BARCODE CARD READER WALL MOUNT TI	INVOICE	125.00
53852	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MAGNETIC STRIPE CARD READER N FRON	INVOICE	215.00
53852	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING	INVOICE	14.77
53853	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BARCODE CARD READER PARKS TIMECLCK	INVOICE	125.00
53853	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MAGNETIC STRIPE BARCODE READER SPA	INVOICE	215.00
53853	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	14.77
53966	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		OFF-ICE ACCESS CONTROL SWIPE MECHA	INVOICE	763.51
							\$1,473.05
VILLAGE OF HOFFMAN ESTATES							
20175774	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JAN17 BPC F&B SALES TAX	CHECK	230.64
68080010217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-FEB	CHECK	12.52
08818000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-FEB	CHECK	18.49
00530010217	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-FEB	CHECK	14.58
000571000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-FEB	CHECK	18.49
00613010217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-FEB	CHECK	14.58
23471000217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-FEB	CHECK	1,935.86
00600010217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-FEB	CHECK	14.58
00582000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-FEB	CHECK	14.58
3356000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-FEB	CHECK	18.49
01600020217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-FEB	CHECK	11.32
000531010217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
000531010217	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-FEB	CHECK	58.27
11132000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-FEB	CHECK	10.02
11071010217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-FEB	CHECK	110.41
15700000217	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000217	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-FEB	CHECK	29.60
11131000217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131000217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-FEB	CHECK	1,021.43
11131000217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
28218000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-FEB	CHECK	18.49
000528010217	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-FEB	CHECK	18.49
65667.00217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667.00217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-FEB	CHECK	58.27
00583000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-FEB	CHECK	10.02
46093010217	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-FEB	CHECK	237.64
83750000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-FEB	CHECK	19.99
32133010217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-FEB	CHECK	18.49
82524000217	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-FEB	CHECK	10.02
00596000217	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000217	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-FEB	CHECK	5,792.64
0595000217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-FEB	CHECK	47.16
00598010217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-FEB	CHECK	14.58
11133000217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133000217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-FEB	CHECK	554.81
15710000217	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710000217	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-FEB	CHECK	277.06
							\$11,836.52
VINYLGUARD GOLF							
00855404	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ONE BUNKER RAKE RENEWAL KIT	AMEX	215.00
00855404	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ONE SPOOL OF VINYL GUARD FOR FLAGS	AMEX	150.00
00855404	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ONE SHIPPING AND HANDLING CHARGE	AMEX	39.00
							\$404.00
WALMART COMMUNITY BRC							
283797384	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC YOGURT, FRUIT, PLATES WK OF 1/31	AMEX	44.24
283797384	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC BAR SOAP, CONES, ERASERS	AMEX	9.55
283797384	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CANDY HEART, CUPS, HOOKS WK OF 1	AMEX	12.12
283797384	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS SUPPLY 2/1 CLASS	AMEX	16.62
283797384	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS - SKITTLES	AMEX	2.48
860177	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC - 8 GALLONS OF MILK @ \$1.88 EACH	AMEX	15.04
881613	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BREAD & FRUIT- ELC MEALS WK OF 2/6	AMEX	32.55
881613	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	HOT COCOA, STICKER - ELC CRAFT WK OF	AMEX	21.74
881613	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	OIL, PLATES, CEREAL - PS CRAFT WK OF 2	AMEX	14.90
881613	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF FOOD - 2/8 CLASS	AMEX	20.54
881613	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	VALENTINES	AMEX	2.48
881613	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	DISH SOAP	AMEX	1.97

