



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 18, 2017
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - March 21, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Supply and Installation of Fitness Equipment at PSSWC / M17-050
 - B. Administrative & Finance report and 1Q Goals / M17-051
 - C. Open and Paid Invoice Register: \$986,799.09
 - D. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
9. TOUR OF NORTH SIDE OF TRIPHAHN CENTER

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



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MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
March 21, 2017

1. Roll Call:

A regular meeting of the Hoffman Estates Park District A&F Committee was held on March 21, 2017 at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Rep Chhatwani, Katis, Musial (7:08), Utas, Winner, Chairman Kaplan

Absent: Commissioner Kinnane

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

Audience: President Bickham, Commissioners R. Evans, McGinn, Mr. Keith Evans

2. Approval of Agenda:

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

3. Recognition of A&F Comm Reps as BOH/February:

Chairman Kaplan recognized the services of Comm Reps Chhatwani, Musial, Winner, Utas and Katis. He awarded Comm Rep Winner, Utas and Katis with their pins having already awarded Chhatwani and Musial at an earlier board meeting.

4. Minutes:

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the February 21, 2017 meeting as presented. The motion carried by voice vote.

5. Comments from the Audience:

None

6. Old Business:

None

7. New Business:

A. Bond Abatement Ordinance O17-002/M17-035:

Deputy Director Talsma reviewed the item noting that it was an annual housekeeping issue.

Comm Rep Katis asked about the development of Rt. 59 and Rt. 72 and if the park district was involved. Executive Director Bostrom confirmed that the district was involved.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Bond Abatement Ordinance O17-002 as outlined in M17-035. The motion carried by voice vote.

B. A&F Report/M17-034:

Deputy Director Talsma reviewed the item noting that staff was busy with the audit and that the auditors were on-site.

Comm Rep Utas asked about the GIS System and Deputy Director Talsma explained that the project was progressing as planned and staff was presently evaluating their options with regard to the work order system. He also noted that there was a staff training planned for next week.

Chairman Kaplan asked about the sound on the TVs in the fitness center. Staff will check. Commissioner Kaplan also asked about the off-ice videos and it was noted that the district was providing the taping as a tool for coaching/teaching hockey practices.

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

C. Open and Paid Invoice Register:

Deputy Director Talsma asked for questions. Comm Rep Musial asked about the single order items from the pro-shop. Deputy Director Talsma noted that they were special order items for customers versus stock items ordered in bulk.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice Register in the amount of \$710,194.27. The motion carried by voice vote.

D. Revenue and Expenditure Report:

Deputy Director Talsma reviewed the report noting that staff had made some changes to the report format and removed the 'encumbered' column. He went on to explain the remaining columns "Activity for the Month", "YTD Balance", "% Budget Used", "Amended Budget", "YTD Balance". There were no questions.

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

8. Committee Member Comments:

President Bickham noted that the Windy City Bulls had a very interesting article in the Sunday Sport Section of the Tribune.

Comm Rep Chhatwani noted that she was looking forward to serving on the A&F Committee again next year.

Comm Rep Katis commented on how it was good to have a voice in the community.

Comm Rep Utas noted that his children were enjoying their participation in the hockey program.

Chairman Kaplan reminded everyone of the Volunteer Appreciation Night with the Windy City Bulls March 23rd.

9. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Utas to adjourn the meeting at 7:29 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M17-050

TO: Administration and Finance Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation and Facilities
Katie Basile, Superintendent of Facilities
Chad Lindstrom, PSS&WC Fitness Supervisor
RE: Supply and installation of Fitness Equipment Prairie Stone Sports and Wellness Center (PSS&WC)
DATE: April 4, 2017

Background

In an effort to remain competitive within the industry and to upgrade aging fitness equipment, it was identified as a priority to replace a number of the cardiovascular training equipment for Prairie Stone Sports and Wellness Center. Therefore, funds were allocated within the 2017 operating capital budget during the 2017 budget process for the replacement of fitness equipment within the facility.

PSS&WC staff identified a variety of diverse training equipment within the bid process. The equipment selected was based upon relevancy within the industry, member feedback and the professional opinion of the PSS&WC Staff. The bid packet was prepared and the results were announced in late March for the supply of this fitness equipment.

The bid packet included 23 pieces of cardiovascular training fitness equipment, with the majority including updated Wi-Fi enabled, web browsing, video streaming and web application smart consoles. It also included 26 spin bikes. The purchase of the proposed new fitness equipment will replace and enhance the oldest like-type cardiovascular fitness equipment within the facility. The current equipment selected will be traded in based on the highest level of repairs needed as well as hours of usage. Credit will be given on these pieces and was incorporated in the bid process.

Implications:

Bids for the fitness equipment were opened and publicly read on April 4, 2017. The following is a summary of each region of the bid package (which includes the supply and installation of these pieces) along with staff's recommendation.

Supply and installation of Fitness Equipment at Prairie Stone Sports and Wellness Center:

A total of 7 vendors submitted bid packets. The vendors bid on selected groups of fitness equipment; the results are allocated out according to each vendor. The highlighted amounts represent the vendor/equipment proposed to be purchased.

	BID SHEET 1	BID SHEET 2	BID SHEET 3	BID SHEET 4	BID SHEET 5	BID SHEET 6	BID SHEET 7
Midwest Commercial Fitness	\$0.00	\$0.00	\$0.00	\$36,620.00	\$25,740.00	\$26,700.00	\$15,940.00(2)
Life Fitness	\$0.00	\$17,274.00	\$12,086.76 OR \$16,131.30	\$15,655.46	\$22,071.92**	\$0.00	\$12,303.32(2)
Direct Fitness Solutions	\$36,620.00	\$0.00	\$10,490.00	\$0.00	\$28,990.00	\$21,280.00	\$0.00
Integrity Fitness	\$29,650.00	\$14,895.00	\$8,850.00	\$35,290.00	\$26,520.00	\$19,780.00	\$12,520.00(2)
Matrix Fitness	\$31,194.00	\$13,562.00	\$7,342.00*	\$28,054.00	\$0.00	\$22,846.00	\$10,798.00(2)
BSN Sports	\$21,125.98	\$15,434.28	\$0.00	\$8,888.18	\$32,539.64	\$0.00	\$0.00
MFAC, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,774.00	\$0.00

* Additional \$2,000 to final price for negotiated upgrade of console

** Additional \$300 to final price for reduction of trade in by 3 bikes

The chart below provides a summary of the costs associated with the fitness equipment selected within this bid process:

COMPANY	BID
Direct Fitness Solutions (BID 1)	\$36,620.00
Matrix Fitness (BID 2)	\$13,562.00
Matrix Fitness (BID 3)	\$9,342.00
Integrity Fitness (BID 4)	\$35,290.00
Life Fitness (BID 5)	\$22,371.92
Integrity Fitness (BID 6)	\$19,780.00
Life Fitness (BID 7)	\$12,303.32
Total	\$149,269.24

The amount budgeted within the operating capital fund for the 2017 PSS&WC fitness equipment replacement was a total of \$175,000 with the purchase of the fitness equipment reflected in the chart above, totaling \$149,269.24. The account will reflect a positive balance of \$25,730.76.

Bid Sheet 1: Form of equipment proposed: (3) Precor Elliptical 885 fixed handrail, with adjustable crossramp and (3) Precor Elliptical 883 dual action w/adjustable crossramp

Vendor Selected: Direct Fitness Solutions \$36,620.00 (6 total pieces)

Direct Fitness Solution was selected as the lowest qualified bidder providing (3) Precor Elliptical 883 and (3) Precor Elliptical 885 trainers. Matrix Fitness supplied an alternative type of equipment at a lower price. The Precor pieces were selected over the Matrix because of Precor's patented converging crossramp technology. The Precor's elliptical path allows for a natural running stride creating a smooth efficient movement pattern for all users. The patented Precor motion keeps your heels in contact with the pedals, reducing muscle and tendon stress. Independent research studies were performed to evaluate and validate the product design. At its simplest, the new ramp design better mimics a person's natural converging path of motion as they walk and run. Muscle activation patterns also change depending on the training angle. This unique movement pattern provides for more diverse training opportunities for users. In addition, the reduced joint stress and variable muscle activation associated with this movement pattern allows for diverse forms of training and use in a therapeutic rehabilitative manner. This serves as a specific advantage within PSS&WC due to the partnership with AthletiCo Physical Therapy, which provides rehabilitative services on site, focusing on orthopedic rehabilitative therapy.

Integrity Fitness supplied an alternative type of equipment at a lower price but they are not considered equivalent pieces due to the lack of incline/decline capability and the lack of a fixed arm option. BSN Sports supplied an alternative type of equipment at a lower price but they are not considered equivalent pieces due to the lack of incline/decline capability and the lack of a fixed arm

option. Matrix supplied alternative equipment options, which do not have a similar cross ramp movement pattern.

Bid Sheet 2: Form of equipment proposed: (3) Life Fitness 95XE Cross Trainer

Vendor Selected: Matrix Fitness \$13,562.00 (3 total pieces)

Matrix Fitness was selected as the lowest qualified bidder providing (3) E7XI Suspension Ellipticals (equivalent). Matrix is also a leading international brand of high quality cardiovascular trainers for use in commercial settings.

Bid Sheet 3: Form of equipment proposed: (2) Stair Master Guantlet, Stepmill:

Vendor Selected: Matrix Fitness \$7,342.00 (2 pieces)

Matrix Fitness was selected as the lowest qualified bidder providing (2) C5X Climb Mills (equivalent). Vendor quotes for all stepmill brands/types reflected a LCD console. PSS&WC staff recommends upgrading the console to a 16" 7X smart console with high technology, which includes an added equipment shut-off safety feature and negotiated that upgrade at a cost of \$1,000.00 per unit. With this upgraded console, the total cost for equipment within bid sheet 3 is increased by \$2,000 or a new total of **\$9,342.00**.

Bid Sheet 4: Form of equipment proposed: (2) Octane Zero Runner, (2) Octane Lateral X: (2) Octane Recumbent Elliptical

Vendor Selected: Integrity Fitness \$35,290.00 (6 total pieces)

Integrity Fitness was selected as the lowest qualified bidder providing (2) Octane Zero Runners, (2) Octane Lateral X and (2) Octane XR6000 Recumbent Ellipticals. These pieces were selected to diversify the cardiovascular training pieces currently available within the facility. The specific advantage of the Lateral X trainer, which involves lateral motion while exercising, includes an increase in caloric expenditure and also engages more muscles in the lower region of the body. Selecting a lateral training piece also allows for diverse forms of training, including sports specific training for sports involving lateral movement, such as hockey, soccer, and football.

The advantages of the recumbent elliptical machine include making physical activity easier for those who have difficulty exercising in a standing position. Compared to a traditional standing elliptical trainer, one is able to sit down comfortably while performing workouts. This increases opportunities to enhance cardiovascular fitness whether one is physically fit or if one has physical disabilities or suffers from chronic conditions. The Octane Recumbent Elliptical is one such machine that is designed with the physically fit as well as the physically challenged users in mind. Recumbent elliptical training allows for a total body workout in a comfortable seated position with movable handles which engages multiple upper body muscles including the chest, upper back, biceps and triceps. A recumbent elliptical cross trainer is not equivalent to a recumbent bike, in which one pedals in a circular motion and only uses the legs; Nor is it similar to a recumbent stepper, which creates a push and pull movement on the pedals. The recumbent elliptical is a seated, total body workout. The

feet pedal forward or backward in a longer, ellipse shape, and the upper-body pushes and pulls the handlebars. The recumbent elliptical is a unique form of exercise, which combines the benefits of a standing elliptical and a seated recumbent bike.

The Zero Runner is a piece of self-propelled fitness equipment that enables the user to run without the impact of a treadmill or a track. The truly unique design of the equipment is its two "leg joints" that bend at the location of the hip and the knee. This means that unlike traditional elliptical machines that have a pre-determined elliptical "track" for one to travel through, or treadmills, with belt movements that slightly alter the natural running gait and still place impact on your knees, ankles, and hips, the Zero Runner allows one to run freely and naturally without impact.

Midwest supplied the same 3 types of pieces of equipment as Integrity, yet at a higher cost. Life Fitness supplied an alternative option for only 1 type of the 3 different pieces, yet the unit cost for that piece was higher than the Integrity's unit cost.

Matrix supplied non like-type alternative pieces. Matrix supplied one piece that was already considered for bid sheet 1, the second piece with no lateral movement (therefore not considered comparable to the Lateral X), and a recumbent bike (not recumbent elliptical) with no movable handles.

BSN Sports supplied 1 non like type alternative piece. They supplied a semi-recumbent stepper, not a recumbent elliptical.

Bid Sheet 5: Form of equipment proposed: (26) Precor Spinner Ride, belt drive

Vendor Selected: Life Fitness \$22,071.92 (26 spin bikes)

Life Fitness was selected as the qualified lowest bidder providing (23) Cybex IC2 indoor cycles (equivalent). In addition, Life Fitness is the world's largest corporation specializing in the design, manufacture and programming of indoor cycling equipment.

Bid sheet 5 originally included a trade in of 26 spin bikes, currently located within the PSS&WC group fitness spin room. PSS&WC staff recommends retaining 3 of the newest current spin bikes and placing the 3 spin bikes out onto the fitness floor for general member usage. Trading in 23 of the current PSS&WC spin bikes versus 26 reduces the trade in value by \$300, bringing the total cost for equipment within bid sheet 5 to **\$22,371.92** versus the bid opening price of \$22,071.92.

Bid Sheet 6: Form of equipment proposed: (4) Free Motion New i11.9 Incline Trainer Treadmill

Vendor Selected: Integrity Fitness \$19,780.00 (4 pieces)

Integrity Fitness was selected as the lowest qualified bidder providing (4) Free Motion i11.9 Incline Trainer Treadmills.

Bid Sheet 7: Form of equipment proposed: (2) Cybex New Arc 770AT Arc Trainer:

Vendor Selected: Life Fitness \$12,303.32 (2 pieces)

Life Fitness was selected the lowest qualified bidder providing (2) Cybex 770AT Arc Trainers. These pieces meet all specifications, most importantly the movement pattern of an arc trainer. The pattern inherent in an arc trainer increases biomechanical efficiency and decreases potential joint strain. Matrix Fitness supplied an alternative piece at a lower price but it is not considered an equivalent like type piece for this bid because the Matrix does not move in an arc pattern. The piece supplied for this bid was also supplied for and considered for bid sheet 1.

The initial Bid Summary Sheet erroneously asked for a quantity of 4 instead of 2. Bidders were contacted to verify that if the purchased amount was 2 that the bid amount would have been exactly ½ of the submitted amount.

LifeFitness provided the price for 4 Cybex 770AT Arc Trainers within the bid.

Therefore, each unit piece values at \$6,151.66. With the purchase of 2 Arc Trainers, the value totals \$12,303.32, which has been confirmed by the vendor.

Recommendations:

Staff recommends that the A&F Committee recommend to the full Board to approve the purchase of PSSWC fitness equipment in an amount of \$149,269.24 based upon the bid results as follows:

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

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-051

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: April 10, 2017

A. Finance/Administration

- Auditors were on-site the week of March 20th and completed their field work and testing that same week. In conjunction with the new BSA software application we were able to provide the auditors with a laptop connection to the ledger so that they could look up accounts payable invoices and purchase orders on their own. This allowed them to test items immediately without waiting for staff to pull documentation. The business department staff ensured the auditors would have what they needed by scanning all invoices greater than \$5,000 into BSA for the entire year even though we just went live in August. The auditors made special comment on how smoothly everything went.
- Staff worked on reviewing a possible agreement with Plum Farms development and the impact of the removal of the TIF application and its effect on the District.
- Staff attended the Ancel Glink employment law seminar at BPC. An overview of some of the latest employment law changes and trends were presented.
- Staff attended the Friends of HEParks quarterly foundation meeting. Staff received approval of a plan whereby the Foundation is sponsoring the renovation of the new 50+ game room with a \$30,000 endowment as well as on-going annual support.
- Staff presented at the 50+ Ambassadors meeting to present plans for the renovated north side of TC. A new pricing structure for the 50+ membership fee was presented and in the end positively received.
- Staff worked with the Recreation Department in evaluating the switchover from the use of the NAEYC accreditation program to the Excelerate Illinois accreditation program.
- Staff worked with the Recreation Department for finalizing a concession services RFP and license agreement with Flores Rosales for the District concession operations.
- Staff worked with the Recreation Department in finalizing an agreement for the future of the HUSC (Travel Soccer) program for the District.
- Staff presented a Hoffman-U on Purchase Order entry and fielded any questions to ensure staff comprehension of the new BSA PO system.
- Staff attended an NWSRA Foundation meeting that presented interesting options for how public foundations can most efficiently operate.
- Staff attended a final planning meeting to finalize the PSSWC locker room renovation project scope and bid requirements.
- The Northern Illinois Raptors have restructured and are under the new name of Wings & Talons. Staff is finalizing a new license agreement to

incorporate the new name. No additional substantive changes are expected to the current agreement.

- The Flores Rosale license agreement was updated by inserting PDRMA's required insurance language in place of the previous section. The final agreement's insurance requirements are now PDRMA approved.
- Payroll Cycle Processing
 - 03/24/17 \$283,288.32
 - 04/07/17 \$278,250.48

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. Foundation Mailing
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits
 - d. Spring Soccer

C. Human Resources

- Processed 21 new part-time hires and 2 new volunteers.
- Attended Fishing Derby Meeting at HE Chamber of Commerce. Annual Chamber Community Fishing Derby at South Ridge Park will be Saturday, June 3, 2017. Deposit collected.
- Conducted Hoffman-U reviewing paperwork requirements for new-hires, including the updated Federal I-9 form.
- Attended annual PTAB/TOC Consortium meeting at District 54.
- Participated in interviews for FT Director of Parks and Facilities Services.
- Participated in interviews for BPCG FT Golf Operations Manager.

D. Technology

- Disaster Recovery Plan & Redundancy
 - a. Purchased 2nd network switch for TC server room and are in the process of configuring that to act as failover switch in the event our Core switch becomes inoperable.
- TC North side renovation
 - a. Completed the installation of 2nd network switch to accommodate new POE devices.
 - b. AIO Timeclock computer is complete and ready for install. Began installing new security cameras.

- c. Planning for projector at North Side location as well as upgrading current Boardroom projector.
- Evaluating new remote control software to replace LogMeIn.
 - a. Successfully transitioned to Splashtop from LogMeIn – Completed.
- Working with TC & WRC Facility Managers to implement AppAudio. AppAudio is a service and device that will enable patrons to listen to the audio of the televisions we have in our fitness centers through their smartphone via an app.
 - a. AppAudio sent out a demo and we are currently testing at both TC and WRC. So far the device has worked great. There is no lag in the audio and the wireless connection is stable.
- Evaluating Gregg Communications to replace ATI as our Shoretel Partner of Record
 - a. Decided to move our current Shoretel partner of record to Gregg Communications. Also chose 8-5 M-F support for our Shoretel network gear.