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0371	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CARDS QTY 3	AMEX	1.41
0371	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PENCILS QTY 4 48 CT BOXES	AMEX	23.72
0371	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	EXPO DRY ERASE MARKERS QTY 1	AMEX	8.24
0371	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	EXPO DRY ERASE MARKERS QTY 1	AMEX	11.52
25010801	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC WK OF 2/13 MILK, APPLES, STRAWBE	AMEX	52.64
25010801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 2/13 CRAFT, PLATES, OIL, SCO	AMEX	37.62
25010801	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTIST - SOAP, PEROXIDE, YE	AMEX	7.71
25010801	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC WK OF 2/13 CRAFT NOODLES, CORNS	AMEX	26.45
25010801	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 2/15 CLASS SALSA, TORTILLA	AMEX	25.36
807889	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	STICKERS FOR NAMES	AMEX	10.00
807889	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CANDY FOR GOODIE BOXES	AMEX	80.00
807889	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SINGLE VASES (12)	AMEX	12.00
807889	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	AMEX	12.54
705E	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RED MARIBOU 2 @ \$3.93 EA	AMEX	6.41
20175807	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WOMEN'S WHT FEATHER TOP HAT (1 @ \$	AMEX	41.93
20175807	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RED MARIBOU-2	AMEX	12.07
803200	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GRASS SEED (1 @ \$6.47)	AMEX	6.47
803200	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PASTEL CARDSTOCK (1 @ \$3.42)	AMEX	3.42
823401	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SUPPLY 3/1 CLASS - HOT DOG	AMEX	24.71
823401	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS SUPPLY - MILK	AMEX	8.38
823401	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	BLUEBERRIES, LEMONS - 3'S SCHOOL	AMEX	7.38
823401	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM - ORZO, OREOS	AMEX	4.36
823401	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY - BLEACH, SHAVE CREAM, FRUI	AMEX	13.88
823401	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS - STRAWBERRIES, APPLES, OR	AMEX	26.22
283706034	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	55" SPECTRE 4K 2160P FLAT SCREEN TV'S	AMEX	656.00
833983	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SPOONS (1)	AMEX	2.84
833983	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BOWLS (1)	AMEX	2.37
833983	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STYROFOAM CUPS (2)	AMEX	3.08
833983	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ELECTRIC PENCIL SHARP (1)	AMEX	4.97
833983	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PLATES (1)	AMEX	2.14
833983	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SUNBUTTER (2)	AMEX	11.96
833983	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	3 RING BINDER (1)	AMEX	2.36
833983	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BAG OF BIRD SEED (1)	AMEX	3.88
856138	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC SNACK/BKFST YOGURT, FRUIT	AMEX	44.71
856138	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY EGGS, BAKING SODA, VINEGAR	AMEX	20.19
856138	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 3/22 CLASS JELLO, EGGS, HA	AMEX	11.98
856138	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY, CELERY, WHISTLE, FL	AMEX	20.19

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824966	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CANISTER FOR GUESSING GAME (1)	AMEX	8.00
824966	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ASSORTED CANDY (5BAGS)	AMEX	25.00
824966	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DESSERT PLATES (10 PACKAGES)	AMEX	10.00
824966*	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	MOUNTING STICKY TAC (7)	AMEX	13.79
824966*	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	STARBURST CANDY (2)	AMEX	21.84
							<u>\$1,523.97</u>
WAREHOUSE DIRECT							
3379638-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CAN LINERS HEAVY DUTY (3)	AMEX	80.28
337394200	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LAUNDRY DETERGENT (1 CASE)	AMEX	31.68
337394200	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CAN LINERS (1 CASE)	AMEX	25.02
337394200	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MURPHYS OIL (1 CASE)	AMEX	65.87
337394200	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STAINLESS STEEL POLISH (1 CASE)	AMEX	46.28
3385219-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	POCKET FOLDERS (1 BOX OF 25)	AMEX	13.49
3385219-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCOTCH TAPE (2 PACKS 12 EA)	AMEX	34.19
3385219-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADDRESS BOOK (1)	AMEX	15.82
3385219-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADDRESS BOOK REFILL (2 EA)	AMEX	22.12
3388661-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TN430 (TONER FOR FAX @TC/BPC)	AMEX	81.40
3388661-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE505A TONER	AMEX	92.29
3388661-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CF281A TONER (REGISTRATION)	AMEX	203.52
3388661-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CF226A TONER	AMEX	136.90
3388661-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE390A TONER (2 ACCT)	AMEX	363.72
3388661-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SIGN HERE FLAGS 1PK	AMEX	4.99
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	30 CASES TOILET PAPER	AMEX	1,005.30
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 CASES SMALL WASTE BASKET LINERS	AMEX	121.90
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 CASES MID WASTE BASKET LINERS	AMEX	203.80
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 CASES TALL WHITE LINERS	AMEX	185.80
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XX HEAVY DUTY LINERS	AMEX	324.50
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 CASES TOTAL BODY & HAIR SHAMPOO	AMEX	496.10
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 CASES FACIAL TISSUES	AMEX	197.90
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	5 BOXES NITRILE GLOVES XLARGE	AMEX	28.40
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	5 BOXES NITRILE GLOVES LARGE	AMEX	28.40
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	5 BOXES NITRILE GLOVES MEDIUM	AMEX	28.40
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1 EXTENDED DUSTER	AMEX	5.00
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 HAND DUSTERS	AMEX	10.08
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	3 - 24" DUST MOP HEADS	AMEX	41.88
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	3 - 36" DUST MOP HEADS	AMEX	59.19
3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	24 SPRAY BOTTLES	AMEX	18.96

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	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	24 SPRAY TRIGGERS	AMEX	18.72
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	3 ROLL TOWEL DISPENSERS	AMEX	149.97
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 PACKAGES VACUUM BAGS	AMEX	122.20
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	4 DUST MOP SWIVEL HANDLES	AMEX	49.00
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 - 10 GALLON WASTE BASKETS	AMEX	21.92
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 AZURE FOAM HAND SOAP	AMEX	447.60
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	4 RTD BATHMATE DISENFECTANT	AMEX	184.80
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	4 RTD STRIDE FLOOR CLEANER	AMEX	123.40
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 RTD GLANCE GLASS CLEANER	AMEX	95.86
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 RTD SPEEDBALL DEGREASER	AMEX	123.44
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 CLEARVU SOAP DISPENSER	AMEX	64.70
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	4 DOODLEBUG SWIVEL HEAD	AMEX	39.36
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	4 - 60" METAL TIP BROOM HANDLE	AMEX	17.36
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1 CASE (12 16OZ BOTTLES) SAFETY EYE	AMEX	84.73
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 DOODLE BUG HAD HOLDER	AMEX	13.46
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 HAND ROLL TOWELS	AMEX	237.10
	3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SHIPPING	AMEX	55.86
	3364882-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- TOLIET TISSUE, 2PLY (10)	AMEX	342.18
	3364882-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- SOAP REFILLS, AZURE (10)	AMEX	402.84
	3364882-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- URINAL SCREENS 3WDS60CME (3)	AMEX	51.99
	3364882-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA-TOILET BOWL CLEANER (6)	AMEX	132.30
	3364882-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- TOILET BOWL SWABS (24)	AMEX	25.44
	3364882-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- 38X58 BLACK LINER TRASH BAGS (10	AMEX	295.70
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12375 TOILET TISSUE 2PLY 96/CS (10)	AMEX	380.20
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WDHCR62XB 38X58 BLK TRSH BAG 200/CS	AMEX	591.40
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZU1L AZURE FOAM SOAP REFILL 6/CS (4)	AMEX	179.04
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WDS10HS WAVE URINAL SCRIN 10/BX (4)	AMEX	69.32
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	7116-32 NON ACID T BWL CLNR 12/CS (6)	AMEX	132.30
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	96303 TOILET BOWL SWAB (24)	AMEX	25.44
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SFTGNEPLG1 NITRILE GLOVES LG (48)	AMEX	311.04
	3364843-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CORELESS T.P. 2PLY 36/CS (5)	AMEX	335.30
	3346743-0	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - ELECTRIC RECEPTACLES (8)	AMEX	497.89
	3375790-0	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 - 16" FLAT MOP TO CLEAN GYMNASIAC	AMEX	167.92
	3379634-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOLIET PAPER CASES (2)	AMEX	67.02
	214475	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC COPIER SERVICE 1/14/17-2/13/17	AMEX	38.52
	336670700	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BROTHER PTD600 LABEL PRINTER (1)	AMEX	74.99
	336670700	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BLACK ON CLEAR LABEL TAPE (2)	AMEX	36.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/15/2017 - 03/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	33672830	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CALENDAR PLANNER DRY ERASE BOARD	AMEX	43.99
								\$10,023.54
WEBSTAUANT STORE								
	22721589	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	MIXER FOOD PROCESSOR	AMEX	442.99
WEISSMANS DESIGNS FOR DANCE								
	3828	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#9571 TC DANCE COSTUME (2)	AMEX	39.98
	3828	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#6553 TC DANCE COSTUME (2)	AMEX	27.98
	3828	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#6558 TC DANCE COSTUME (2)	AMEX	19.98
	3828	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	#9652 TC DANCE COSTUME (10)	AMEX	299.90
	3828	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	EXTRA DANCE COSTUME	AMEX	39.99
								\$427.83
WEST SANITATION SERVICES INC								
	161220-314	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-JAN FEE AIR FRESHNR SERVICE	AMEX	35.00
WHEELING PARK DISTRICT								
	195235	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	WHEELING FAM AQUA CENTER FT 7/14 DE	AMEX	100.00
WILSON SPORTING GOODS								
	4521954348	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS (1,392 DZ)	INVOICE	5,779.20
W-T ENGINEERING LLC								
	M15420-3	12-96-1200-5000	PSSWC RTU-9 (LAP POOL) RPLC	CAPITAL		PS-DUHUMIDIFICATION	INVOICE	1,200.00
YOUTH ELITE SOCCER, LLC								
	4919-4920	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	YOUTH ELITE SOCCER TRNG (HUSC)-INV	CHECK	3,000.00
	4919-4920	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	YOUTH ELITE SOCCER TRNG (HUSC)- INV	CHECK	3,000.00
								\$6,000.00
ZEIGLER OF SCHAUMBURG								
	382459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STABILIZER LINKS FOR #516	INVOICE	87.52
ZENON COMPANY								
	6624	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- 200' X 2" BLUE STRAPPING (5)	INVOICE	395.00
	6624	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- SHIPPING FEE (1)	INVOICE	118.00
								61 \$513.00
ZEVCO MEDICAL PRODUCTS								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/15/2017 - 03/14/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Z7054	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	15 CASES ICE PACKS	INVOICE	157.50
Z7054	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	INVOICE	107.27
							\$264.77
						Total:	\$710,194.27