E. Advertising and Sponsorships

- Newly acquired sponsors:
 - a. Fox Valley Fire & Safety
 - Marquee
 - b. Santa's Village
 - Ticket Fundraiser
 - c. Costco
 - Water Sponsor Party in the Park
 - Donation
 - d. L&M Insurance
 - Donation
 - e. Tate & Lyle
 - Donation
 - f. Synergy
 - Donation
 - g. Cabela's
 - Donation
 - h. Gold Rush Gaming
 - Donation
 - i. Vali Foods
 - Donation

**HOFFMAN ESTATES PARK DISTRICT
2017 GOALS & OBJECTIVES
Administration & Finance**

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

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

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

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop ROI formula for evaluating tax supported programs.	Determine support level for all operational areas as fully self-supporting, partially self-supporting or tax supported. Utilize results for 2018 budget process. Include evaluation of maintaining separate funds or departments for operational areas.	NB	

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2016 for Spring issue.	C	
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine award status. Post within 30 days of approval. Apply for Sunshine Award.	IP	2017 Levy and B&A posted. 2017 salaries posted. As audit process is concluding, documents are being posted once finalized.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2017.	IP	
	Create 2018 annual balanced budget. Achieve by November 2017.	NB	
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2017.	NB	

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	NB	
	Sponsorship Mgr to assist Friends of HE Parks and achieve \$5,000 in donations.	IP	Working on SRT gold outing sponsors and donors.
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	IP	\$42,628 Q1, \$42,628 YTD
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	IP	Attended Mayors breakfast and SBA meetings.
	Renew Amita Health Care agreement.	IP	Contract expires 6/30.
Research potential employee benefits/offerings.	HR to collaborate with Adv./Sponsorship Mgr. to offer 2 additional no cost benefits that can be offered to employees as a result of new or existing partnerships and/or sponsors.	IP	H&R Block providing flyers of benefits at annual employee benefit meeting.

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	IP	Random program participation audits being conducted with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	IP	Complete ledger audit conducted through Feb 17 in connection with annual audit.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	IP	Statements provided monthly to program managers, superintendents and director to reduce District AR.
	Conduct program revenue audits including waitlists and minimum/maximum	IP	Program below minimum reports run weekly and distributed to applicable staff.

	requirements to ensure cost recovery. Conduct twice monthly.		
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	IP	Membership stats and visit reports reviewed monthly and distributed to applicable staff.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	IP	Reports are being generated on a regular basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members that have the largest sized mailbox and/or files/folders.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	IP	Offline control updated monthly as utility invoices are available.
	Evaluate monthly meter reading report provided by facilities and maintenance.	IP	New system for better functionality and comparison being evaluated.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

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

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	IP	
Enhance Wi-Fi services at District facilities.	Establish a terms and agreements page with an accept button for public Wi-Fi. Achieve by 2 nd qtr.	IP	Working with Sterling Network to establish the terms & agreements page for public Wi-Fi.

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Administrative and finance division to achieve minimum of 95% score for PDRMA accreditation section. Prepare accreditation materials by 4 th qtr. to achieve score in 2017.	IP	PDRMA on-site visit scheduled for June 7 th .
	HR manager to assume responsibilities of Risk Mgr position. Achieve by 2 nd qtr.	IP	Transition and training in progress.
Ensure operational compliance with legal mandates.	Attend legal symposium. Achieve by November 2017.	NB	

	Attend legislative conference. Achieve by May 2017.	C	Due to conflicts no attendees this year.
	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	IP	Monitoring potential changes with new administration.
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	Maintain all A&F related District reaccreditation to ensure 100% compliance with CAPRA standards. Achieve by 3 rd qtr.	NB	
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2017.	IP	Financial portion of audit completed, statistical portion in progress.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and implement VSI RecTrac V3. Achieve by 3 rd qtr.	IP	Implementation team identified, test database upgrade to be performed week of June 19 th .
	Parking lot video security camera upgrades District wide. Achieve by 3 rd qtr.	IP	Working with Sterling Network in planning for parking lot video security cameras.
	Purchase and install virtual computer server (HEPD-VH02). Achieve in conjunction with RecTrac upgrade.	IP	Procuring quotes for a new HP server host. Working with Sterling Network in planning the installation.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	NB	Not scheduled for budget cost savings this year.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	SC	Majority of the monitors will be deployed to the North Side employees once they are moved back.
	Purchase and replace AIO (All in One) computer (2-BPC). Achieve by 1 st qtr.	C	Completed the replacement of both AIO computers for the Golf Pro Shop.
	Purchase and replace PSSWC copier. Achieve by 3 rd qtr.	NB	
	Purchase and install required PCI compliant (2017) credit card encrypted mag stripe, bar code readers, and VeriFone machines District wide to minimize vulnerability to customer and District. Achieve by 4 th qtr.	NB	
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	NB	
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating monthly.	IP	Trustkeeper vulnerability scans completed with a success rating on; January 19 th , February 19 th and March 19 th .
Train delegated staff on verbal credit card processing. Training certification must be	NB		

	renewed annually.		
	PSSWC video security- upgrade server. Achieve by 3 rd qtr.	NB	
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve by 4 th qtr.	NB	
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate new monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	NB	
Further develop District disaster recovery plan by adding a second replication server at BPC.	Purchase and implement replication server. Repurpose HEPD-VH04. Achieve by 3 rd qtr.	IP	Procuring quotes for a new HP server host. Working with Sterling Network in planning the installation and implementation.
Further develop network and cyber security.	Develop procedure to audit and remove unauthorized software installations and to train staff on processes. Achieve by 2 nd qtr.	IP	Reviewing a weekly generated report that advises us of software installations on District computers. Contacting individuals for any installs that are unauthorized.
	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 3 rd qtr.	IP	Removed admin access for a majority of users utilizing RDS01. Reviewing generic accounts on a case by case basis and working with facility managers on a different solution.

District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Evaluate requirement to scan journal entry support including RecTrac cash receipts documents, accrual reports, and journal entry support to minimize paper storage and further District green initiatives. Achieve by December 2017.	IP	Testing with recurring journals.
	Promote ACH payment to vendors and independent contractors to further green initiatives. Achieve by 4 th qtr.	IP	

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	IP	Hoffman-U offerings include; New Hires (2/1), PO's (2/15)
Continue emphasis on cross-training and ensure workforce readiness.	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	IP	Working together on reviewing prior year policies.
	Provide cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	IP	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are on track.

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

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	IP	Business has 2 staff sitting on the team committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 70% participation of all FT staff.	IP	PDRMA on-site health screening visit is scheduled for April 5 th .

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2017.	NB	
	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Four staff attended conference in January 2017 with session recaps submitted.
	Attend NRPA Congress. Achieve by 3 rd qtr.	NB	
	Attend PDRMA risk management institute. Achieve by November 2017.	NB	

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4 WHEELS PART							
82-211616	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS - THORGARD BATTERIES (17)	AMEX	1,478.83
ABILITY PEST CONTROL							
2032	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-MARCH PEST CONTROL SERVICES	INVOICE	185.00
ACUSHNET COMPANY							
903790964	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	COUNTOUR GOLF SHOE (1)	CHECK	74.74
903790964	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	PRO SHOP - GOLF SHOES (COGS)	CHECK	(1.35)
903732635	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	QMARK GOLF GLOVES (108)	CHECK	1,026.00
903732635	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.16
903732635	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT BY 4/6	CHECK	(20.52)
903738094	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 GOLF BALLS (84DZ)	CHECK	3,108.00
903738094	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NXT GOLF BALLS (60DZ)	CHECK	1,590.00
903738094	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TRU SOFT BALLS (24DZ)	CHECK	420.00
903738094	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY BALLS (32)	CHECK	672.00
903738094	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT	CHECK	(115.80)
903738094	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	174.65
903738095	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	GOLF HATS (36)	CHECK	540.00
903738095	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	GOLF TP HATS (12)	CHECK	198.00
903738095	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	GOLF PLAYERS HATS (12)	CHECK	162.00
903738095	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	38.41
903738095	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT	CHECK	(18.00)
903887751	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 GOLF BALLS (4DZ)	CHECK	111.00
903887751	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
903887751	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM # UPGRADE FEE	CHECK	3.00
903887751	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(2.28)
903866509	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 GOLF BALLS (4DZ)	CHECK	111.00
903866509	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
903866509	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM # UPGRADE FEE	CHECK	3.00
903866509	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(2.28)
903875764	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 GOLF BALLS (4DZ)	CHECK	111.00
903875764	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
903875764	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM # UPGRADE FEE	CHECK	3.00
903875764	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(2.28)
903751543	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPORTS MESH HAT (24)	CHECK	360.00
903751543	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	BALL MARKER HAT (12)	CHECK	20 168.00

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	903751543	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
	903751543	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT	CHECK	(10.56)
								\$8,744.89
ADDISON BUILDING MATERIAL								
	852288	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK SIGNS-CONCRETE FORMING TUBE (	INVOICE	28.55
ADLER PLANETARIUM								
	125254	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PLANETARIUM FT 3/30 QTY 12 ADULTS	AMEX	126.00
	125254	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PLANETARIUM FT 3/30 QTY 85 CHILDREN	AMEX	531.50
								\$657.50
ADOBE CREATE SUITE								
	0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 SUBSCRPTIONS \$69.99/MO DESIGN SOF	AMEX	223.09
ALARM DETECTION SYSTEMS								
	96368-1061	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV-2QTR	CHECK	231.87
	96368-1061	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV-2QTR	CHECK	247.32
	96368-1061	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOU E ADS ALARM SRV-2QTR	CHECK	200.94
	96368-1061	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV -2QTR	CHECK	262.77
	96368-1061	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV-2QTR	CHECK	494.58
	96368-1061	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS ADS ALARM SERVICES-2QTR	CHECK	340.08
	96368-1061	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV-2QTR	CHECK	262.32
	96368-1061	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV-2QTR	CHECK	255.03
								\$2,294.91
ALEXIAN BROTHERS								
	621804	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PRE EMP PHYSICAL/SCREEN-CATALAN	CHECK	154.00
	621804	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PRE EMP PHYSICAL/SCREEN-PADILLA	CHECK	154.00
								\$308.00
ALICIA BJORKLUND								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	68.68
ALL SEASONS UNIFORMS INC								
	180328	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	JACKET	AMEX	48.69
	180328	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	17.70
	180371	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 SHIRTS	AMEX	50.40
	180371	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	11.58
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	25 SHIRTS LONG SLEVE	AMEX	375.00

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	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	30 SHORT SLEEVE SHIRTS	AMEX	405.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	JACKET	AMEX	96.05
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	9 HOODED SWEAT JACKETS	AMEX	630.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	8 LIGHT WEIGHT JACKETS	AMEX	376.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	3 TANKER JACKETS	AMEX	99.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	5 INSULATED BIBS	AMEX	285.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	10 POLO SHIRTS	AMEX	340.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	7 LONG SLEEVE POLO SHIRTS	AMEX	329.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LIGHT WEIGHT JACKET	AMEX	61.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	36 PANTS	AMEX	792.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	90 NAME EMBROIDERY	AMEX	315.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	90LOGO EMBROIDERY	AMEX	612.00
	180189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	64.54
								\$4,907.96
ALLISON SEXTON	13	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
AMAZON.COM INC	1012201	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS (Q 100) KRAFT PURSE STYLE GIFT BOX	AMEX	69.89
	6034651	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS-REPLACEMENT INK 5 PAK	AMEX	28.89
	6034651	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS-SHIPPING	AMEX	6.40
	2741831	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		RJ45 NETWORK COUPLER EXTENDER 10 P	AMEX	37.58
	2741831	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		UBIQUITI POE INJECTOR FOR WAP	AMEX	12.27
	2741831	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		VELCRO WRAP TIES 100 PACK	AMEX	10.19
	2741831	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AC ADAPTER CISCO MODEM	AMEX	19.99
	2741831	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		3' POWER EXTENSION CORD 5	AMEX	10.92
	2741831	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING CHARGE	AMEX	5.89
	1677043	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		RACK TRAY NETWORK BOX NORTH SIDE	AMEX	49.98
	1677043	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		UBIQUITI WIRELESS ACCESS POINT OFF-I	AMEX	93.99
	30336	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LARGE METAL MONITOR STAND QTY 1 IT	AMEX	22.10
	20176019	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CREDIT FOR RACK TRAY NETWORK BOX	AMEX	(49.98)
	20175773	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LED MONITOR WALL MOUNT BRACKET QT	AMEX	39.96
	20175773	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VESA MOUNT ADAPTER HP 2PACK QTY 1	AMEX	57.76
	0177033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NYLON JUMP ROPES 1 DZ (2)	AMEX	21.43
	0177033	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CHAMP SPORTS WIFFLE BALLS PACK OF 1	AMEX	8.65
	0177033	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CHAMP SPORTS DODGEBALL SET OF 6 (1)	AMEX	62.69
								22
								\$508.60

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AMERICAN EXPRESS								
	2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	(3) AMEX MEMBERS RWDS FEES		270.00
AMERICAN FIRST AID SERVICES								
	47878	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES - ICE 3/14	INVOICE	13.80
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-3/4X3 ADHESIVE STRIPS (1BOX, 75/BX	INVOICE	5.60
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-KNUCKLE BANDAGE (1 BOX, 40 PERBX)	INVOICE	6.70
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ELASTIC STRIPS (1 BOX, 50 PERBX)	INVOICE	5.25
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-EXTRA LONG STRIPS (1 BOX, 25/BX)	INVOICE	7.30
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ADHESIVE TAPE, TRI-CUT, (1)	INVOICE	4.70
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-GAUZE PADS (4 PER)	INVOICE	4.65
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ANTISEPTIC SWABS, (1 BOX, 20 PERBX	INVOICE	4.00
	48586	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ALCOHOL SWABS, (1 BOX, 50 PERBX)	INVOICE	5.00
								\$57.00
AMERMEX								
	2969*	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ELECTRICAL CONNECTORS	AMEX	280.00
	2969**	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	TWO VEHICLE/EQUIPMENT LIFT INSPECTI	AMEX	70.00
								\$350.00
AMZO ZIP MAILING SERVICES INC								
	34508	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	POSTAGE 24K SUMMER GUIDE + ANN REP	CHECK	7,650.00
	34508	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	MAIL PROCESSING SERVICES	CHECK	1,200.00
	34508*	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	ADDL POSTGE SUMMER GDE/ANN RPT QT	CHECK	585.00
								\$9,435.00
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-0317	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-MAR	INVOICE	5,366.25
ANDERSON LOCK COMPANY								
	0937410	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- NEW PADDLOCK FOR AVIARY (1)	INVOICE	21.57
	0937410	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- NEW KEY CYLINDER FOR PADDLOCK	INVOICE	17.00
	0937410	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- SERVICE TO INSTALL NEW CYLINDE	INVOICE	4.16
	0937410	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- KEYS TO PADDLOCK (6)	INVOICE	23.70
								\$66.43
ANDREA VANCO								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	32.68
ANDREW TAX								

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50	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
<hr/>							
ANDREZ NAREZ 8337006	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS	CHECK	139.00
<hr/>							
ANTHONY JACOB 2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
<hr/>							
AQUA PURE ENTERPRISES, INC.							
107260	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SERVICE- ACTIVITY POOL CL SYSTEM	INVOICE	696.10
107544	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- CONSTRUCTION PERMIT FEE (1)	INVOICE	1,200.00
107544	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- LICENSING PERMIT FEE (1)	INVOICE	500.00
107544	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- IDPH AQUATIC FEATURE PERMIT FEE	INVOICE	300.00
							\$2,696.10
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ASHLEY FURNITURE HOMESTORE							
1410751500	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		4 ACCENT/LOUNGE CHAIRS, NSIDE LOUN	AMEX	1,439.96
1410751500	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DELIVERY/SET UP OF CHAIRS, NSIDE LOU	AMEX	119.99
							\$1,559.95
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A-SPECIAL ELECTRIC SERVICES							
145824	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-4' LED T8 BULBS-MAINT OFFICES (AMEX	675.00
145825	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BALLASTS- MAINT. LIGHTS (4)	AMEX	62.00
145825	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LED BULBS- MAINT. LIGHTS (18)	AMEX	162.00
145825*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIMER- WOMENS STEAM ROOM (1)	AMEX	28.50
50700007*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-LIGHTING CREDIT	AMEX	(150.00)
145783	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- THORGUARD BATTERY (1)	AMEX	35.70
145783	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U BULBS FOR MNT LOCKER ROOM	AMEX	192.00
5010001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WALL MOUNTED EMERGENCY LIGHTS	AMEX	837.50
5010001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	SHIPPING	AMEX	28.50
145823	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS CONTACT BLOCK HOLDER	AMEX	23.00
							\$1,894.20
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AUTOMATIC FIRE SYSTEMS INC							
20979	02-96-0800-5000	SEA SPRINKLER SYSTEM	RECREATION		SEASCAPE FIRE SUPPRESSION SYSTEM (1)	INVOICE	10,558.00
20980	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SPRINKLER WORK TRIPHAHN AS PER BID	INVOICE	12,364.00
							\$22,922.00
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AZAR JEWELERS							
1000046143	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT GIFT SH	AMEX	24 324.50

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BCI BURKE COMPANY LLC								
	83404	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		MOTORCYCLE ROCK &RIDE	INVOICE	1,093.00
	83404	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		BURKE RACE CAR	INVOICE	1,093.00
	83404	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		SHIPPING	INVOICE	375.00
								\$2,561.00
BOB MARAMBA								
	2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
Brad DeSanti								
	3/29/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	545.00
BREAKTHRU BEVERAGE IL LLC								
	1013659520	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CUTWATER MIXERS BLDY MARY 1CASE	CHECK	54.00
	1013659520	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JIMMY LUVS BLDY MRY MIX 1 CASE	CHECK	45.00
	1013659520	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 3CASE	CHECK	301.95
	1013659520	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	11.89
								\$412.84
BRENDA MATICH								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	53.68
BRIDGESTONE GOLF INC								
	1002604464	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	B330RX GOLF BALLS (12DZ)	CHECK	331.08
	1002604464	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	B330S GOLF BALLS (12DZ)	CHECK	372.60
	1002604464	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	E6 GOLF BALLS (24)	CHECK	480.72
	1002604464	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	FREIGHT	CHECK	48.00
	1002604464	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT 6%	CHECK	(71.06)
	1002606196	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	POWER DISTANCE GOLF BALLS 15 PACK (	INVOICE	612.00
	1002606196	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	FREIGHT	INVOICE	90.00
								\$1,863.34
BRUCKER								
	PPLN03	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		HVAC REPLACEMENT GRILLS FOR LOBBY	VISA	295.00
BSN SPORTS								
	176497	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	NETS - IKE/CANNON/CTTNWOOD 4 @ 194	AMEX	746.38

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BURRIS EQUIPMENT CO								
	PS08311	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 PUMP SHAFT AND SEAL FOR ROLLER	INVOICE	10.57
	PS08311	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SHIPPING AND HANDLING CHARGE	INVOICE	12.58
								\$23.15
CALL ONE								
	11364760317	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX-MAR	CHECK	72.41
	11364760317	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-MAR	CHECK	218.73
	11364760317	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM-MAR	CHECK	774.85
	11364760317	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-MAR	CHECK	135.06
	11364760317	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM-MAR	CHECK	346.51
	11364760317	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG-MAR	CHECK	367.21
								\$1,914.77
CAMERON BAER								
	7	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
CARDIAC SCIENCE								
	7282090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	6 AED BATTERIES - TO REPLACE EXP PAD	AMEX	1,688.40
	7282090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	10 ADULT AED PADS TO REPLACE EXP PA	AMEX	321.30
	7282090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	PEDIATRIC AED PADS TO REPLACE EXP PA	AMEX	282.80
	7282090	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	SHIPPING	AMEX	35.00
								\$2,327.50
CARQUEST AUTO PARTS								
	2376-723880	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STABILIZER BUSHING FOR #516	AMEX	12.95
	2376-725120	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THREAD REPAIR KIT FOR #448	AMEX	33.72
	2376-725086	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OXYGEN SENSOR FOR #520	AMEX	27.71
	2376-725086	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTI FREEZE FOR #534	AMEX	54.12
	2376-724683	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR AIR AND FUEL FILTERS-19	AMEX	(150.29)
	2376-725090	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR ANTIFREEZE	AMEX	(18.04)
	2376-724717	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL, AIR AND FUEL FILTERS	AMEX	150.83
	2376-724621	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GALLONS ANTIFREEZE 542	AMEX	24.68
	2376-724621	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 QUARTS OF OIL	AMEX	11.58
	2376-724823	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWITCH	AMEX	13.59
	2376-723711	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	38.15
	2376-723711	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	36.75
	2376-723711	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	32.90
	2376-725650	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 GALLONS OF ANTIFREEZE	AMEX	26 54.12
	2376-726275	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	UNIVERSAL JOINT FOR #511	AMEX	21.19

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2376-726247	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALUMINUM STOP LEAK	AMEX	14.70
2376-726242	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BARS LEAKS	AMEX	(5.86)
2376-726233	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	UNIVERSAL JOINT FOR #511	AMEX	37.59
2376-726233	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR STOP LEAK	AMEX	5.86
2375-725746	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL	AMEX	384.45
2376-726273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(55.00)
2376-726316	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR U JOINT	AMEX	(52.29)
2376-728135	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FITTINGS	AMEX	5.74
2376-728135	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 FUEL FILTERS	AMEX	8.16
2376-728135	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWAY BAR LINK	AMEX	13.27
2376-728135	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FITTINGS	AMEX	3.94
2376-718270	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	55GAL DRUM 10/30 OIL	AMEX	299.99
2376-718270	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	55 GAL DRUM 15/40	AMEX	384.45
2376-726137	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE ROTORS	AMEX	69.14
2376-726137	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	42.24
2376-726137	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST GASKET	AMEX	11.19
2376-726137	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS	AMEX	12.79
2376-726137	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE CALIPER	AMEX	94.64
2376-726137	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 EXHAUST FLANGE	AMEX	8.94
728292	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FITTINGS,GASKET	AMEX	(14.97)
							\$1,612.93
CATHY GIOVENCO							
2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
CDW GOVERNMENT, INC.							
HSZN738	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ACER Z4820G TIMECLK TOUCHSCRN NOR	AMEX	879.79
HTDK808	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH H151 PC STEREO HEADSET	AMEX	49.44
							\$929.23
CENTRAL CONTINENTAL BAKERY							
1090284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6 DZ	INVOICE	44.64
1090284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 6 DZ	INVOICE	44.64
1090284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
							\$90.78
CENTURY TILE CO							
4870050	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TILE EDGE STRIP	INVOICE	25.94

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CERTIFRESH CIGAR								
	27545	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	ROCKY PATEL CIGARS (125)	INVOICE	613.75
	27545	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	OLIVA SERIE CIGARS (100)	INVOICE	592.00
	27545	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	IL TAX	INVOICE	211.32
	27545	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	ROMEO Y JULIETA TINS (1 PACKAGE)	INVOICE	47.09
	27545	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	SHIPPING	INVOICE	32.00
								\$1,496.16
CHICAGO PARTS AND SOUND LLC								
	830723	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 WASHER FLUID JETS	AMEX	11.96
	830723	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SOLENOID	AMEX	97.60
	831214	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS	AMEX	13.89
								\$123.45
CITY OF ELGIN								
	1213	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA TRNG POOL RENTAL 3/18 4HRS	CHECK	160.00
	1213	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA TRNG POOL RENTAL 3/19 3HRS	CHECK	120.00
	1213	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA TRNG POOL RENTAL 3/25 4HRS	CHECK	160.00
	1213	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA TRNG POOL RENTAL 3/26 3HRS	CHECK	120.00
	1213	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA TRNG POOL RENTAL 5/7 4HRS	CHECK	160.00
	1213	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA TRNG POOL RENTAL 5/13 3HRS	CHECK	120.00
								\$840.00
CLEVELAND GOLF								
	6200390	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	Z STAR GOLF BALLS (36 DZ)	INVOICE	972.00
	6200390	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	23.40
	5077269	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT FEEL GOLF BALL 6BALL PACK (144)	INVOICE	864.00
	5077269	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	46.80
	5103660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	ZSTAR GOLF BALL (36DZ)	INVOICE	729.00
	5103660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	23.40
	5108995	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	Z STAR GOLF BALL (24) DZ	INVOICE	648.00
	5108995	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.40
								\$3,321.00
COLLEEN BALLANTYNE								
	51	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
COMCAST								
	51426611	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS-MAR	CHECK	293.09
	51426611	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB-MAR	CHECK	28 352.00
	51426611	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS-MAR	CHECK	146.55

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	51426611	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB-MAR	CHECK	352.00
	51426611	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS-MAR	CHECK	1,465.47
	51426611	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT-MAR	CHECK	120.00
	51426611	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB-MAR	CHECK	560.00
	51426611	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS-MAR	CHECK	586.19
	51426611	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB-MAR	CHECK	112.00
	51426611	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS-MAR	CHECK	87.93
	51426611	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB-MAR	CHECK	448.00
	51426611	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS-MAR	CHECK	351.71
								\$4,874.94
COMCAST CABLE								
	033041170314	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FEEDONM RUN INTERNET-MAR	AMEX	104.85
	01910230317	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC INTERNET WIFI-MAR	AMEX	214.90
	05236390317	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS INTERNET WIFI-MAR	AMEX	214.90
	01626510317	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC INTENET WIFI-MAR	AMEX	234.85
	030609410317	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC INTERNET WIFI-MAR	AMEX	124.90
	00535380317	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV-MAR	AMEX	8.42
	00573490317	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG COMCAST WIFI-MAR	AMEX	109.85
								\$1,012.67
COMET SUPPLY								
	267084131	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-55 GAL SIMPLE GREEN	CHECK	470.57
	267084131	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING-LIFTGATE	CHECK	81.99
	267084131	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	INSURANCE	CHECK	9.96
								\$562.52
COMMONWEALTH EDISON								
	330970317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD PK ELECTRIC-MAR	CHECK	29.07
	530000317	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-MAR	CHECK	227.18
	140040317	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-MAR	CHECK	6,673.04
	840010317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-MAR	CHECK	65.76
	280660317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY	CHECK	21.91
	700020317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-MAR	CHECK	44.83
	000010317	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-MAR	CHECK	343.96
	870090317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-MAR	CHECK	21.50
	820090317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-MAR	CHECK	63.50
	310050317	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-MAR	CHECK	1,585.29
	460590317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-MAR	CHECK	28.60
	570010317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-MAR	CHECK	23.23

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850160317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-MAR	CHECK	32.23
230230317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-MAR	CHECK	38.46
520160317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-MAR	CHECK	21.50
480070317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-MAR	CHECK	463.86
300000317	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-MAR	CHECK	87.09
300000317	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-MAR	CHECK	261.26
120780317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-MAR	CHECK	47.65
360490317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-MAR	CHECK	37.25
940040317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-MAR	CHECK	23.33
05230317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-MAR	CHECK	759.69
680270317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-MAR	CHECK	31.95
030690317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-MAR	CHECK	55.87
230390317	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-MAR	CHECK	2,637.60
890080317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-MAR	CHECK	66.82
910000317	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-MAR	CHECK	707.65
790040317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-MAR	CHECK	34.57
171140317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-MAR	CHECK	56.46
250540317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-MAR	CHECK	43.51
921440317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-MAR	CHECK	34.18
850560317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-MAR	CHECK	60.11
							<u>\$14,628.91</u>
CORPORATE PRODUCT SOLUTIONS							
3174	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LIP BALM GIVEAWAY MRKT SFAC QTY 50	AMEX	630.00
3174	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SHIPPING CHARGES	AMEX	28.00
							<u>\$658.00</u>
CRAIG R. ELLIOTT							
WIN17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	2 PIANO STUDENTS PD CHARGES \$171/PP	CHECK	240.00
CRAIGLIST							
91078777	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- FT GROUNDSMAN JOB POSTING A	AMEX	45.00
CUCCI FORD							
5024662	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PRESSURE SWITCH	INVOICE	52.58
5025129	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 LUG NUTS FOR 453	INVOICE	9.28
							<u>\$61.86</u>

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	3/22/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	200.00
CYRIL REAGAN HEATING INC								
	3	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		HVAC WORK TRIPHAWN RENOV. AS PER BI INVOICE		13,310.48
	3	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ALT #2 ADD BOILER CONTROLS	INVOICE	523.91
	3*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ALT #2 ADD BOILER CONTROLS	INVOICE	17,186.09
	3-03-17	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CHANGE ORDER APPROVED BY BOARD	INVOICE	22,988.61
								\$54,009.09
DANA IACCINO								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	8.68
DANIEL HANULIK								
	68	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
Darsheia Hayes								
	4/5/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	118.00
DAVE MACARTHUR								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	68.68
DAVID BORNEMAN LLC								
	1-2017	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	HRIDGE BURN (1)	INVOICE	8,000.00
	1-2017	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	ROHR BURN (1)	INVOICE	7,000.00
	1-2017	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	BBEAR BURN (1)	INVOICE	9,500.00
	1-2017	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	DISCOUNT ALL PARKS PACKAGE (1)	INVOICE	(6,550.00)
								\$17,950.00
DAVID HULTSCH								
	WIN17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	1 DRUM STUDENT PD CHARGES \$171/PP	CHECK	120.00
DENNIS HOELZEL								
	2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
DESPLAINES PARK DISTRICT								
	2017	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MYSTIC WATERS FT 8/11 DEPOSIT	VISA	50.00
	4446582	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DES PLAINS PD FT 8/7 DEPOSIT	VISA	50.00
								31
								\$100.00

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DIEGO AVILA								
	54	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
DIRECTV								
	30798809427	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MARCH DIRECT TV SERVICES (1MO)	AMEX	115.99
	21803203	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	MARCH TV SERVICE	AMEX	167.27
								\$283.26
DISCOUNT MUGS								
	DM2713690	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	LOGO KOOZIES (100)	AMEX	74.00
	DM2713690	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.00
	DM2713690	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	REORDER DISCOUNT	AMEX	(11.10)
								\$72.90
DISCOUNT SCHOOL SUPPLY								
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		6 PACK HORSESHOE MAGNETS ELC107	INVOICE	18.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		1 SET MIRROR TRAYS ELC 107	INVOICE	24.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		100 PC UNIFIX CUBES ELC 107	INVOICE	14.05
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		GEOBOARD SET ELC 107	INVOICE	18.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BALANCING SCALE ELC 107	INVOICE	22.67
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PEG BOARD SET ELC 107	INVOICE	21.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		TOWER BUILDING SET ELC 107	INVOICE	16.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF JUMBO MARBLES ELC 107	INVOICE	9.79
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 UNIFIX STAIRS ELC 107	INVOICE	13.58
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		YELLOW SORTING TRAY ELC 107	INVOICE	6.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF SCIENCE ACTIVITY BOWLS ELC 10	INVOICE	8.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF TRACING NUMBERS ELC 107	INVOICE	7.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 3 PRISMS ELC 107	INVOICE	33.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MEASURING CHART ELC 107	INVOICE	19.99
	P35486140101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		20% STEM ITEMS DISCOUNT	INVOICE	(47.68)
								\$192.31
DIVINE SIGNS INC								
	23876	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	REPLACE LOGOS INSIDE/OUTSIDE ICE AR	INVOICE	290.90
	23918	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	REPLACE 2 PANELS -TC BD RM DISPLAY	INVOICE	288.20
	23918	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	REPLACE BEST OF BEST PLATE	INVOICE	40.00
	23918	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	ACCOUNT CREDIT	INVOICE	(165.00)
	24273	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	OFFICE DOOR SIGN DAVID KREZPICKI	INVOICE	55.00
	24273	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	OFFICE DOOR SIGN ROB MICHALAK	INVOICE	32 55.00

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							\$564.10
DLA LTD							
170342	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	29,640.00
DONALD FRYE							
15904	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOT REIMBURSEMENT DON FRYE	CHECK	47.40
DU PAGE TOPSOIL, INC.							
043866	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PULVERISED TOPSOIL- ATHLETICS INVOICE		355.00
043865	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1 FULL SEMI LOAD OF PULVERIZED TOP S INVOICE		355.00
							\$710.00
DUALTEMP OF IL INC							
223168	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	RUST INHIBITOR 14 -5 GAL. PAILS	INVOICE	3,444.70
223168	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	FREIGHT	INVOICE	385.00
223168	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	ENVIRONMENTAL FEE	INVOICE	30.00
							\$3,859.70
DUNDEE TOWNSHIP PARK DISTRICT							
20175839	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4/10 & 4/13 IN HOUSE PS FT - 105 KID@\$	CHECK	315.00
DUNKIN DONUTS							
03230001999	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- DONUTS (2)	AMEX	22.38
DYLAN STONE							
44	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE	CHECK	18.08
EASY PICKER GOLF PRODUCTS INC							
0099162	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1 CASE OF BUNKER RAKES	CHECK	406.25
0099162	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1 CASE CUP REPLACEMENT SLEEVES	CHECK	31.75
0099162	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SHIPPING AND HANDLING	CHECK	47.44
0099162	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	EARLY PAY DISCOUNT	CHECK	(65.70)
							\$419.74
ECOLAB INC							
4335613	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DETERGENT4GLCASE/QT6	AMEX	946.74
4335613	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DESTAINER 2GLCASE/QT6	AMEX	404.64
4335613	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SOFTNER 2GLCASE/QT8	AMEX	600.08
4335613	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	AMEX	42.75

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	4966493	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MARCH DISHWASHER RENTAL	INVOICE	302.00
								\$2,296.21
EFRAIM CARLSON & SONS								
	4	02-96-2400-5010	TC RENOVATION PROJECT		RECREATION	CARPENTRY WORK AS PER BID & BOARD	INVOICE	103,752.00
ELECTRIC TIME COMPANY INC								
	INR2X2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 HMI REPLACMENT MOTORS	AMEX	190.00
	INR2X2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 HMI CMI CIRCUIT BOARDS	AMEX	190.00
	INR2X2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 REPLACEMENT MI SWITCH	AMEX	190.00
	INR2X2	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	1 SHIPPING AND HANDLING CHARGE	AMEX	30.00
								\$600.00
ELEGANT PRESENTATION								
	59208	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COOVERS WITH SASHES, 50 EACH	AMEX	137.50
	59208	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	59208	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	59208	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALLATION, 1 EACH	AMEX	50.00
								\$225.50
Elizabeth Dianovsky								
	3/29/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	40.00
ENCHANTED CASTLE								
	20175818	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 7/21 DEPOSIT	AMEX	358.50
ENERGY.ME								
	35675323-9400080	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-MA	CHECK	409.53
	35675323-9400082	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-MAR	CHECK	0.71
	35675323-9400082	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-MAR	CHECK	6.02
	35675323-9400082	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-MAR	CHECK	67.99
	35675323-9400082	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-MAR	CHECK	6,620.30
	35675323-9400082	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-MAR	CHECK	13.66
	35675323-9400082	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-MAR	CHECK	116.56
	35675323-9400082	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-MAR	CHECK	1,554.10
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-MAR	CHECK	12.24
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-MAR	CHECK	3.11
	35675323-9400081	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-MAR	CHECK	15,383.59
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-MAR	CHECK	12.93

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	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-MAR	CHECK	38.21
	35675323-9400081	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARNELECTRIC-MAR	CHECK	691.60
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-MAR	CHECK	761.54
	35675323-9400081	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-MAR	CHECK	627.11
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-MAR	CHECK	15.35
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-MAR	CHECK	31.34
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-MAR	CHECK	46.50
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-MAR	CHECK	2.98
	35675323-9400081	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-MAR	CHECK	0.59
								\$26,415.96
EPSILON/ASPEN MARKETING								
	EGM0000014934	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	PS JMBO POSTCRD MRCH DIRECT MAIL;Q	AMEX	1,800.00
	EGM0000014934	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	POSTAGE	AMEX	990.00
								\$2,790.00
ESIGNS.COM								
	2180390903	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE YARD SIGNS QTY 10 2-SIDED	AMEX	111.63
Ewa Cieslak								
	3/22/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	5.00
EXPERIENTIAL SYSTEMS								
	10980	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: 50% DEP. ANNUAL CLMB. WALL INSP	CHECK	347.50
	10980	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: 50% DEP. FOR ROPE REPLACEMENT	CHECK	100.00
	20176081	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL TO INSPECT PORT. CLIMBING WA	CHECK	447.50
	20176081	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	REPLACE WIRE ROPE 3 TOTAL	CHECK	100.00
								\$995.00
FASTENAL COMPANY								
	ILCH87182	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4" X6" NUTSET (1)	INVOICE	5.92
	ILCH87182	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4" X6" NUTSET (1)	INVOICE	7.00
	ILCH87182	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 14 X3/4 SCREW (1)	INVOICE	15.22
	ILCH87182	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12 X3/4 SCREW (1)	INVOICE	12.08
	ILCH87182	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4" X6" NUTSET (1)	INVOICE	6.39
								\$46.61
FEDEX								
	5-745-40242	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	FEDEX COURIER CHARGES	INVOICE	32.30
	5-745-40242	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	(3)FEDEX COUREIR CHARGES	INVOICE	35 95.68

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								\$127.98
FEDEX OFFICE								
	361100014024	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	30"X42" SCANS OF EXISTING PAPER PLAN INVOICE		189.21
FERNANDO GUTIERREZ								
	2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
FIRESTONE COMPLETE AUTO CARE								
	167799	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR 516	AMEX	407.12
FIREZONE								
	41002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC PS FIRE ZONE FT 3/21 18 KIDS @ \$1	AMEX	160.00
	41002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC PS FIRE ZONE FT 3/24 18 KIDS @ \$1	AMEX	160.00
								\$320.00
FIRST SERVE MANAGEMENT								
	FSM1356	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TEN 3/4-3/17/17	CHECK	2,379.65
	FSM1356	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI PRIV TEN 3/4-3/17/17	CHECK	271.60
	FSM1356	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 60 MIN PRV PASS VST 3/4-3/17 (Q8)	CHECK	404.60
	FSM1356	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 45 MIN PRIV PASS VST 3/4-3/17 (Q2)	CHECK	69.30
	FSM1356	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 30 MIN PRIV PASS VST 3/4-3/17 (Q1)	CHECK	22.40
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210015G 3 REGISTERED @ \$52 EA;GRP TE	CHECK	109.20
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210015H 3 REGISTERED @ \$52 EA;GRP TE	CHECK	109.20
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210015I 4 REGISTERED @ \$35 EA;GRP TE	CHECK	98.00
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210016F 3 REGISTERED @\$46 EA; GRP TE	CHECK	96.60
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210017I 8 REGISTERED @\$69 EA;GRP TEN	CHECK	386.40
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210017J 4 REGISTERED @\$69 EA;GRP TE	CHECK	193.20
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210017K 4 REGISTERED @46 EA;GRP TE	CHECK	128.80
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210018H 4 REGISTERED @\$69 EA;GRP TE	CHECK	193.20
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210018I 2 REGISTERED @\$46 EA;GRP TEN	CHECK	64.40
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210019K 6 REGISTERED @\$69 EA;GRP TE	CHECK	289.80
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210019M 6 REGISTERED @\$69 EA;GRP TE	CHECK	289.80
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210019O 3 REGISTERED @\$46 EA;GRP TE	CHECK	96.60
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210020H 5 REGISTERED @\$69, SOME PRO	CHECK	209.30
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210020I 4 REGISTERED @\$46 EA;GRP TEN	CHECK	128.80
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210024E 7 REGISTERED @\$69 EA;GRP TE	CHECK	338.10
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210030I 2 REGISTERED @69. EA;GRP TEN	CHECK	96.60
	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210031H 4 REGISTERED @104 EA;GRP TE	CHECK	291.20