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
Fund 01 - GENERAL						
ADMINISTRATION		484,412.27	672,146.67	13.01	5,166,360.00	816,880.34
TOTAL REVENUES		<u>484,412.27</u>	<u>672,146.67</u>	<u>13.01</u>	<u>5,166,360.00</u>	<u>816,880.34</u>
ADMINISTRATION		172,759.47	390,620.78	14.28	2,735,692.00	378,051.09
MAINTENANCE		131,467.86	254,683.38	12.25	2,079,668.00	239,792.06
CAPITAL PROJECTS		0.00	0.00	0.00	136,000.00	0.00
TOTAL EXPENDITURES		<u>304,227.33</u>	<u>645,304.16</u>	<u>13.03</u>	<u>4,951,360.00</u>	<u>617,843.15</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		484,412.27	672,146.67	13.01	5,166,360.00	816,880.34
TOTAL EXPENDITURES		<u>304,227.33</u>	<u>645,304.16</u>	<u>13.03</u>	<u>4,951,360.00</u>	<u>617,843.15</u>
NET OF REVENUES & EXPENDITURES		180,184.94	26,842.51		215,000.00	199,037.19

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
		MONTH 02/28/2017	YTD BALANCE 02/28/2017			
Fund 02 - RECREATION						
	ADMINISTRATION	150,952.75	190,610.05	12.08	1,577,613.00	234,276.04
	TRIPHAWN CENTER	21,959.91	44,490.94	15.28	291,169.00	48,938.06
	WILLOW REC CENTER	21,286.01	44,737.43	17.86	250,526.00	50,408.32
	GENERAL PROGRAMMING	40,935.69	68,091.92	12.27	555,026.00	76,847.04
	SENIOR	3,602.90	7,433.97	5.33	139,394.00	10,832.48
	EARLY CHILDHOOD	149,575.86	318,883.53	16.38	1,946,797.00	281,924.82
	ADULT ATHLETICS	2,552.00	3,828.00	6.44	59,485.00	7,246.35
	YOUTH ATHLETICS	10,445.48	25,176.66	8.47	297,143.00	35,586.48
	AQUATICS	0.00	0.00	0.00	280,205.00	0.00
	ICE	196,929.77	396,047.19	22.08	1,794,080.00	400,761.62
	TOTAL REVENUES	598,240.37	1,099,299.69	15.29	7,191,438.00	1,146,821.21
	ADMINISTRATION	180,758.04	381,263.03	15.70	2,427,832.00	386,002.57
	C&M	40,726.97	67,795.81	18.68	362,890.00	72,752.45
	MAINTENANCE	20,874.98	38,030.09	17.14	221,924.00	40,602.84
	TRIPHAWN CENTER	12,620.66	24,348.86	16.82	144,790.00	23,096.85
	WILLOW REC CENTER	8,268.54	15,822.77	11.36	139,301.00	18,846.05
	GENERAL PROGRAMMING	29,053.08	49,993.58	13.23	377,776.00	47,106.09
	SENIOR	5,523.46	8,227.81	9.20	89,474.00	13,780.48
	EARLY CHILDHOOD	76,766.69	151,429.27	15.88	953,381.00	145,496.63
	ADULT ATHLETICS	450.88	520.83	1.35	38,660.00	1,017.61
	YOUTH ATHLETICS	17,843.72	28,258.10	14.94	189,128.00	15,818.38
	AQUATICS	8,080.60	13,444.56	3.64	369,834.00	14,725.81
	ICE	132,839.47	255,775.96	16.44	1,555,698.00	260,285.45
	CAPITAL PROJECTS	290,441.14	399,870.54	36.00	1,110,750.00	0.00
	TOTAL EXPENDITURES	824,248.23	1,434,781.21	17.98	7,981,438.00	1,039,531.21
Fund 02 - RECREATION:						
	TOTAL REVENUES	598,240.37	1,099,299.69	15.29	7,191,438.00	1,146,821.21
	TOTAL EXPENDITURES	824,248.23	1,434,781.21	17.98	7,981,438.00	1,039,531.21