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	FSM1364	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	210031 I1 3 REGISTERED @104 EA;GRP T	CHECK	145.60
	FSM1367	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	210115 E 1 REG @\$416 EA TENNIS CAMP	CHECK	312.00
	FSM1367	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	210115 F 1 REG @312 EA TENNIS CAMP	CHECK	234.00
	FSM1367	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	210115 G 14 REG @208,SOME PRORATE T	CHECK	2,000.25
	FSM1367	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	210115 H 25 REG @104,SOME PRORATE T	CHECK	1,846.50
	FSM1365	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 3/18-3/23/17	CHECK	2,151.80
	FSM1365	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS LESSONS 3/18-3/23	CHECK	422.80
	FSM1365	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 60 MIN TENNIS PKG VSTS (Q2) 3/18-3/	CHECK	184.80
	FSM1365	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 90 MIN TENNIS PKG VSTS (Q1) 3/18-3/	CHECK	134.40
	FSM1365	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 30 MIN TENNIS PKG VSTS (Q1) 3/18-3/	CHECK	22.40
	FSM1362	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS @\$18 EA (Q11	CHECK	148.50
	FSM1362	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS @15 EA (Q 1)	CHECK	11.25
	FSM1363	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PCKLBALL VISITS, MAR 2017, 111 @\$5	CHECK	405.00
	FSM1363	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PKLBALVST3/27-3/31 ANTICIPTD,55 @	CHECK	206.25
								\$14,492.30
FITGERALD LIGHTING								
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SURGE PROTECTION EVALUATION	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- SURGE PROTECTION EVALUATION (1)	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- SURGE PROTECTION EVALUATION (	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	GOLF CH- SURGE PROTECTION EVALUATI	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	GOLF MAINT-SURGE PROTECTION EVAL (1	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- SURGE PROTECTION EVALUATION (1)	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG H- SURGE PROTECTION EVALUATION	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG B- SURGE PROTECTION EVALUATION	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	CANON- SURGE PROTECTION EVALUATIO	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	GOLF PUMP- SURGE PROTECTION EVAL (1	INVOICE	45.50
	29462	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	NORTH SHOP- SURGE PROTECTION EVAL	INVOICE	45.00
								\$500.00
FORE SUPPLY CO.								
	100001158270	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-FAMILY LKR SOAP DISPENSER	AMEX	63.76
	100001158270	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEN GENERAL LKR SOAP DISPENSER	AMEX	47.76
	3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GL/CASE/QT20	AMEX	686.40
	3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO/4GL/CASE/QT4	AMEX	137.28
	3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GL/CASE/QT10	AMEX	239.80
	3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEN/SHAVCREAM/QT24	AMEX	40.56
	3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMEN/SHAVCREAM/QT24	AMEX	71.52
	3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-QTIPS/750CT/PKG/QT24	AMEX	107.52

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3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIMBAGS/750RL/QT6	AMEX	227.28
3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRSPRAY/8OZ/BOTTLE/QT12	AMEX	41.76
3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DEODORANT/8OZ/BOTTLE/QT24	AMEX	88.32
3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52CASE/QT3	AMEX	254.64
3364220	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BARBICIDE/COMB/DISF/QT2	AMEX	25.96
							<u>\$2,032.56</u>
FRANCO DEFILIPPIS							
2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.91
FRANKLIN COVEY							
64430577	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DAILY PLANNER FOR DEAN BOSTROM	AMEX	54.75
FUNWAY ENTERTAINMENT CENTER							
10227*	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNWAY FT 3/31 QTY 85 KIDS	CHECK	850.00
10227*	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNWAY FT 3/31 DEPOSIT PO 20174993	CHECK	(100.00)
							<u>\$750.00</u>
FUTURE ENVIRONMENTAL INC.							
69430	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WASTE OIL PICKED UP	INVOICE	75.00
GALAXY SOCCER CLUB							
E57525-T937199	02-75-5600-5270	BOYS U12 KELLEHER	RECREATION	YOUTH ATHLETICS	TOURNEY ENTRY FOR HUSC U12 HUSKIES	CHECK	450.00
GARVEYS OFFICE PRODUCTS							
1305305	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	TC990017 COPY PAPER (3 CASES)	AMEX	87.00
1305305	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	UNV79000 STAPLES (12 BOX)	AMEX	10.68
							<u>\$97.68</u>
GARY FONG							
20176403	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	CAKE FOR END OF YEAR SQUIRT BLACK P	CHECK	101.74
GARY KANTOR							
021017	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC 217425 A 10 STUD. PD \$20/PP	CHECK	140.00
GAS DEPOT OIL COMPANY							
40472	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,113.56
41186-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,310.03
41063	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	675 GALLONS OF DIESEL FUEL	INVOICE	1,305.22

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								\$3,728.81
GENIUNE PARTS COMPANY/NAPA								
	120761	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE REPAIR NEEDLE	AMEX	10.99
GORDON FOOD SERVICE STORE								
	2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COOKIE 2 CS	AMEX	25.98
	2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIE 1 CS	AMEX	14.49
								\$40.47
GOTPRINT.COM								
	21644159	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS PERS TRNG TRIFOLDS 500	AMEX	105.85
	21644159	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING NOT TO EXCEED	AMEX	10.60
	21699552	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS PROMO POSTCARDS (QTY 250)	AMEX	47.60
	21699552	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.59
	21704182	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1-DAY FITNESS PASSES FOR WRC/TC QTY	AMEX	31.99
	21677332	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS SKT MGR MISSY M - QT	AMEX	15.40
	21677332	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS GOLF MGR DAVID K - Q	AMEX	22.40
	21677332	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SHIPPING	AMEX	18.35
	21624392	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	QTY 250 GBUCKZKOWSKI BUSINESS CARDS	AMEX	30.00
	21624392*	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS C MASSASNI 1000	AMEX	20.58
								\$312.36
GRAINGER								
	6352603916	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 CASES T8 32 WATT LIGHT BULBS FOR F	AMEX	134.64
	6352903903	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	4 LIGHT BALLASTS FPR MINI GYM	AMEX	53.64
	9398256777	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TOUCHLESS FAUCET, CLASSRM 103 (1 INVOICE		339.57
								\$527.85
GROOT INDUSTRIES INC								
	14793723	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DUMPSTER	CHECK	397.55
	14780617	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS GROOT SERVICES	AMEX	269.51
	14780617	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC GROOT SERVICES	AMEX	117.38
	14780617	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GLF GROOT SERVICES	AMEX	920.86
	14780617	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES	AMEX	568.81
	14780617	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT SERVICES	AMEX	34.74
								\$2,308.85
HALOGEN SUPPLY COMPANY								
	00498810	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH-SOIUMBISUL/50LB/PAIL/QT8	INVOICE	400.88
	00498810	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-100LB/CHLORINE/TAB/QT2	INVOICE	478.40

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	00498810	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPPING/QT1	INVOICE	48.00
								\$927.28
HARBOR FREIGHT	889263	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 RATCHET STRAPS	AMEX	19.98
HEALTH & SAFETY INSTITUDE	809575	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	1 - SPANISH VERSION AED/CPR TRAINING	AMEX	159.00
	809575	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	30- SPANISH STUDENT GUIDES AED/CPR	AMEX	376.80
	809575	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	SHIPPING	AMEX	11.31
								\$547.11
Heena Shah	3/22/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	550.00
HEIDI WILTSE	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	68.68
HEPD FOUNDATION	20176111	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	JUN16 ICOMPETE UNUSED DONATION RE	CHECK	1,032.49
HIGHLAND BAKING CO.	0001318224	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RYE BREAD 10 PKG	INVOICE	34.90
	0001310329	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 10 BX	INVOICE	26.30
	0001310329	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 EACH	INVOICE	20.60
	0001329229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 EACH	INVOICE	20.60
								\$102.40
HOBBY LOBBY INC	7067134818	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LOOMS AND LOOPS (3)	AMEX	14.97
	7067134818	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PASTEL CARDSTOCK (1)	AMEX	4.47
								\$19.44
HOFFMAN ESTATES CHAMBER	91932183	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER LUNCH (1) 4/18	AMEX	20.00
	55790376	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMBER'S BON APPETIT FESTIVAL-DBOS	AMEX	25.00
	77235959	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMBER LEGISLATIVE LUNCH-DBOSTRO	AMEX	20.00
								\$65.00
HOLLY COLEMAN	20176339	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR TOURNY TOURNY GAMES \$	CHECK	205.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HOME DEPOT CREDIT SERVICES								
	887657	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3 BAGS PLAY SAND @ \$2.68 EACH	AMEX	8.04
	887657	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	1 BAG TOPSOIL	AMEX	1.39
	6065005	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SPACKLEING TO REPAIR WALLS	AMEX	14.04
	389498	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EXTENSION CLAW GRABBER (10)	AMEX	199.70
								\$223.17
HORNING'S								
	405709	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	PLASTIC DIVOT REPAIR TOOLS PACK 1K (	INVOICE	460.00
	405709	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.31
	405192	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	BPC LOGO GIFT BAGS 1 PACK OF 100	INVOICE	36.00
	405192	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FLY GOLF TEES FOR RESALE (48PACKS)	INVOICE	158.40
	405192	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.88
	406364	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	IMPRINTED PENCILS (100)	INVOICE	595.00
	406364	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	41.48
	406001	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	DIVOT REPAIR TOOL (100)	INVOICE	590.00
	406001	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	FRIEGHT	INVOICE	13.21
								\$1,919.28
HOTELS.COM								
	17634945556	02-85-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ICE	HOTEL FOR 1 NIGHT OFF ICE MEETING IN VISA		109.69
HUDSON ENERGY								
	1703004256	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-MAR	CHECK	2,354.00
	1703004256	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-MAR	CHECK	784.66
								\$3,138.66
IL DEPT OF AGRICULTURE								
	LC031323000	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	1 PESTICIDE LICENSE FEE (PJ BUGAY)	CHECK	15.00
	SG0319340000	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- APPLICATOR LICENSE-COMMERIC	CHECK	20.00
								\$35.00
IL TOLLWAY AUTO								
	2494733-2017	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS AUTO RELOAD 2/28/17	AMEX	25.00
	2494733-2017	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS AUTO RELOAD 2/28/17	AMEX	25.00
	2494733-2017	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	IPASS AUTO RELOAD 2/28/17	AMEX	25.00
								\$75.00
ILLINOIS DEPT. OF REVENUE								
	02-2017	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	FEB17 REC DEPT SALES TAX	CHECK	41 1.47

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	02-2017	11-02-0200-2010	PSSWC SALES TAX PAYABLE	PSSWC	LIABILITIES	FEB17 PSSWC SALES TAX	CHECK	0.61
	02-2017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB17 BPC SALES TAX	CHECK	1,386.89
	02-2017	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	FEB17 SALES TAX DISCOUNT	CHECK	(23.97)
								\$1,365.00
ILLINOIS SHOTOKAN KARATE, INC.								
	529	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217211A-217212D 148 STUDENTS	CHECK	13,234.20
	529	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217211G-217213 D 35 STUDENTS	CHECK	3,780.00
	529	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217211-1 STUDENTS	CHECK	108.00
								\$17,122.20
INNOVATION LANDSCAPE INC								
	1	12-97-0300-5000	VICTORIA S PATH REPAIR	CAPITAL		VICTORIA PATH REMOVAL	INVOICE	4,370.00
	1	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		VICTORIA PLAYGROUND INSTALL	INVOICE	16,186.90
	1	09-97-0600-5000	VICTORIA S PLYGRND RPLC	SPECIAL RECRE		VICTORIA PLAYGROUND INSTALL ADA	INVOICE	17,082.00
								\$37,638.90
INTERSTATE GAS SUPPLY INC								
	266603	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-FEB	CHECK	767.53
	266603	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-FEB	CHECK	4,346.50
	266603	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-FEB	CHECK	658.27
	266603	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-FEB	CHECK	3,280.05
	266603	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-FEB	CHECK	430.24
	266603	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-FEB	CHECK	1,048.60
	267992	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	245.50
	267992	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	106.45
	267992	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	198.72
								\$11,081.86
IPRA								
	2280	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	IPRA JOB AD 50+ PROG MGR POSITION	AMEX	165.00
	2280	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	IPRA EBLAST FOR 50+ PROG MGR POSITI	AMEX	100.00
								\$265.00
J.W. TURF, INC.								
	P01973	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1409 THROTTLE ACTUATOR	INVOICE	288.48
	P01973	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1277 TOGGLE SWITCH	INVOICE	31.17
	P01973	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1292 CABLE	INVOICE	37.44
	P01973	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1138 NYLONSLIDES (2)	INVOICE	66.64
	P01973	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	A54 BELT	INVOICE	22.31
	P01973	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	EQUIPMENT MAINTENANCE & REPAIR	INVOICE	42 15.00

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							\$461.04
JACOB ATKINS 26	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
JAHBAT E56825-T688729	02-75-5600-5275	BOYS U14 THAKAR	RECREATION	YOUTH ATHLETICS	NRTH SHRE PRESEASON TOURNEYU14 IR	CHECK	475.00
JAKE LINKOWSKI 32	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
JAKE SCHUBERT 21	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
JAMES BROWN 2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
Jamie Miller 3/15/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	196.00
JAROSCH BAKERY INC 537315	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT GREY TEAM CAKE	CHECK	71.68
JEANETTE ACKLAND 190478	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY COACH GIFT	CHECK	8.22
JEFF BIRD 0628633	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	NISL BOYS U17 PLAYER FEE (2 @ \$40 EA)	CHECK	80.00
0628633	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	NISL BOYS U18 PLAYER FEE (12 @ \$40 EA)	CHECK	480.00
0628633	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	NISL BOYS U19 PLAYER FEE (3 @ \$40 EA)	CHECK	120.00
0628633	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	COACHES PASSES (2 @ \$25 EA)	CHECK	50.00
0628633	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	ON-SITE PROCESSING FEE (1 @ \$21 EA)	CHECK	21.00
							\$751.00
JENNY RILEY 2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	38.68
JENSENS PLUMBING & HEATING INC							

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J24255	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLUMBING WORK TRIPHAHN AS PER BID	INVOICE	9,395.74
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JIM CZARNIAK							
B022817	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-FEB BRAVO PROG 210409-H (11@\$35)	CHECK	231.00
B022817	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-FEB BRAVO PROG 210409-F (4@\$35)	CHECK	84.00
							\$315.00
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JOHN RONCONE							
2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
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JOHNSON WATER CONDITIONING							
144306	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL APRIL-MA INVOICE		120.00
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JOSEPHS CLEANERS							
6998006	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRT, 1 EACH	AMEX	49.00
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JUILE GOOLISH							
2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
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JUMP ZONE							
14426	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 3/1/17 (QTY 68 @ \$7 EA)	AMEX	476.00
14426	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	JUMPZONE DEPOSIT PO 20175440	AMEX	(100.00)
14587	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 3/3 QTY 15 KIDS	AMEX	105.00
8398000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3/23 102 3'S PS JUMPZONE	AMEX	106.00
8398000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3/23 102 4'S PS JUMPZONE	AMEX	118.00
							\$705.00
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JW TURF INC							
P01616	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HYDRAULIC FILTER	INVOICE	32.88
P01616	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	INVOICE	40.43
P01616	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SHIPPING AND HANDLING CHARGE	INVOICE	13.93
G00048	14-20-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	MAINTENANCE	1 WEEK OF TRACTOR RENTAL	INVOICE	700.00
G00047	14-97-3800-5000	BPC BUNKER RENOVATION	BPC		RENTAL OF SAND LOADER	INVOICE	2,500.00
							\$3,287.24
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KAREN VALUS							
244135	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY TEAM PARTY	CHECK	293.64
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KAREN ZAPONSKI							

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2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	38.68
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KARIN BARTH 2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	68.68
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KARL ZETTLEMOYER 2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
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KC FITNESS SERVICES, INC.							
59573	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC FIT PRE MAINT 1 OF 2 ANNUALLY	INVOICE	400.00
59562	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMNT Q1	INVOICE	3,060.00
59581	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-STAIRMASTER BATTERY(2)	INVOICE	98.42
59581	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CYBEX LEG CURL PLUG KIT	INVOICE	32.50
59647	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PRECOR ELLIPTICAL ELEVATION MOTO	INVOICE	376.00
59648	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CABLE FOR SMITH MACHINE REPAIR	INVOICE	130.00
59626	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 CABLE REPLACEMENT BICEP/TRICEP MA	INVOICE	95.00
59626	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 CABLE REPLACEMENT LAT PULL MACHIN	INVOICE	95.00
							\$4,286.92
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KELLY BOZELKA 43872A	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE NOTRE DAME TOURN HOTEL-	CHECK	266.68
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KELLY WEBER 009862	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED PARTY COOKIES	CHECK	24.37
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KENJI OKAZAWA 2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
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KRIS GARSTECKI 437482	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED WHIRLEY BALL DEP	CHECK	180.00
3145762	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED WHIRLYBALL PRTY	CHECK	245.00
							\$425.00
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KWIK RINK 359	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		960 SQ. FEET SYNTHETIC ICE - DEPOSIT	CHECK	5,000.00
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KYLIE E. FISCHBACH 032217	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	215050 G ARCHERY 9 STUDENTS @ \$44 E	CHECK	396.00

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032217	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	215050 H ARCHERY 2 STUDENTS @ \$44 E	CHECK	88.00
032217	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	215050I ARCHERY 8 STUDENTS @ \$44 EA	CHECK	352.00
							\$836.00
LAKERS SOCCER CLUB							
20176437	02-75-5600-5260	BOYS U10 HENSGEN	RECREATION	YOUTH ATHLETICS	TOURNEY ENTRY FOR U10 LIGHTNING (H	CHECK	250.00
20176437	02-75-5600-5265	BOYS U11 KELLEHER	RECREATION	YOUTH ATHLETICS	TOURNEY ENTRY FOR U11 WOLVES (HUSC	CHECK	375.00
20176437	02-75-5600-5270	BOYS U12 KELLEHER	RECREATION	YOUTH ATHLETICS	TOURNEY ENTRY FOR U12 HUSKIES (HUS	CHECK	375.00
							\$1,000.00
LAMINATOR.COM							
100159921	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC LAMINATING POUCHES (4 PCK)	AMEX	41.37
100159921	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	SHIPPING-NOT TO EXCEED	AMEX	4.50
							\$45.87
LAMKIN CORPORATION							
100076771	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	GRIPS FOR RESALE (11)	AMEX	57.09
LAURA BARTELL							
2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	26.95
LEGOLAND							
3473080	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP 3/15/17 - 15 KIDS @ \$7 PP	VISA	105.00
3473080	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP 3/16 PM - 3 KIDS @ \$7PP	VISA	21.00
3473090	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP 3/16 AM - 15 KIDS @ \$7PP	VISA	126.00
34703097	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) ADDT'L CHILD LEGOLAND 3/16 FT	VISA	21.00
34703097	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) ADDT'L ADULTS LEGOLAND 3/16 FT	VISA	21.00
196392	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP 3/16 PM - 10 KIDS @ \$7PP	VISA	42.00
82196403	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PRE TRIP TICKETS 3/16 AM 5 @ \$7 EA	AMEX	35.00
82196403	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PRE TRIP TICKETS 3/16 PM 5 @ \$7 EA	AMEX	35.00
82196403	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC FIELD TRIP 3@7 EACH	AMEX	42.00
							\$448.00
LES EAST							
2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
LEWIS							
008893	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BOXES OF PAPER (14)	CHECK	434.00
008893	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	BOX OF PAPER (1)	CHECK	31.00
008893	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(4.69)