	NET OF REVENUES & EXPENDITURES	(226,007.86)	(335,481.52)		(790,000.00)	107,290.00

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
Fund 07 - IMRF						
ADMINISTRATION		55,682.67	55,682.67	10.70	520,501.00	89,015.28
TOTAL REVENUES		<u>55,682.67</u>	<u>55,682.67</u>	<u>10.70</u>	<u>520,501.00</u>	<u>89,015.28</u>
ADMINISTRATION		35,042.00	70,084.00	16.67	420,501.00	74,976.00
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>70,084.00</u>	<u>16.67</u>	<u>420,501.00</u>	<u>74,976.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		55,682.67	55,682.67	10.70	520,501.00	89,015.28
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>70,084.00</u>	<u>16.67</u>	<u>420,501.00</u>	<u>74,976.00</u>
NET OF REVENUES & EXPENDITURES		20,640.67	(14,401.33)		100,000.00	14,039.28

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	6,871,000.00	0.00
ADMINISTRATION		484,711.07	609,712.07	12.55	4,860,000.00	746,345.56
TOTAL REVENUES		484,711.07	609,712.07	5.20	11,731,000.00	746,345.56
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		0.00	0.00	0.00	11,396,000.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		484,711.07	609,712.07	5.20	11,731,000.00	746,345.56
TOTAL EXPENDITURES		0.00	0.00	0.00	11,396,000.00	0.00
NET OF REVENUES & EXPENDITURES		484,711.07	609,712.07		335,000.00	746,345.56

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	61,250.94	61,250.94	10.37	590,500.00	82,936.27
	TOTAL REVENUES	<u>61,250.94</u>	<u>61,250.94</u>	<u>10.37</u>	<u>590,500.00</u>	<u>82,936.27</u>
	ADMINISTRATION	7,155.00	14,310.00	3.73	384,060.00	14,310.00
	CAPITAL PROJECTS	0.00	0.00	0.00	111,440.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>14,310.00</u>	<u>2.89</u>	<u>495,500.00</u>	<u>14,310.00</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	61,250.94	61,250.94	10.37	590,500.00	82,936.27
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>14,310.00</u>	<u>2.89</u>	<u>495,500.00</u>	<u>14,310.00</u>
	NET OF REVENUES & EXPENDITURES	54,095.94	46,940.94		95,000.00	68,626.27

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
Fund 10 - FICA						
ADMINISTRATION		66,819.21	66,819.21	10.76	621,025.00	89,015.28
TOTAL REVENUES		<u>66,819.21</u>	<u>66,819.21</u>	<u>10.76</u>	<u>621,025.00</u>	<u>89,015.28</u>
ADMINISTRATION		47,586.00	95,172.00	16.67	571,025.00	89,526.00
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>95,172.00</u>	<u>16.67</u>	<u>571,025.00</u>	<u>89,526.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		66,819.21	66,819.21	10.76	621,025.00	89,015.28
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>95,172.00</u>	<u>16.67</u>	<u>571,025.00</u>	<u>89,526.00</u>
NET OF REVENUES & EXPENDITURES		19,233.21	(28,352.79)		50,000.00	(510.72)