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	008893	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ENVIRONMENTAL FEES	CHECK	4.00
								\$464.31
LIAM SINSABAUGH	35	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
LISA KAVANAGH	2800	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	MITE GREY END OF SEASON PARTY FOOD	CHECK	147.23
	2800	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	MITE GREY END OF SEASON PARTY REIMB	CHECK	611.00
								\$758.23
LOMBARD PARK DISTRICT	285477	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PARADISE BAY FT 7/14 DEPOSIT	VISA	75.00
MAIN EVENT ENTERTAINMENT	2032	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED TEAM PARTY	CHECK	354.76
	2032	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED TEAM PARTY - DEP	CHECK	(100.00)
								\$254.76
MARK BLAKE	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	68.68
MARTA KUESTER	100317	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	NWHL PW BLK TEAM PARTY	CHECK	594.00
	2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.92
								\$651.92
MARY WOLFF	91706774	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ NIAGARA PER DIEM-2 STAFF	INVOICE	362.00
Melissa Jacobs	3/22/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	135.00
MENARDS, INC.	54664	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT 5E CONNECTORS 50PK	INVOICE	14.97
	54664	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	1 PORT WALL PLATE 5PK	INVOICE	3.97
	54664	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CABLE TIES 600PC	INVOICE	4.00
	54664	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CORD CLIPS 2PK 5PC	INVOICE	3.98
	54664	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT 5E INSERTS BLUE 4 PKG	INVOICE	19.64
	54664	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PACKAGING TAPE 4PK	INVOICE	8.99

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54552	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PAINT SUPPLIES	INVOICE	10.84
54492	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAPER TOWELS-6 ROLLS	INVOICE	9.98
54492	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP(1 GAL)	INVOICE	9.99
54492	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 LIGHT BULBS	INVOICE	7.96
54492	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 PAINT BRUSHES	INVOICE	10.44
54492	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LEATHER CLEANER-1	INVOICE	6.27
54167	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1 GALLON WOLMAN CLEAR COAT	INVOICE	24.99
54167	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	15 PACKS OF EYE BOLTS	INVOICE	34.93
54167	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FOUR BUNKER EDGE RAKES	INVOICE	35.88
53974*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLASTIC ROLLS 12 X100 TO COVER FLOO	INVOICE	185.88
53857	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	3 BOXES FENCE STAPLES	INVOICE	8.94
53941	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/2" SHACKLE- BBALL HOOPS (3)	INVOICE	12.87
53941	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEAN OUT PLUG KEY- BLOW OUT	INVOICE	23.88
53941	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SLIP JOINT EXT. TUBE- SINK (1)	INVOICE	3.29
53941	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECTRICAL SWITCH BOX-CONDU	INVOICE	3.33
54006	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOLDER ALLOY STICK FOR PIPES (	INVOICE	13.99
54006	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOLDER FLUX FOR PIPES (1)	INVOICE	7.39
54715	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3/8" X 50' POLY ROPE (1)	INVOICE	12.98
54715	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	WHITE SPRAY PAINT (3)	INVOICE	11.04
54715	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	5/32" WIRE SPLICE (4)	INVOICE	27.96
54715	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	1" FOAM BRUSH (1)	INVOICE	0.47
55134	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC- HEAVY DUTY TAPE 2PK (1)	INVOICE	6.99
55134	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC- TILE CUTTING BLADE (1)	INVOICE	16.99
55134	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC- PAINTING TAPE (1)	INVOICE	5.87
55134	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC- OSCILLATING CUTTING BLADE (1)	INVOICE	13.59
54176	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-SAFETY SWITCH-FIRE SUPPRESSION	INVOICE	19.95
54176	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-DRILL BITS-MOUNT SWITCH (1)	INVOICE	11.78
54176	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-HEX BOLTS-MOUNT SWITCH (1)	INVOICE	10.96
54550	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SWITCH COVER- WOMENS STEAM RM	INVOICE	1.27
55084	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ZIP TIE 1000PK (3)	INVOICE	50.97
55031	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 24" PIPE WRENCH (2)	INVOICE	159.98
54917	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS-SECURING ROPE-TENNIS NET (8)	INVOICE	31.76
54973	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE CUBBY PAINT SUPPLY, BRUSHES, ROL	INVOICE	18.83
55588	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-WATERPROOF FLASHING TAPE (2)	INVOICE	23.96
55588	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-THERMOPLASTIC ROOF PATCH (3)	INVOICE	20.94
55588	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-OUTDOOR SEALANT (1)	INVOICE	56.62
55181*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BLUE PEX PIPE (1)	INVOICE	2.49

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	55181*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- COPPER CIMP RING (1)	INVOICE	3.29
	55181*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BRASS COUPLING (1)	INVOICE	7.39
	55181*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLUMBING ADAPTER ELBOW (1)	INVOICE	3.99
	55181**	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12X18 STEEL SHEET (1)	INVOICE	12.99
	55181**	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12X24 STEEL SHEET (1)	INVOICE	16.99
	55201*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLUMBING ADAPTER,SUMP (2)	INVOICE	5.98
	55201*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLUMBING ADAPTER ELBOW (1)	INVOICE	7.39
	55201*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- COPPER CIMP RINGS (1)	INVOICE	3.29
	55192	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- OAK STAIN, DOOR (1)	INVOICE	10.47
	55192	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- PAINT RAGS (1)	INVOICE	11.98
	55192	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- ROLLER COVERS (1)	INVOICE	3.69
	55192	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FOAM BRUSHES (10)	INVOICE	7.30
	55286	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	T-12 LIGHT BULBS (5)	INVOICE	22.45
	55286	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD LIGHTS BANQUET ROOM (12)	INVOICE	83.88
	55286	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD LIGHTS (3)	INVOICE	17.97
	55286	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EMERGENCY LIGHT BULBS	INVOICE	14.94
	55286	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EXIT LIGHT BULBS	INVOICE	23.94
	54919	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- THERMOSTAT COVERS (4)	INVOICE	50.36
	54919*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LATEX CAULK- RTU UNITS (2)	INVOICE	9.94
	54919*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SILICONE CAULK- RTU UNITS (2)	INVOICE	7.98
	54919**	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES 6PK (1)	INVOICE	13.98
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" X60" PIPING, SUMP (2)	INVOICE	69.98
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SOLDER WIRE, SUMP (1)	INVOICE	24.97
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" PIPING ELBOW, SUMP (2)	INVOICE	10.98
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" X6" PIPING, SUMP (2)	INVOICE	7.48
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" X5" PIPING, SUMP (2)	INVOICE	7.38
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" X4" PIPING, SUMP (2)	INVOICE	6.18
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" X3" PIPING, SUMP (2)	INVOICE	4.48
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ACID BRUSH, SUMP (2)	INVOICE	0.78
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" X2" PIPING, SUMP (6)	INVOICE	11.16
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	2" PIPE COUPLING, SUMP (2)	INVOICE	8.98
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	2" PIPE UNION, SUMP (3)	INVOICE	31.77
	55088*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FLUX PASTE, SUMP (3)	INVOICE	5.97
	55664	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-12PKK/AABATT/QT2	INVOICE	21.95
	55664	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-8PK/CBATT/QT2	INVOICE	23.94
	55664	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4PK/9VBATT/QT2	INVOICE	23.94
	55664	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-10PK/AAABATT/QT1	INVOICE	7.39

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	55664	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-8PK/DBATT/QT1	INVOICE	12.89
	54436	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DOOR THRESHOLDS- OFFICES (2)	INVOICE	31.76
	54436	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WOOD POSTS- PARK ID SIGNS (22	INVOICE	175.34
	54436	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CONCRETE MIX- PARK ID SIGNS (	INVOICE	312.48
	54436	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CREDIT	INVOICE	(6.35)
	55778	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		OAK TRIM CAULK PAINT SUPPLIES	INVOICE	94.30
								\$2,199.74
MERIDIAN								
	447993	14-45-7800-5010	PRINTING & PUBLICATION	BPC	FOOD AND BEVERAGE	WEDDING MARKETING FOLDERS	INVOICE	1,260.00
METRO PROFESSIONAL PRODUCTS								
	3394669-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT12	AMEX	520.80
	3394669-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ROLL PAPER TOWEL CLUB LKR QT12	AMEX	785.76
	3394669-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPING	AMEX	12.95
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	FACE TISSUE (1CASE)	AMEX	54.75
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH LINERS (5 CASES)	AMEX	126.93
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MARVALOSA (3 CASES)	AMEX	104.10
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LATEX GLOVES (4 BOXES)	AMEX	26.08
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOILET PAPER (2 CASES)	AMEX	68.86
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C FOLD TOWELS (2 CASES)	AMEX	38.00
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	WET MOP (1 CASE)	AMEX	62.86
	3402891-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SPRAY BOTTLES (5)	AMEX	5.00
								\$1,806.09
METROPOLITAN INDUSTRIES INC								
	0000320572	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PUMP, MOTOR, AND DISCHARGE SET (	INVOICE	2,700.00
	0000320572	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	SHIPPING	INVOICE	97.00
								\$2,797.00
MIDWEST ENVIRONMENTAL								
	17-272	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PRIOR YEAR MOLD REMEDIATION	INVOICE	3,750.00
MISTY KOLOZSY								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	68.68
MITCH HAIZEL								
	20176140	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CDL LICENSE REIMBURSEMENT (1	CHECK	50.00

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	72	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
NORTHERN ILLINOIS SOCCER								
	20176198	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC NIS LEAGUE FEES U10, 11 & 12	CHECK	135.00
NORTHWEST SPECIAL RECREATION								
	2017	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECRE	ADMINISTRATION	NWSRA MEMBER DISTRICT ASSEMENT-1S	INVOICE	149,095.49
NORTHWEST TOWN REFRIGERATION								
	SI2035593	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR BEER COOLER	INVOICE	619.00
	SI2036388	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- AIR HANDLER VFD- MAINT. OFFICE (1	INVOICE	578.00
	SI2036274	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-REPAIR RTU-1 HVAC UNIT	INVOICE	1,076.00
								\$2,273.00
NUCO2								
	51512838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE APRIL	AMEX	50.72
	51512838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFEY AND ENVIRMENTAL FEE	AMEX	14.66
	51512838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.23
	51512838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL BEER GAS (3)	AMEX	17.58
	51512838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ CYLINDER RENTAL (2)	AMEX	34.00
	51512838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL BEER GAS	AMEX	114.98
								\$261.17
NUTOYS LEISURE PRODUCTS								
	45851	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		SEA SAW SEAT REPLACEMENTS PIECES	INVOICE	575.00
ORIENTAL TRADING CO., INC.								
	682506223	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SCRATCH SHAMROCK ORNAMENTS (2 @ \$	AMEX	13.98
	682506223	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SELF-ADHESIVE SHAMROCK SHAPES (1 @	AMEX	8.99
	682506223	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER SHAMROCK CRAFT KIT (4	AMEX	27.92
	682506223	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LEPRECHAUN CLOTHESPIN CRAFT KIT (4	AMEX	25.92
	64736275	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SPRING MAGIC SCRATCH (2)	AMEX	11.98
	64736275	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TURTLES MAGIC SCRATCH (2)	AMEX	13.98
	64736275	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FISH MAGIC SCRATCH (2)	AMEX	10.96
	64736275	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BOOKMARKS MAGIC SCRATCH (2)	AMEX	10.96
	64736275	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	KIDS' BLACK GRADUATION HATS 1 DOZ (1	AMEX	16.99
	64736275	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GNOME MAGNET CRAFT KIT (3)	AMEX	17.97
	64736275	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SPRING SIGN CRAFT KIT (2)	AMEX	17.98

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	64736275	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FROG-SHAPED DOORKNOB HANGER KIT (AMEX	15.98
	64736275	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LAMB KEY CHAIN CLIP KIT (2)	AMEX	7.94
								\$201.55
ORIGINAL WATERMAN								
	7605990990	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMEN'S RED LIFEGUARD SUITS (45)	AMEX	1,473.75
	7605990990	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MEN'S RED LIFEGUARD SUITS (35)	AMEX	770.00
	7605990990	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LIFEGUARD VISORS (75)	AMEX	375.00
	7605990990	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	WHISTLES FOX 40 CLASSICS (70)	AMEX	206.50
	7605990990	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	RED HIP PACKS (50)	AMEX	157.50
	7605990990	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING AND HANDLING (1)	AMEX	50.00
								\$3,032.75
PADDOCK PUBLICATIONS								
	T4466198	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		BID NOTICE CRACKFILL	INVOICE	44.55
	T4467849	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BID NOTICE PSSWC FITNESS EQUIPMENT	INVOICE	44.55
								\$89.10
PARAMOUNT THEATRE								
	11162	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BAL-RIVERDANCE TRIP 3/31/17 (16 @\$58/	AMEX	928.00
	11162	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEP MADE ON 12/22/16	AMEX	(314.00)
								\$614.00
PARK DISTRICT RISK MANAGEMENT								
	5995	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	PDRMA AQUATIC RISK MANAGEMENT DAY	VISA	35.00
	5995	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	PDRMA HELP-ESSENTIALS OF HR OCT 18-	VISA	199.00
	033117	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA MARCH 2017 HEALTH INS INVOIC	INVOICE	70,455.73
								\$70,689.73
PAUL E. KAFKA D/B/A								
	2017	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5/6 BOY BBALL REF FEES (54 MANNEDGA	CHECK	1,836.00
	2017	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	7/8 BOY BBALL REF FEES (68 MANNED GA	CHECK	2,312.00
	2017	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4 GIRL BBALL REF FEES (20 MANNED GA	CHECK	680.00
	2017	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5/6 GIRL BBALL REF FEES (36 MANNED GA	CHECK	1,224.00
	2017	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	ALL STAR GAMES REF FEES (10 GAMES)	CHECK	340.00
	2017	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	POST SEASN TOURNT REF FEES (30 GAME	CHECK	1,020.00
								\$7,412.00
PAULSON PRESS INC								
	17-0328	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	SUMMER GUIDE 60 PG+ ANN REPORT PRI	INVOICE	15,500.00

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	B02379730102	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HP LASERJET PRO PRINTER 50+ COMPUT	INVOICE	195.00
	B02427170101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HP 2920 48 POE NETWORK SWITCH TC N	INVOICE	2,699.99
	B02427170101*	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP 2920 48 PORT POE NETWORK SWITCH	INVOICE	2,699.99
	B02328340102	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APPLE MAC WIRELESS MOUSE-2	INVOICE	146.80
	CB01939760101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CREDIT FOR HP PRO 400 COMPUTER-1	INVOICE	(871.45)
								<u>\$4,870.33</u>
PDRMA								
	1486072916	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS-PDRMA TRAINING-KW	CHECK	199.00
PEPSI-COLA GEN BOT INC								
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PL AQUA WATER 6CASE	CHECK	79.02
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	10OZ SCHW CLB SODA 1CASE	CHECK	14.35
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	10OZ SCHW TONIC 1CASE	CHECK	14.35
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG RT BEER 6EACH	CHECK	88.08
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LMND 6EACH	CHECK	88.08
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DOL CRNBRY 3EACH	CHECK	98.07
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ GATORADE 19CASE	CHECK	420.85
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT PURE LEAF 1/12 CASE	CHECK	18.44
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PL CF DT PEPSI 1CASE	CHECK	24.99
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ 20OZ LMND 1CASE	CHECK	24.99
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ DT PEPSI 3CASE	CHECK	74.97
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PEPSI 2CASE	CHECK	49.98
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PL AQUA WATER (11 CASE)	CHECK	144.87
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST (6 EACH)	CHECK	88.08
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI (15 EACH)	CHECK	214.05
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI (15 EACH)	CHECK	214.05
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DR PEP (5 EACH)	CHECK	71.35
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT PURE LEAF UNS TEA (1CASE)	CHECK	18.44
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ BRSK LMND (3 CASE)	CHECK	74.97
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PEPSI (4 CASE)	CHECK	99.96
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ MIST TWIST (1CASE)	CHECK	24.99
								<u>\$1,946.93</u>
PERFECT CLEANING SERVICES CORP								
	43656	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-MARCH CONTRACT CUSTODIAL SRV(1	INVOICE	11,287.50
PETE KRIEGER								
	2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93

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PETTY CASH							
20176329	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	2017 Q1 FT STAFF MEETING-FOOD/SUPPL	CHECK	32.16
20176329	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CASE OF WATER	CHECK	3.99
20176329	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FALSETTI-GREAT LAKES TRAINING-FOOD	CHECK	5.99
20176329	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FALSETTI-GREAT LAKES TRAINING-FUEL	CHECK	25.01
040617	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	FLOWERS FOR R.CUFF - EE OF 1ST Q 2017	CHECK	16.00
040617	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLIPS/BASKETS	CHECK	8.00
040617	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCH-CUFF (3/3/17)	CHECK	7.02
040617	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCH-CUFF (3/10/17)	CHECK	4.78
040617	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCH-CUFF (3/24/2017)	CHECK	9.05
040617	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR-CRAFTS	CHECK	19.68
							\$131.68
PGA000							
8556119150	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	CREDIT FOR PGA DUES	AMEX	(151.47)
PINNACLE SERVICES INC							
49772	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		NETWORK CAT6 & COAX HDMI RECABLIN	INVOICE	7,447.50
4	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		HOURLY BID PRICE FOR ELECTRICIAN 32	INVOICE	3,982.00
							\$11,429.50
PITNEY BOWES, INC							
1003446561	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED INK (1)	CHECK	107.19
1003735441	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	POSTAGE MACHINE METER DM400C	INVOICE	1,800.00
1003735441	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	POSTAGE MACHINE SCALE	INVOICE	730.00
1003735441	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	POSTAGE MACHINE	INVOICE	1,166.17
							\$3,803.36
POMPS TIRE SERVICES INC							
640050087	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR LIFT	INVOICE	86.00
640050087	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR BALLFIELD GROMER	INVOICE	77.84
640050087	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 IL TIRE USER FEE	INVOICE	5.00
							\$168.84
POPLAR CREEK BOWL							
20176534	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ USE BILLIARD ROOM PC BOWL (8 DA	CHECK	64.00
PREMIER FOOD SAFETY							
1709801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FOOD HANDLER TRAININGS-12 @ \$5.9	AMEX	71.40