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
		MONTH 02/28/2017	YTD BALANCE 02/28/2017			
Fund 11 - PSSWC						
	ADMINISTRATION	31,729.09	67,486.39	19.01	355,006.00	66,870.68
	PSSWC FITNESS	201,403.90	400,231.11	17.24	2,321,325.00	407,104.11
	GENERAL PROGRAMMING	2,838.84	4,598.81	10.89	42,238.00	6,371.60
	AQUATICS	10,515.72	19,120.13	9.70	197,113.00	21,823.73
TOTAL REVENUES		246,487.55	491,436.44	16.85	2,915,682.00	502,170.12
	ADMINISTRATION	140,374.69	294,955.87	16.61	1,776,131.00	305,452.35
	C&M	1,225.42	14,319.97	28.34	50,530.00	27,654.66
	MAINTENANCE	23,656.11	55,384.26	18.54	298,760.00	57,048.83
	PSSWC FITNESS	46,712.76	92,604.61	16.70	554,504.00	93,464.76
	GENERAL PROGRAMMING	1,358.84	2,190.15	7.46	29,375.00	3,727.73
	AQUATICS	6,007.18	12,433.88	11.98	103,782.00	16,191.10
	CAPITAL PROJECTS	0.00	0.00	0.00	952,600.00	0.00
TOTAL EXPENDITURES		219,335.00	471,888.74	12.53	3,765,682.00	503,539.43
Fund 11 - PSSWC:						
	TOTAL REVENUES	246,487.55	491,436.44	16.85	2,915,682.00	502,170.12
	TOTAL EXPENDITURES	219,335.00	471,888.74	12.53	3,765,682.00	503,539.43
NET OF REVENUES & EXPENDITURES		27,152.55	19,547.70		(850,000.00)	(1,369.31)

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
Fund 12 - CAPITAL ADMINISTRATION		26.00	52.00	0.00	1,518,914.00	138.00
TOTAL REVENUES		26.00	52.00	0.00	1,518,914.00	138.00
ADMINISTRATION		10,014.50	19,906.20	14.70	135,414.00	19,825.25
CAPITAL PROJECTS		174,244.77	406,920.68	33.81	1,203,500.00	63,582.15
TOTAL EXPENDITURES		184,259.27	426,826.88	31.88	1,338,914.00	83,407.40
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	52.00	0.00	1,518,914.00	138.00
TOTAL EXPENDITURES		184,259.27	426,826.88	31.88	1,338,914.00	83,407.40
NET OF REVENUES & EXPENDITURES		(184,233.27)	(426,774.88)		180,000.00	(83,269.40)

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 02/29/2016
Fund 14 - BPC						
	ADMINISTRATION	11,930.13	25,895.49	15.57	166,322.00	17,838.66
	GOLF OPERATIONS	32,683.97	45,315.03	3.39	1,337,288.00	17,946.98
	FOOD & BEVERAGE	22,757.91	37,076.22	4.00	926,750.00	30,960.37
	TOTAL REVENUES	67,372.01	108,286.74	4.46	2,430,360.00	66,746.01
	ADMINISTRATION	55,241.40	116,185.55	15.12	768,348.00	96,566.94
	MAINTENANCE	24,135.20	111,893.66	20.52	545,296.00	121,703.29
	GOLF OPERATIONS	17,206.93	27,922.92	8.83	316,232.00	16,053.84
	FOOD & BEVERAGE	35,005.84	65,802.44	9.01	730,484.00	63,349.74
	CAPITAL PROJECTS	0.00	42,363.46	60.52	70,000.00	13,906.86
	TOTAL EXPENDITURES	131,589.37	364,168.03	14.98	2,430,360.00	311,580.67
Fund 14 - BPC:						
	TOTAL REVENUES	67,372.01	108,286.74	4.46	2,430,360.00	66,746.01
	TOTAL EXPENDITURES	131,589.37	364,168.03	14.98	2,430,360.00	311,580.67
	NET OF REVENUES & EXPENDITURES	(64,217.36)	(255,881.29)		0.00	(244,834.66)