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	1709801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ELC FOOD HANDLER TRAININGS-13@ \$5.9	AMEX	77.35
	1711471	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING CARD V. DOLI	AMEX	5.95
								\$154.70
PREZI	6360	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL PREZI SUBSCRIPT - 4 PRESENTAT	AMEX	59.00
QUALITY PEST CONTROL								
	22572	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC PEST CONTROL 1 VISIT	INVOICE	50.00
	22573	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 EXTERMINATION OF ANTS AT VOGELI	INVOICE	50.00
	22571	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL-TC APRIL 2017	INVOICE	47.00
								\$147.00
R.A. ADAMS ENTERPRISES INC								
	798646	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- PINTLE HOOK MOUNT (1)	INVOICE	50.00
	798646	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- PINTLE HOOK ASSEMBLY (1)	INVOICE	79.56
	798646	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- BOLT KIT FOR MOUNTS (1)	INVOICE	8.00
	798646	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- PIN HITCH W/ COTTER (1)	INVOICE	2.50
	798646	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- 3" STEP BAR SET (1)	INVOICE	215.00
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- WINDOW PROTECTORS (1)	INVOICE	240.00
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- WINDOW PROTECTOR MOUNTS (1)	INVOICE	78.75
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- PINTLE HOOK ASSEMBLY (1)	INVOICE	79.56
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- PINTLE HOOK MOUNT (1)	INVOICE	50.00
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- BOLT KIT FOR MOUNTS (1)	INVOICE	10.00
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- PIN HITCH W/ COTTER (1)	INVOICE	2.50
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- 3" SIDE BARS (1)	INVOICE	230.00
	798648	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- ALUMINUM SIDE BOX	INVOICE	637.50
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- 7.5 FT SNOW PLOW (1)	INVOICE	4,350.00
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- LED LIGHTING BAR (1)	INVOICE	263.50
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- PINTLE HOOK MOUNT (1)	INVOICE	50.00
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- PINTLE HOOK ASSEMBLY (1)	INVOICE	79.56
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS-WINDOW PROTECTOR ASSEMBLY (	INVOICE	240.00
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- WINDOW PROTECTOR MOUNT (1)	INVOICE	78.75
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS-BOLT KIT FOR MOUNTS (1)	INVOICE	8.00
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- PIN HITCH W/COTTER (1)	INVOICE	2.50
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- 3" STEP BAR SET (1)	INVOICE	215.00
	798741	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- ALUMINIUM SIDE TOOL BOX (2)	INVOICE	1,275.00
								56 \$8,245.68

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395777	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- GLASS FOR DOOR- WOLVES AREA (1)	INVOICE	25.00
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RANDY JORDAN							
91706347	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILES TO FRK PK WP GAME	CHECK	18.02
91706347	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILES TO ORLAND PARK PLAYOFF GAME	CHECK	48.23
							\$66.25
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RANGE SERVANT AMERICA INC							
80203	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE HITTING MAT (12)	INVOICE	888.00
80203	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	DELUXE STANCE MAT (6)	INVOICE	930.00
80203	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	184.88
							\$2,002.88
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REESE RECREATION INC.							
12441	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		FOSSIL JAM DIG ITEM	INVOICE	559.00
12441	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		RAPTOR ROCK HEAD DIG ITEM	INVOICE	839.00
12441	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		RAPTOR ROCK TAIL DIG ITEM	INVOICE	839.00
12441	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		FREIGHT	INVOICE	986.00
							\$3,223.00
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RETENTION MANAGEMENT							
7073532	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS MARCH 17 RETENTION MGMT MO FEE	AMEX	200.00
70735232	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	MARCH RETENTION MANAGEMENT	AMEX	98.00
7073532*	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	MAR RETENTION MANAGEMENT WRC	AMEX	98.00
							\$396.00
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REVOLUTION DANCEWEAR							
187799	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC DANCE COSTUME MIDNIGH BLUE (1)	AMEX	51.99
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ROBERT BELL							
6912258	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE -BELL	CHECK	250.00
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ROCK N KIDS INC							
HEW117	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	KID ROCK WNTR SN 2/9 @ \$28PP/PD FEE	CHECK	238.00
HEW117	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	TOT ROCK WNTR SN 2/9 @ \$28PP/PD FEE	CHECK	252.00
HEPS0317	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 3/2	CHECK	80.00
HEPS0317	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 3/9	CHECK	80.00
HEPS0317	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 3/16	CHECK	80.00
							\$730.00
<hr/>							
RON LAVALLE							

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
2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
ROY BARNES							
2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93
RUSSO POWER EQUIPMENT							
3824520	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MUFFLER	INVOICE	29.71
3824520	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COVER	INVOICE	48.23
3824520	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SCREW	INVOICE	7.88
3824520	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 GUARDS	INVOICE	8.97
3841450	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CHAIN CATCHERS FOR CHAINSAW	INVOICE	2.52
3830775	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHAINSAW COVER	INVOICE	29.56
3830767	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CHAIN CATCHERS FOR CHAINSAW	INVOICE	5.20
3855444	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT FOR SOD CUTTER	INVOICE	17.30
							\$149.37
S.D.Y. TAE-KWON-DO							
2017-	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	217210A-217202F 66 STUDENTS	CHECK	5,155.50
SAFARI LAND, LLC							
542583	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SAFARILAND FT 3/28 QTY 86 CHILDREN-4	AMEX	962.00
SAMANTHA PARKHURST							
2032	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED TEAM PARTY DEP	CHECK	100.00
428284	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	SQUIRT RED TEAM PARTY REIMB	CHECK	113.16
							\$213.16
Sami Syed							
3/15/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	25.00
4/5/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	54.00
							\$79.00
SAMS CLUB DIRECT COMMERCIAL							
001275	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PLAYTIME MIXED CANDY (1 BAG)	CHECK	10.88
001275	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: STARBURST/SKITTLES (1 BAG)	CHECK	12.98
000799	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SUN CHIPS (2 BOXES)	INVOICE	23.96
000799	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS (2 BOXES)	INVOICE	19.34
000799	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKINNYPOP POPCORN (3 BAGS)	INVOICE	12.84
000799	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FRUIT SNACKS (3 BOXES)	INVOICE	15.00

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000799	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	GOLDFISH (1 BOX)	INVOICE	10.24
000703	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE,SUGAR	INVOICE	25.85
000805	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ATOMIC WALL CLOCKS	INVOICE	31.76
000805	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	5 BAGS CANDY FOR BIRTHDAY PARTIES	INVOICE	55.18
000728	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (1)	INVOICE	15.48
000728	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	2LB FOOD TRAY (1)	INVOICE	8.74
010766	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TAX REFUND (1)	INVOICE	(7.19)
000894	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC MARCH SNACKS	INVOICE	185.73
001089	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, MAC, MUIR, LP, FV MARCH SNAC	INVOICE	228.47
001089	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC MARCH SNACKS	INVOICE	152.93
000864	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, MAC, MUIR, LP, FV MARCH SNAC	INVOICE	155.61
001012	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, MAC, MUIR, LP, FV MARCH SNAC	INVOICE	303.72
000990	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, MAC, MUIR, LP, FV MARCH SNAC	INVOICE	281.88
001047	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, MAC, MUIR, LP, FV MARCH SNAC	INVOICE	338.66
000856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, MAC, MUIR, LP, FV MARCH SNAC	INVOICE	147.66
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	12 GALLONS MILK	INVOICE	25.20
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 BUNCHES BANANAS	INVOICE	2.76
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 BAGS PITA CHIPS	INVOICE	11.36
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BOX NUTRIGRAIN BARS	INVOICE	9.67
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BOX PRETZELS	INVOICE	5.58
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BOX RITZ CRACKERS	INVOICE	7.98
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BOX CLUB CRACKERS	INVOICE	5.92
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BAG APPLES	INVOICE	6.98
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 BAGS CHEX MIX	INVOICE	11.76
000757	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 BAG PEARS	INVOICE	5.98
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BOX OF FRENCH TOAST	INVOICE	6.48
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) PKGS BAGELS	INVOICE	8.22
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRETZELS	INVOICE	6.48
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	INVOICE	6.98
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEESE STICKS	INVOICE	7.98
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	INVOICE	5.98
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	INVOICE	11.96
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BANANAS (2)	INVOICE	2.76
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	APPLES	INVOICE	6.98
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) PEARS	INVOICE	9.96
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES	INVOICE	7.98
400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) MUFFINS	INVOICE	11.94

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	400308140	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	INVOICE	7.98
								\$2,224.59
SARKIS UTAS	98	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
SBD COMMERCIAL INTERIORS								
	HEPD0329	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PANELING SYSTEM (4 OFFICES)	INVOICE	8,172.00
	HEPD0329	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MARTHA'S OFFICE (DESK,OVERHEADS,FIL	INVOICE	1,528.00
	HEPD0329	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		RICA'S OFFICE (DESK,OVERHEADS,FILES,E	INVOICE	1,004.00
	HEPD0329	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		JODY'S OFFICE (DESK,OVERHEADS,FILES,	INVOICE	1,004.00
	HEPD0329	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WENDY/LISA OFFICE (2 DESKS,4 OVERHE	INVOICE	3,056.00
	HEPD0329	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MOBILE PEDS (FRONT DESK)	INVOICE	382.00
	HEPD0329-11	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		84" CONFERENCE TABLE (1)	INVOICE	850.00
	HEPD0329-11	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		60" BUFFET CRENDENZA (1)	INVOICE	750.00
								\$16,746.00
SCHARM FLOOR COVERING								
	13384	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		17 CASES CARPET TILES TC RENOVATION	INVOICE	2,514.64
	13384	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING	INVOICE	190.40
								\$2,705.04
SCHAUMBURG BUSINESS ASSOC								
	1709092	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	GMS MTG 3/14/17 - CT	AMEX	25.00
	36036	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	SBA'S GMS - DBOSTROM 3-14-2017	AMEX	25.00
								\$50.00
SCHAUMBURG PARK DISTRICT								
	18953	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PS TR 3'S FT 3/2 - 15KIDS @ \$5 EACH	AMEX	75.00
	1087950	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SCHAUMBURG WW FT 3/29 QTY 85 KIDS	AMEX	444.00
	1087950	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SCHAUMBURG WW FT 3/29 QTY 12 ADULT	AMEX	87.00
	1087950	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SCHAUMBURG WW FT 3/29 DEP PO 20174	AMEX	(50.00)
								\$556.00
SCHOOL DISTRICT 54								
	6196	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ANNUAL INVOICE-2016-PTAB APPEALS	INVOICE	823.89
	OM27391-408	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM, LV, LP, FV, MAC AND MUIR RENTAL	INVOICE	4,300.00
	OM27391-408*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SCHOOL DISS4 RENTAL FEES FEB ADD'L F	INVOICE	108.60
	OM27144-48	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL IKE PRACTICE JAN. FEE (\$60)	INVOICE	60.00
	OM27144-48	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL MUIR PRACTICE JAN. FEE (\$60	INVOICE	60.00
	OM27144-48	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL MAC PRACTICE JAN. FEE (\$60)	INVOICE	60.00
								60

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	OM27144-48	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL L.PRAIRIE PRCTCE JAN. FEE (\$	INVOICE	60.00
	OM27144-48	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL ARMSTRNG PRCTC JAN. FEE (\$	INVOICE	60.00
	OM27041-046	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	DEC YTH BBALL ARMSTRG PRATICE FEE (\$	INVOICE	60.00
	OM27041-046	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	DEC YTH BBALL L.P PRACTICE FEE (\$60)	INVOICE	60.00
	OM27041-046	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	DEC YTH BBALL MAC PRACTICE FEE (\$60)	INVOICE	60.00
	OM27041-046	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	DEC YTH BBALL JHN MUIR PRACTCE FEE (	INVOICE	60.00
	OM27041-046	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	DEC YTH BBALL CHRCHILL PRACTICE FEE	INVOICE	60.00
	OM27041-046	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	DEC YTH BALL IKE PRACTICE FEE (\$60)	INVOICE	60.00
	OM27502-519	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DISTRICT 54 MARCH RENTAL FEES	INVOICE	3,930.45
	OM27306-311	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRCTC @ ARMSTRNG-FEB (\$60	INVOICE	60.00
	OM27306-311	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRCTC @ EISENHOWER FEB (\$	INVOICE	60.00
	OM27306-311	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRCTC @ CHURCHILL FEB (\$60	INVOICE	60.00
	OM27306-311	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRCTC @ JOHN MUIR FEB (\$60	INVOICE	60.00
	OM27306-311	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRCTC @ MACARTHUR FEB (\$	INVOICE	60.00
	OM27306-311	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRCTC @ LINCOLN P GYM (\$60	INVOICE	60.00
								\$10,182.94
SCITECH HANDS ON MUSEUM								
	47	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCITECH FT 6/16 DEPOSIT	AMEX	160.00
SERVICE SANITATION INC								
	50-34144	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT POTTY RENTAL FREEDOM RUN APRI	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK (1 @ \$12	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK (1 @ \$126)/	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK (1@ \$126	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHESTNUT PK (1@ \$126/	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK (1@ \$126/MO)	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK (1@ \$1	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK (1@ \$12	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK (1@ \$126/	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK (1@ \$126/M	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK (1@ \$12	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK (1@ \$126/	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK (1@ \$126/MO)	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK (1@ \$126/MO)	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK (1@ \$126/MO)	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK (1@ \$126	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK (1@ \$126/MO)	INVOICE	126.00

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	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK (1@ \$126/M	INVOICE	126.00
	50-33379-4 4/17	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SK8 PK (1@ \$126	INVOICE	126.00
								\$2,394.00
SG KRAUSS CO	3	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		EXTRA TO CUT STEEL POST	INVOICE	704.00
Shailesh Jagtap	3/15/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
SHANNON MCGEAL	20176209	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK TEAM PARTY	CHECK	512.41
	85	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE	CHECK	18.08
								\$530.49
SHERWIN WILLIAMS	4969-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PURE WHITE PAINT FOR OFFICES	AMEX	24.33
	5095-3	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	5 GALLON PAINT	AMEX	218.90
	3053-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-GLOSSY PURE WHITE-SHOP OFFIC	AMEX	24.33
	3167-8	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		GALLON PAINT TO MATCH GYM WALL	AMEX	26.23
	5758-6	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) GLNS PRE CUBBY PAINT- RM 102,103,	AMEX	164.94
								\$458.73
Siva Kakarlapudi	3/29/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	350.00
SKETCHUP	725534	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2017 SKETCHUP SOFTWARE LICENSE	AMEX	120.00
SOUTH SIDE CONTROL SUPPLY CO.	S100381450.004	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-REVERSING RELAY- LKR RM(2)	INVOICE	177.04
	S100381450.004	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-PNEUMATIC DAMPENERS- LKR RM(1)	INVOICE	101.77
	S100381450.004	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-WALL THERMOSTAT- LKR RM(1)	INVOICE	127.83
								\$406.64
SPECIATY MAT SERVICES	861377	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MARCH FACILITY MAT SERVICE (1MO)	AMEX	94.53
SPORTS TURF MANAGERS	226260	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS-SPORTS TURF MANAGER MEMBERS	AMEX	110.00

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SPORTSMITH								
	982940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PEDAL SET(3)	AMEX	359.85
	982940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CRANK ARM SET(2)	AMEX	130.00
	982940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-BRAKE KNOB ASSEMBLY(2)	AMEX	65.07
	982940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SEAT(5)	AMEX	79.75
	982940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-BRAKE PAD PLATE(5)	AMEX	20.75
	982940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	30.86
	985091	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SCREW FOR BRAKE PLATE(10)	AMEX	35.90
	985091	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	8.66
								<u>\$730.84</u>
SPRINGFIELD WORKSHOP INC								
	405013	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS- 1 CASE OF 1000 TOY FILLED EASTER	VISA	109.00
	405013	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SHIPPING & HANDLING	VISA	15.66
								<u>\$124.66</u>
STARFISH AQUATICS INSTITUTE								
	14358	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA:LIFEGUARD INST. RECERT. (LYSOIVA	AMEX	125.00
	13831	02-80-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	AQUATICS	SEA: STARGUARD ANNUAL RENEWAL FEES	AMEX	350.00
	13963	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD INST. CERT. (MILLER)	AMEX	375.00
	14507	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD TEXT BOOKS (65)	AMEX	2,271.75
	14507	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: SHIPPING & HANDLING	AMEX	50.00
	14507*	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SHIPPING	AMEX	20.46
								<u>\$3,192.21</u>
STENS CORPORATION								
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	AMEX	5.52
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 FUEL FILTER	AMEX	11.99
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 PRIMARY FILTER	AMEX	13.56
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 INNER AIR FILTER	AMEX	9.04
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 CASE AIR FILTER	AMEX	50.41
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	AMEX	4.00
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SECONDARY AIR FILTER	AMEX	9.04
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 AIR FILTERS	AMEX	19.02
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	AMEX	9.32
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TRANS/OIL FILTERS	AMEX	10.48
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 OIL FILTER	AMEX	4.28
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 AIR FILTER	AMEX	3.36
	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 CASE OF FUEL FILTERS	AMEX	29.96

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	SI03202085	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SHIPPING AND HANDLING CHARGE	AMEX	15.94
								<u>\$195.92</u>
STEPHANIE VOLLAND								
	20176147	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM BLK TEAM TOURNY LUNCH	CHECK	98.96
	2799	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK WOLVES TICKETS REIMB	CHECK	495.00
	2799	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK RINK BANNER REIMB	CHECK	148.00
	2799	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK COACH GIFTS REIMB	CHECK	300.00
	2799	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK SPONSOR FRAME REIMB	CHECK	20.76
								<u>\$1,062.72</u>
STERLING NETWORK INTEGRATION								
	270306	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		AXIS M3046 IP CAMERA TC BOARDRM HAL	INVOICE	369.00
	270306	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		AXIS M3046 IP CAMERA TC MAIN ENTRAN	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC FRONT DESK	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC FRONT DESK	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC OFFICE ENTRA	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC MAIN LOBBY	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC 50+ ENTRANC	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC ELC HALLWAY	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC OFF-ICE TRAI	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC OFF-ICE TRAI	INVOICE	369.00
	270306*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AXIS M3046 IP CAMERA TC MAINT OFFICE	INVOICE	369.00
	060407	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT UPDATE FIRMWARE P2P BPC SE	INVOICE	139.00
								<u>\$4,198.00</u>
STEVE VOLLAND								
	229	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM BLK PHOTO SESSION	CHECK	250.00
STUEVER & SONS INC								
	0175454	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MARCH BEER LINE CLEANING (2)	INVOICE	83.00
STUMPS PARTY								
	899247	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC DNCE RECITAL BAKDROP (1)	AMEX	132.29
SUE LECH								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY END OF SEASON PARTY REI	CHECK	929.43
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY FAMILY PMT RETURN PART	CHECK	23.51
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY COACH GIFTS REIMB	CHECK	330.00
								<u>64</u>

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								\$1,282.94
SUPERIOR KNIFE INC								
	229294	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
	224135	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
								\$60.00
SYSCO FOOD SRVS-CHICAGO INC								
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BARLEY 1 CS	INVOICE	23.97
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	67.30
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE 2 CS	INVOICE	73.50
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 3 CS	INVOICE	79.08
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	31.12
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1 CS	INVOICE	28.90
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO SAUCE 1 CS	INVOICE	43.20
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	63.80
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
	124274382	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	THANK YOU BAG 2 CS	INVOICE	47.34
	124274382	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUPS 2 CS	INVOICE	117.96
	124274382	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	DISPENSER NAPKIN 2 CS	INVOICE	83.90
	124274382	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC STIRRER 1 CS	INVOICE	23.33
	124274382	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	FOOD TRAY 4 CS	INVOICE	232.32
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	17.75
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 3 CS	INVOICE	119.40
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON 1 CS	INVOICE	31.15
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5.33 OZ BURGER 1 CS	INVOICE	78.61
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 5 CS	INVOICE	274.00
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS 11.44 LB @ 9.239 LB	INVOICE	105.69
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 2CS	INVOICE	74.36
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGELS 1 CS	INVOICE	45.16
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFINS 2 CS	INVOICE	25.50
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	62.47
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLL 1 CS	INVOICE	45.83
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT CHOCOLATE 1 CS	INVOICE	79.08
	124274382	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PLASTYIC STRAWS 1 CS	INVOICE	29.85
	124290854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORNED BEEF 70.950 LB @ 4.989 LB	INVOICE	353.97
	124290854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD FISH 10 CS	INVOICE	548.00

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	124290854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRIES 2 CS	INVOICE	77.74
	124290854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY KIT KAT 2 BX	INVOICE	55.30
	124290854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY TWIX 2 BX	INVOICE	55.98
	124290854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN SPRAY 1 CS	INVOICE	28.85
	124290854	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC FOOD WRAP 1 EACH	INVOICE	15.55
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	74.89
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1 CS	INVOICE	65.75
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 1 CS	INVOICE	34.00
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD FISH 10 CS	INVOICE	548.00
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	213.00
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	28.80
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	77.74
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TATERS 1 CS	INVOICE	26.73
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1 CS	INVOICE	62.47
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS 1 CS	INVOICE	18.43
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE 1 CS	INVOICE	44.91
	124322547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CS	INVOICE	21.20
	124322547	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	15.52
	124322547	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 2 CS	INVOICE	238.92
	124322547	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SPINACH 2 CS	INVOICE	47.12
	124322547	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	MANDARINS 1 CS	INVOICE	46.80
								\$4,739.46
TARGET BANK								
	00832863	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	1Q STAFF MTG (PAPER PRODUCTS; PRIZE	AMEX	80.24
TAYLORMADE-ADIDAS GOLF COMPANY								
	32313953	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5X BALLS (24 DZ)	CHECK	752.40
	32313953	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	20.40
	32313953	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(15.05)
	32273223	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG CHROME WEDGES (3)	CHECK	310.20
	32273223	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PT SPIDER TOUR PUTTER (2)	CHECK	304.56
	32273223	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	18.96
	32273223	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(12.30)
	32313670	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM16 POJECT A BALLS (24 DZ)	CHECK	587.04
	32313670	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM17 TP5 BALLS (24 DZ)	CHECK	752.40
	32313670	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	40.80

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	32313670	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(26.79)
	32244115	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM TRUCKER HAT (1)	CHECK	11.75
	32244115	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM TOUR RADAR HATS (5)	CHECK	63.45
	32244115	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	6.17
	32244115	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(1.50)
	32272849	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM TRUCKER HAT (5)	CHECK	58.75
	32272849	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	6.20
	32272849	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(1.17)
	32256011	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVERS (2)	CHECK	554.60
	32256011	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR PUTTER (2)	CHECK	415.48
	32256011	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	9.07
	32256011	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(19.40)
	32322675	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	GOLF GLOVES FOR RESALE (144)	CHECK	1,025.28
	32322675	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.62
	32322675	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT 2%	CHECK	(20.51)
	32382570	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG WEDGE (1)	INVOICE	77.00
	32382570	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.02
	32378457	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG WEDGES	INVOICE	154.00
	32378457	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.02
	32362029	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS GOLF SHORTS (2)	INVOICE	45.00
	32362029	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS GOLF PANTS (2)	INVOICE	51.00
	32362029	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.50
								\$5,201.95
TEAM REIL INC								
	20655	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		PLAYGROUND PARTS 5-12 STRUCTURE	INVOICE	944.18
TEBON'S GAS SERVICE								
	187588	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS	INVOICE	63.00
	187588	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187539	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS	INVOICE	126.00
	187539	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187699	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS	INVOICE	63.00
	187699	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
								\$279.00
TEMPERATE EQUIPMENT CORP								
	4843459-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HVAC- RTU-1 CONTACTOR (1)	INVOICE	67 13.63
	4846536-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOT SURFACE IGNITOR (1)	INVOICE	12.64

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4846536-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOT SURFACE IGNITOR LONG(1)	INVOICE	12.64
4846536-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOT SURFACE IGNITOR WIDE(1)	INVOICE	25.25
4846536-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AIR VENT SHUTOFF CAPS (2)	INVOICE	38.62
4838620-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- INDUCER MOTOR HOUSING-RTU-3 (1)	INVOICE	88.53
4838620-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GASKET KIT- INDUCER MOTOR-RTU-3	INVOICE	69.53
4849910-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ROLLOUT SAFETY SWITCH, RTU-12 (2	INVOICE	111.42
4850830-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-MOTOR HOUSING,RTU-12 (2)	INVOICE	177.06
4850830-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-FLAME RET. DUCT,RTU-12 (1)	INVOICE	18.17
4850830-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-MOTOR SWITCH,RTU-12 (2)	INVOICE	111.42
4850830-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-BLOWER MOTOR,RTU-12 (2)	INVOICE	404.72
4850830-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-HALL EFFECT SENSOR,RTU-12 (2)	INVOICE	34.74
4850980-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HEAT EXCHANGER, RTU-1(2)	INVOICE	2,790.60
4850980-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BLOWER WHEEL, RTU-1(2)	INVOICE	49.26
4850980-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FLAME RETARDANT TAPE, RTU-1(2)	INVOICE	36.34
4850980-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	FREIGHT	INVOICE	92.49
4851042-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HEAT EXCHANGER, RTU-12 (1)	INVOICE	1,395.30
4851042-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	FREIGHT	INVOICE	85.93
4852345-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GASKET KIT, RTU-12 (2)	INVOICE	139.06
4855857-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NUBRITE CLEANER (5)	INVOICE	91.25
4853852-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- IGNITION MODULE-RTU-6 (1)	INVOICE	279.59
							<u>\$6,078.19</u>
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TERRI PULLARA 2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	53.68
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TESTING SERVICE CORPORATION 105747	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SOIL TESTING	INVOICE	655.60
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THE CAWLEY COMPANY							
V438885	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	SET UP FEE (2)	AMEX	50.00
V438885	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	RECTANGLE NAME BADGE (84)	AMEX	155.40
V438885	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	PIN ATTACHMENT (3)	AMEX	6.99
V438885	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	MAGNET ATTACHMENT (81)	AMEX	188.73
V438885	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	MAGNETS (20)	AMEX	28.60
V438885	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	MAGNETS (70)	AMEX	110.11
V438885	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	OVAL FACE NAME BADGE (16)	AMEX	40.00
V438885	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	OVAL NAME PLATE (16)	AMEX	52.00
V438885	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SHIPPING NOT TO EXCEED	AMEX	13.79

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								\$645.62
THE FINER LINE INC								
	60807	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	(2) EMP 1QTR NAME PLATES FOR PLAQUE	INVOICE	31.12
THE GREAT ESCAPE								
AP8AUJ		02-96-2400-5030	TC RENOVATION FF&E	RECREATION		8' BRUNSWICK TABLES, CLOTH/DEL/INST	AMEX	7,820.00
AP8AUJ		02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DARTBOARD-1 CUE HOLDERS-2	AMEX	359.97
AP8AUJ		02-96-2400-5030	TC RENOVATION FF&E	RECREATION		35" PUB TABLE	AMEX	476.00
AP8AUJ		02-96-2400-5030	TC RENOVATION FF&E	RECREATION		26" COUNTER HT STOOL	AMEX	464.40
AP8AUJ		02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BAR STOOL INSTALLATION	AMEX	40.00
AP8AUJ		02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PUB TABLE INSTALLATION	AMEX	10.00
								\$9,170.37
THE ILLINOIS PERSONNEL ADVISOR								
	700001048	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	EMPLOYMENT POSTERS FOR BPCC MAINT	AMEX	94.84
THE INK WELL								
	72185	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	PR PASSES NUMBERED (1K)	INVOICE	404.00
	72185	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	DELIVERY FEE	INVOICE	5.00
								\$409.00
THE READING CENTER, INC.								
	792	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	10 RDG IS FUN WNT SN 1-10 @ \$64.40PP/	CHECK	640.00
THE SIGN PALACE INC.								
	20264	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS-SPLASH PAD USAGE SIGN (8)	INVOICE	600.00
	20297	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SIGN BASE-WILLOW PARKING LOT	INVOICE	40.00
								\$640.00
TOTAL STEALTH								
	106597	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPAIR SPRINKLER HEAD	INVOICE	300.00
TOUR EDGE								
	01121858	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	GOLF DEMO BAGS-1	CHECK	295.00
	0119307	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	1- HOT LAUNCH IRON SET	CHECK	250.00
	0119307	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	1-HOT LAUNCH IRON SET	CHECK	366.00
	01116356	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	5- MRH HOT LAUNCH DRIVER	CHECK	570.00
	01116356	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	6-MRH HOT LAUNCH WEDGES	CHECK	522.00
	01116356	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	1-MRH ADJUSTABLE DRIVER	CHECK	134.00

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01122433	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	1-MRH HP25 GOLF SET	CHECK	187.50
00070554	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	4-GOLF CLUBS CREDIT	CHECK	(184.00)
00070554	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	2-GOLF CLUBS CREDIT	CHECK	(282.00)
00070554	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	4-GOLF CLUBS CREDIT	CHECK	(292.00)
00070554	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	2-GOLF CLUB CREDITS	CHECK	(438.00)
00070554	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	4-GOLF CLUBS CREDIT	CHECK	(465.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	1-DRIVER GOLF CLUB CREDIT	CHECK	(114.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	1-WEDGE GOLF CLUB CREDIT	CHECK	(66.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	1-DRIVER GOLF CLUB CREDIT	CHECK	(62.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	2-DRIVER GOLF CLUBS CREDIT	CHECK	(238.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	2- DRIVER GOLF CLUB CREDITS	CHECK	(202.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	1- WEDGE GOLF CLUB CREDIT	CHECK	(58.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	3-WEDGE GOLF CLUB CREDIT	CHECK	(243.00)
00072064	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	1-WEDGE GOLF CLUB CREDIT	CHECK	(46.00)
01136731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HP PUTTERS (7)	CHECK	287.00
01136731	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH GOLF BAG (3)	CHECK	54.00
01136731	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXOCTIC GOLF BAG (2)	CHECK	156.00
01136731	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXOCTIC STAND BAG (2)	CHECK	160.00
01136731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR GOLF SET 5-8 YEARS (2)	CHECK	156.00
01136731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JF GOLF SET 9-12 (1)	CHECK	97.00
01136731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH SET (1)	CHECK	404.00
01136731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADIES BOX SET (1)	CHECK	250.00
01136731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT	CHECK	(31.28)
01136731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	107.50
							<u>\$1,274.72</u>
TOWN & COUNTRY DISTRIBUTORS							
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT BTTL5 2CASE	CHECK	58.00
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ CANS 15CASE	CHECK	341.25
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 4PK/16 CANS 5CASE	CHECK	180.00
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 16OZ CANS15CASE	CHECK	341.25
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 9PK/16OZ CANS 3CASE	CHECK	55.35
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMON 12CAN 1CASE	CHECK	29.00
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 6CAN 4CASE	CHECK	119.80
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
198209	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	11.48
999368	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
999368	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/2 BBL	CHECK	191.00

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	999368	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A FRESH HELL 1/2 BBL	CHECK	179.00
	999368	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS - 3	CHECK	(90.00)
	999368	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
	203002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS DRAFT 8PK CANS (1CASE)	CHECK	33.25
	203002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (2CASE)	CHECK	58.00
	203002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 16OZ ALNR LS (11CASE)	CHECK	250.25
	203002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	203002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	3.63
								\$1,775.30
TRAFFIGUARD DIRECT LLC								
	7447	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		TRAFFIC BOLLARDS FOR VICTORIA PATH	AMEX	1,208.00
TRI-C CLUB SUPPLY INC								
	230002	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEN CLUB LKR WEIGHT SCALE QT1	AMEX	489.00
	230002	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHIPING	AMEX	12.68
								\$501.68
TRI-COUNTY STOCKDALE								
	255639	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FAST & SURE GRASS SEED(2000)	INVOICE	3,500.00
	255639	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FAST & SURE GRASS SEED(2000)	INVOICE	3,500.00
	255639	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT CHARGE (1)	INVOICE	10.00
								\$7,010.00
TUMBLING TIMES INC.								
	WINTER 2017-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	159 STUDENTS-GYMNASTICS 2/20-3/25	CHECK	3,173.45
UNITED SOCCER ACADEMY								
	E56637-T688729	02-75-5600-5275	BOYS U14 THAKAR	RECREATION	YOUTH ATHLETICS	HAWKS CUP TOURNEY-U14 IRON MEN (TH CHECK		625.00
V MARCHESI INC								
	00590965	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	13.95
	00590965	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATOES 1 CS	INVOICE	14.95
	00590965	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 16 EACH	INVOICE	20.64
	00590965	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	14.95
	00590965	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	00590965	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	INVOICE	16.50
	00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1/2 GAL SOY SAUCE	INVOICE	16.95
	00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 G	INVOICE	3.19

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00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	12.95
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 EACH	INVOICE	3.95
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 EACH	INVOICE	2.30
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	15.95
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	13.95
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	28.95
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 2 QT	INVOICE	2.58
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 2 QT	INVOICE	6.38
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	32.95
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1, 5 LB	INVOICE	13.30
00599187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 3 LB	INVOICE	6.57
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	16.95
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	24.95
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 1 CS	INVOICE	18.95
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 2 BGS	INVOICE	9.30
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 CS	INVOICE	7.95
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	INVOICE	18.95
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	23.90
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	23.90
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 EACH	INVOICE	18.43
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1 CS	INVOICE	8.95
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1 CS	INVOICE	23.95
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 EACH	INVOICE	13.30
00594908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1 CS	INVOICE	14.95
00595454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1 CS	INVOICE	27.55
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1 CS	INVOICE	29.40
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1 CS	INVOICE	19.80
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 3 PC 5 LB EACH	INVOICE	65.85
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES 1 DZ	INVOICE	6.00
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 1 CS	INVOICE	24.35
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	15.95
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 4 EACH	INVOICE	5.16
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUSE 1 CS	INVOICE	23.95
00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95

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	00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	15.95
	00603548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	16.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1 CS	INVOICE	36.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	8.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 3 EACH	INVOICE	3.87
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 3 EACH	INVOICE	9.57
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	53.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASSORTED YOGURT 1 CS	INVOICE	13.00
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	4.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1 GAL	INVOICE	7.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 1 GAL	INVOICE	7.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATO 1 CS	INVOICE	14.95
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	19.90
	000606998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	23.90
								\$1,010.17
VALERIE FABER								
	031717	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS, 3/4-3/17/17 (Q 5), \$70E	CHECK	227.50
	031717	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG, 3/4-3/17/17 (Q 1), \$65EA	CHECK	42.25
	031717	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, VAL F 3/4-3/17/' 7	CHECK	15.00
	20176394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q2) 3/18-3/31/17	CHECK	91.00
	20176394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q1) 3/18-3/31/17	CHECK	68.25
	20176394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS ANTICIPATED ADDNL SVCS 3/24-3/31/	CHECK	45.50
	20176394	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, VAL FABER	CHECK	25.00
	20176394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG 3/18-3/31/17 (Q1)	CHECK	42.25
								\$556.75
VERIZON WIRELESS								
	9781462851	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.20
	9782880138	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE-MAR	CHECK	20.04
	9782880138	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/MAR	CHECK	57.71
	9782880138	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS/MAR	CHECK	40.40
	9782880138	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS/MAR	CHECK	17.31
								\$295.66
VILLAGE OF HOFFMAN ESTATES								
	02-2017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB17 BPC F&B SALES TAX	CHECK	230.49
								73

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00583000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-MAR	CHECK	10.02
28218000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-MAR	CHECK	18.49
000531010317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
000531010317	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-MAR	CHECK	47.16
01600020317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-MAR	CHECK	11.32
82524000317	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-MAR	CHECK	10.02
65667010317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667010317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-MAR	CHECK	58.27
46093010317	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-MAR	CHECK	204.31
15710000317	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710000317	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-MAR	CHECK	365.94
68080010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-MAR	CHECK	12.52
08818000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-MAR	CHECK	18.49
11133000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-MAR	CHECK	632.87
11071010317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-MAR	CHECK	132.63
32133010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-MAR	CHECK	18.49
00600010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-MAR	CHECK	14.58
00959000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-MAR	CHECK	47.16
83750000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-MAR	CHECK	19.99
00582000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-MAR	CHECK	14.58
000571000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-MAR	CHECK	18.49
11132000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-MAR	CHECK	10.02
000528010317	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-MAR	CHECK	18.49
000598010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-MAR	CHECK	14.58
000530010317	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-MAR	CHECK	14.58
00596000317	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000317	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-MAR	CHECK	4,981.61
23471000317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-MAR	CHECK	1,924.75
33356000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-MAR	CHECK	18.49
15700000317	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
15700000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-MAR	CHECK	29.60
11131000317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	245.00
11131000317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-MAR	CHECK	1,132.53
000613010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-MAR	CHECK	14.58

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VORTEX COMMERCIAL FLOORING								
	2	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FLOORING WORK AS PER BID TRIPHAHN	INVOICE	36,829.06
WALMART COMMUNITY BRC								
861762		02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY - SOAP, BIRD SEED, CLOTHESP	AMEX	22.81
861762		02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY - RICE, GOLDFISH, JEL	AMEX	17.51
861762		02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL SUPPLY - CORN MEAL, EXTRA	AMEX	5.82
861762		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS - EGGS, STRAWBERRIES, HUM	AMEX	14.78
826628		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS 3/6 MILK, PEARS, STRAWBERR	AMEX	59.52
826628		02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLY - FLOUR, SALT, HONEY	AMEX	9.62
826628		02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY - HAM, PENCILS, TORT	AMEX	30.67
826628		02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 3/8 CLASS - CORNED BEEF, R	AMEX	19.69
803430		02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS (3)	AMEX	8.16
803430		02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE QTY 2 ROLLS	AMEX	1.94
803430		02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	POST ITS (1)	AMEX	1.94
862256		02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	20PRIZES FOR DOGGIE EGG HUNT BOTH	AMEX	150.76
862256*		02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	6 BAGS CANDY FOR GOODIE BAGS	AMEX	24.40
283708381		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BATTLESHIP BOARD GAME (1)	AMEX	14.92
283708381		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	HIGHLIGHTS SET OF 5 (1)	AMEX	1.97
283708381		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	#2 PENCILS 48CT (1)	AMEX	5.93
045515		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BKFT/SNACK, MILK, ORANGES, STRW	AMEX	72.02
045515		02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY BOWLS, WTRMLN, LAC	AMEX	24.75
045515		02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLY - VEG OIL, VINEGAR, SE	AMEX	31.27
045515		02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL SUPPLY - PEPPRS, OIL, KOOL A	AMEX	7.80
W79C6		02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 TV STAND FOR TEEN CENTER	AMEX	39.99
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER (3 ROLLS)	AMEX	16.92
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PASTIC EGGS (2 BAGS)	AMEX	3.96
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	JELLY BEANS (2 BAGS)	AMEX	3.96
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MIXED FLOWER SEEDS (2 PACKETS)	AMEX	2.68
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLASTIC GRASS (2 BAGS)	AMEX	0.76
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FOOD COLOR (1 BOX)	AMEX	2.96
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	EGG DYE KIT (1)	AMEX	1.48
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP (1 BOTTLE)	AMEX	2.97
283797615		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	EGGS 36CT (1)	AMEX	2.08
808036		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 3/27, MILK, SALSA EGG	AMEX	28.46
808036		02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 3/27 GLUE, CORNMEAL	AMEX	11.07
808036		02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 3/27 PLATES, SOAP, W	AMEX	11.32

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	808036	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL FOOD DYE	AMEX	2.96
	3381755-124409	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		RCA 50" 1080P TV	AMEX	2,099.93
	3381755-124409	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WALL MOUNTS FOR TV'S	AMEX	99.80
								\$2,857.58
WAREHOUSE DIRECT								
	3423486-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-30GL/GARBAGE CAN LINERS/QT10	AMEX	248.10
	3423486-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-55GL/GARBSGE CAN LINERS/QT10	AMEX	495.10
	3393973-1	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	AUTO SCUBBER - LOWER LEVER - ICE ARE	AMEX	5,842.69
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	YELLOW HIGHLIGHTER (1)	AMEX	7.39
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	ORANGE HIGHLIGHTER (1)	AMEX	7.08
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	PINK HIGHLIGHTER (1)	AMEX	7.08
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	GREEN HIGHLIGHTER (1)	AMEX	7.08
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	6X9 ENVELOPES (4)	AMEX	57.56
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CALC RIBBON (5)	AMEX	10.95
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	RUBBERBANDS (1)	AMEX	7.13
	134748	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	KEYBOARD TRAY (1)	AMEX	367.36
	3424523-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE390A TONER FOR ACCT (1)	AMEX	181.86
	3424523-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	CE390A TONER FOR PAYROLL (1)	AMEX	181.86
	C3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CREDIT FOR 1 CASE SPRAY BOTTLES	AMEX	(18.96)
	219180	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC COPIER SERVICE 12/23/16-3/22/17	AMEX	45.16
	219180	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PARKS COPIER SERVICE 12/23/16-3/22/17	AMEX	23.62
	3393973-0	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	3 FLOOR PADS	AMEX	69.69
	217804	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC COPIER SERVICE 2/14/17-3/13/17	AMEX	37.35
	3408317-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1 CASE SPRAY BOTTLES	AMEX	18.96
	34206800	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP83X (2 - DEAN/JANE)	AMEX	192.72
	34206800	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STENO PAD (6-PEG/JANE)	AMEX	10.68
	34206800	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BUSINESS CARD FILE (2 - REGISTRATION)	AMEX	38.42
	34206800*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CF226A (ADMIN TONER)	AMEX	136.90
								\$7,975.78
WEBSTAUANT STORE								
	23286015	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE OF 20 FLOOR POLISHING PADS	AMEX	58.40
	23286015	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	7.50
								\$65.90
WENDY BRANT								
	2805	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	MIDGET GREY TEAM DISBAND REFUND	CHECK	23.68
WENSCO SIGN SUPPLY								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/15/2017 - 04/11/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1671241	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1" SIGN FOAM- OFFICE LOGOS (1)	AMEX	271.07
	1671241	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SHIPPING FOR SIGN FOAM (1)	AMEX	3.00
								\$274.07
WEST SANITATION SERVICES INC								
	150731779	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL (1 MO; 7UNITS,\$5 EA)	AMEX	35.00
WILL ENTRPRISE INC								
	236170	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	LOGO TSHIRTS FOR GRAND REOPENING	INVOICE	329.00
WILL MACDONALD								
	99	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	END OF SEASON ACCOUNT CLOSURE MITE CHECK		18.08
WILLIAMS ARCHITECTS								
	0017577	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCT ADMIN. ARCH FEES PER B A	INVOICE	2,734.74
	0017654	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCT ADMIN. ARCH FEES PER B A	INVOICE	2,759.66
								\$5,494.40
WILSON SPORTING GOODS								
	4522192387	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	WILSON DUO GOLF BALLS (24DZ)	CHECK	360.48
	4522192387	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	FRIEGHT	CHECK	18.75
	4522192387	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT	CHECK	(36.05)
								\$343.18
ZAMBONI								
	088199	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	1 RADIATOR HOSE	INVOICE	63.95
	088199	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHIPPING	INVOICE	88.18
								\$152.13
ZERONINE								
	131816	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 INCH NUMBERS	AMEX	20.40
	131816	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 INCH NUMBERS	AMEX	23.72
	131816	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	8.00
								\$52.12
ZIMMERMAN FORD								
	43543	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL COOLER ASSY	AMEX	375.00
	43543	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	KIT HARDWARE	AMEX	97.47
	43543	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	14.35
	43543	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	KIT JET	AMEX	15.80
	43543	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BUTT CONNECTOR	AMEX	3.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/15/2017 - 04/11/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
43543	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LABOR TO REMOVE AND REPLACE OIL CO	AMEX	2,490.00
							\$2,995.62
ZORO SO6568277	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 BLOWER MOTOR FOR LOCKER ROOM FA	AMEX	75.89
						Total:	\$986,799.09

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 01 - GENERAL						
10-3400-INTERFUND CHARGES		146,342.00	439,026.00	25.00	1,756,080.00	434,718.00
10-3500-TAXES		1,119,929.99	1,446,531.49	48.09	3,008,000.00	1,443,772.70
10-3600-INVESTMENT INCOME		18,341.15	44,915.69	89.83	50,000.00	34,223.45
10-3800-ADVERTISING		17,938.45	42,628.03	17.40	245,000.00	32,349.06
10-4000-RENTALS		7,727.19	23,181.57	25.26	91,780.00	22,533.90
10-9000-MISCELLANEOUS		25.00	1,329.50	8.58	15,500.00	20,936.26
ADMINISTRATION		1,310,303.78	1,997,612.28	38.67	5,166,360.00	1,988,533.37
TOTAL REVENUES		1,310,303.78	1,997,612.28	38.67	5,166,360.00	1,988,533.37
10-3400-INTERFUND CHARGES		4,500.00	13,500.00	25.00	54,000.00	12,285.00
10-3800-ADVERTISING		20.00	145.00	2.41	6,020.00	(90.80)
10-6000-PROPERTY & LIABILITY INSURANCE		0.00	0.00	0.00	165,060.00	0.00
10-6100-EMPLOYMENT INSURANCE		0.00	0.00	0.00	147,245.00	0.00
10-6200-UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	100,000.00	0.00
10-6300-LOSS PREVENTION		308.00	965.66	14.63	6,600.00	689.58
10-6500-AUDIT SERVICE		0.00	0.00	0.00	25,000.00	4,200.00
10-7000-PAYROLL		121,650.36	338,513.55	24.62	1,374,980.00	337,422.46
10-7100-EMPLOYEE BENEFITS		54,002.57	162,154.14	27.10	598,427.00	130,592.82
10-7200-EDUCATION/TRAINING		384.00	5,624.01	45.91	12,250.00	4,654.91
10-7300-CONTRACTED SERVICES		6,329.14	10,790.96	24.92	43,300.00	4,768.43
10-7400-SERVICE/RENTAL AGREEMENTS		2,930.62	22,306.48	35.58	62,695.00	30,298.81
10-7500-SUPPLIES		1,559.74	5,082.20	25.41	20,000.00	4,346.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		270.00	10,523.17	48.88	21,530.00	12,348.17
10-7800-ADMINISTRATIVE		469.17	4,728.08	12.43	38,025.00	6,857.05
10-8000-UTILITIES		1,037.51	2,158.83	20.21	10,680.00	2,505.53
10-8100-EQUIPMENT		476.21	868.25	25.92	3,350.00	458.17
10-8900-TECHNOLOGY		6,396.16	13,121.99	28.20	46,530.00	19,741.11
10-9000-MISCELLANEOUS		269.04	740.98	100.00	0.00	418.42
ADMINISTRATION		200,602.52	591,223.30	21.61	2,735,692.00	571,495.66
20-6300-LOSS PREVENTION		1,207.00	2,282.00	9.51	24,000.00	4,558.26
20-7000-PAYROLL		122,532.95	315,521.33	19.79	1,593,982.00	304,232.34
20-7100-EMPLOYEE BENEFITS		5,094.36	6,385.27	63.84	10,002.00	2,505.72
20-7200-EDUCATION/TRAINING		212.91	2,377.31	44.02	5,400.00	2,801.16
20-7300-CONTRACTED SERVICES		1,179.05	2,397.47	14.28	16,784.00	1,946.94
20-7500-SUPPLIES		804.38	3,855.06	20.84	18,500.00	2,157.28
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		130.00	790.00	39.50	2,000.00	895.00
20-7800-ADMINISTRATIVE		442.38	806.38	26.88	3,000.00	251.01
20-8000-UTILITIES		6,775.69	18,866.23	17.63	107,000.00	15,632.15
20-8100-EQUIPMENT		1,764.53	4,587.46	43.69	10,500.00	4,300.76
20-8200-EQUIPMENT MAINTENANCE/REPAIR		6,315.70	19,019.17	22.78	83,500.00	18,874.29
20-8300-FACILITY MAINTENANCE/REPAIR		1,318.65	7,555.53	37.78	20,000.00	441.35
20-8400-PROPERTY MAINTENANCE		26,923.00	39,825.82	34.63	115,000.00	5,308.63
20-8500-FUEL/LUBRICANTS		4,816.56	9,931.51	14.19	70,000.00	13,272.62
MAINTENANCE		179,517.16	434,200.54	20.88	2,079,668.00	377,177.51
97-0120-HEPD PARKING LOT CAMERAS		738.00	738.00	0.98	75,000.00	0.00
97-0130-VSI RECTRAC V3 UPGRADE		0.00	0.00	0.00	20,000.00	0.00
97-0140-FABBRINI LAKE AERATOR		0.00	0.00	0.00	6,000.00	0.00
97-0150-HP VM SERVER HOST/STORAGE		0.00	0.00	0.00	35,000.00	0.00
CAPITAL PROJECTS		738.00	738.00	0.54	136,000.00	79 0.00

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	380,857.68	1,026,161.84	20.72	4,951,360.00	948,673.17
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,310,303.78	1,997,612.28	38.67	5,166,360.00	1,988,533.37
	TOTAL EXPENDITURES	380,857.68	1,026,161.84	20.72	4,951,360.00	948,673.17
	NET OF REVENUES & EXPENDITURES	929,446.10	971,450.44		215,000.00	1,039,860.20

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 02 - RECREATION						
10-3400-INTERFUND CHARGES		37,275.00	111,825.00	25.00	447,304.00	103,809.00
10-3500-TAXES		390,881.97	502,247.32	48.29	1,040,000.00	510,999.76
10-3900-GRANT REIMBURSEMENT		0.00	0.00	0.00	3,220.00	0.00
10-4000-RENTALS		2,250.00	6,770.00	7.89	85,789.00	7,012.50
10-4500-MERCHANDISE RESALE		56.20	235.90	18.15	1,300.00	180.25
10-9000-MISCELLANEOUS		10,000.15	9,995.15	100.00	0.00	8.05
ADMINISTRATION		440,463.32	631,073.37	40.00	1,577,613.00	622,009.56
32-4000-RENTALS		1,495.50	6,033.50	12.77	47,263.00	9,962.00
32-4100-MEMBERSHIPS		18,677.71	55,874.99	24.53	227,760.00	58,941.10
32-4200-GUEST SERVICES		679.33	1,830.99	27.17	6,738.00	1,807.70
32-5300-FITNESS PROGRAMS		993.00	2,597.00	27.60	9,408.00	2,639.00
TRIPHAHN CENTER		21,845.54	66,336.48	22.78	291,169.00	73,349.80
34-4000-RENTALS		8,551.57	28,941.42	27.12	106,708.00	34,857.80
34-4100-MEMBERSHIPS		8,258.04	24,962.22	25.42	98,212.00	24,732.73
34-4200-GUEST SERVICES		488.43	1,467.60	33.32	4,404.00	1,208.50
34-4300-COURTS		742.50	3,518.75	35.36	9,951.00	3,014.00
34-4500-MERCHANDISE RESALE		0.00	44.26	18.44	240.00	70.87
34-5000-GENERAL PROGRAMS		232.58	232.58	6.89	3,375.00	0.00
34-5100-LESSONS		259.33	725.00	50.35	1,440.00	485.00
34-5200-LEAGUES/TOURNAMENTS		384.41	1,180.29	26.87	4,392.00	1,283.80
34-5300-FITNESS PROGRAMS		1,523.34	4,105.51	18.83	21,804.00	6,060.82
WILLOW REC CENTER		20,440.20	65,177.63	26.02	250,526.00	71,713.52
50-4000-RENTALS		0.00	0.00	0.00	4,180.00	0.00
50-5000-GENERAL PROGRAMS		1,028.90	3,844.57	17.32	22,203.00	8,867.67
50-5100-DAY CAMPS		0.00	0.00	0.00	154,832.00	0.00
50-5300-GYMNASTICS		6,589.92	19,464.20	21.36	91,123.00	24,035.88
50-5400-ARTS AND CRAFTS		532.00	1,050.00	25.63	4,096.00	693.00
50-5500-MARTIAL ARTS		10,544.84	31,586.00	27.14	116,380.00	28,928.00
50-5900-SPECIAL EVENTS		0.00	9,108.40	40.76	22,345.00	7,532.00
50-6100-DANCE		11,251.30	30,849.71	24.43	126,259.00	38,850.38
50-6200-ARCHERY		1,574.25	3,710.25	27.27	13,608.00	0.00
GENERAL PROGRAMMING		31,521.21	99,613.13	17.95	555,026.00	108,906.93
55-4100-MEMBERSHIPS		752.03	2,188.42	11.40	19,200.00	1,942.86
55-5000-SENIOR PROGRAMS		3,945.40	9,942.98	8.27	120,194.00	13,717.47
SENIOR		4,697.43	12,131.40	8.70	139,394.00	15,660.33
60-5000-GENERAL PROGRAMS		4,715.57	17,214.00	30.77	55,950.00	15,170.17
60-5100-DAY CAMPS		0.00	0.00	0.00	330,445.00	0.00
60-5200-PRESCHOOL		29,317.00	86,668.25	29.69	291,910.00	85,724.80
60-5300-PARENT/TOT		1,630.78	5,219.12	28.17	18,525.00	5,661.91
60-5400-STAR		104,040.24	286,481.75	35.45	808,099.00	254,719.09
60-5500-ELC		40,188.10	103,192.10	23.35	441,868.00	98,067.00
EARLY CHILDHOOD		179,891.69	498,775.22	25.62	1,946,797.00	459,342.97
70-5000-GENERAL PROGRAMS		0.00	0.00	0.00	10,815.00	0.00
70-5300-BASKETBALL LEAGUES		2,552.00	6,380.00	26.06	24,480.00	11,545.00
70-5400-SOFTBALL LEAGUES		444.44	444.44	2.93	15,190.00	570.00
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00	9,000.00	0.00
ADULT ATHLETICS		2,996.44	6,824.44	11.47	59,485.00	12,115.00

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 02 - RECREATION						
75-5000-GENERAL PROGRAMS		1,558.80	4,863.00	19.48	24,960.00	6,033.00
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00	15,000.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	6,000.00	0.00
75-5300-BASKETBALL		4,874.63	29,767.46	67.96	43,800.00	27,092.15
75-5400-BASEBALL		0.00	0.00	0.00	46,965.00	0.00
75-5500-SOFTBALL		0.00	0.00	0.00	3,900.00	0.00
75-5600-SOCCER		203.34	(2,817.03)		156,518.00	12,789.94
YOUTH ATHLETICS		6,636.77	31,813.43	10.71	297,143.00	45,915.09
80-4000-RENTALS		0.00	0.00	0.00	20,580.00	0.00
80-4100-MEMBERSHIPS		0.00	0.00	0.00	78,350.00	(6.30)
80-4300-DAILY FEES		0.00	0.00	0.00	136,100.00	0.00
80-4500-MERCHANDISE RESALE		0.00	0.00	0.00	25.00	0.00
80-4600-CONCESSION SALES/RENTAL		0.00	0.00	0.00	2,670.00	0.00
80-5000-LESSONS		0.00	0.00	0.00	40,500.00	0.00
80-5900-SPECIAL EVENTS		0.00	0.00	0.00	1,980.00	0.00
AQUATICS		0.00	0.00	0.00	280,205.00	(6.30)
85-4000-RENTALS		60,238.50	208,391.88	27.19	766,400.00	233,611.10
85-4300-DAILY FEES		6,715.00	17,653.50	37.56	47,000.00	19,508.00
85-4500-MERCHANDISE RESALE		825.00	2,475.00	25.46	9,720.00	2,475.00
85-4600-CONCESSION SALES/RENTAL		731.04	2,262.13	29.00	7,800.00	2,525.52
85-5000-LESSONS		34,897.99	120,913.20	34.32	352,360.00	110,425.04
85-5100-CAMPS		0.00	0.00	0.00	52,000.00	2,087.50
85-5300-ADULT LEAGUES		0.00	16,500.00	13.75	120,000.00	24,750.00
85-5500-YOUTH LEAGUES		500.00	107,139.81	24.62	435,200.00	98,178.55
85-5900-SPECIAL EVENTS		0.00	0.00	0.00	3,600.00	8.00
ICE		103,907.53	475,335.52	26.49	1,794,080.00	493,568.71
TOTAL REVENUES		812,400.13	1,887,080.62	26.24	7,191,438.00	1,902,575.61
10-3400-INTERFUND CHARGES		79,359.00	238,077.00	25.00	952,302.00	232,695.00
10-7000-PAYROLL		61,646.58	172,744.40	23.59	732,218.00	158,364.83
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,000.00	991.95
10-7200-EDUCATION/TRAINING		15.00	4,030.77	41.13	9,800.00	5,180.40
10-7300-CONTRACTED SERVICES		1,986.54	6,080.46	15.23	39,936.00	6,633.19
10-7400-SERVICE/RENTAL AGREEMENTS		126.00	378.00	1.58	24,000.00	378.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	1,800.00	1,793.00
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	100.00	0.00
10-8000-UTILITIES		42,024.29	122,768.84	22.36	548,956.00	133,817.05
10-8100-EQUIPMENT		2,874.61	4,767.03	106.64	4,470.00	2,707.92
10-8300-FACILITY MAINTENANCE/REPAIR		1,720.90	11,106.58	26.10	42,550.00	20,976.70
10-9000-MISCELLANEOUS		0.00	11,580.29	16.38	70,700.00	18,597.03
ADMINISTRATION		189,752.92	571,533.37	23.54	2,427,832.00	582,135.07
15-7000-PAYROLL		16,127.87	45,590.18	20.17	226,015.00	46,633.74
15-7200-EDUCATION/TRAINING		0.00	1,330.85	38.58	3,450.00	1,513.21
15-7300-CONTRACTED SERVICES		0.00	240.00	4.35	5,513.00	2,500.98
15-7500-SUPPLIES		266.58	2,368.58	71.56	3,310.00	931.35
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		290.51	4,591.72	47.87	9,592.00	4,994.59
15-7700-POSTAGE		9,435.00	24,045.82	58.22	41,300.00	22,875.89
15-7800-PRINTING/PUBLICATION		889.83	15,623.45	23.25	67,200.00	18,579.02
15-7900-ADVERTISING/PROMOTIONAL		801.62	1,816.62	27.91	6,510.00	2,704.15

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 02 - RECREATION						
C&M		27,811.41	95,607.22	26.35	362,890.00	100,732.93
20-7000-PAYROLL		18,849.65	52,161.14	25.42	205,188.00	53,723.26
20-7500-SUPPLIES		0.00	4,718.60	28.19	16,736.00	5,098.81
MAINTENANCE		18,849.65	56,879.74	25.63	221,924.00	58,822.07
32-4000-RENTALS		72.50	284.24	7.68	3,703.00	251.63
32-4200-GUEST SERVICES		133.14	326.04	16.84	1,936.00	319.27
32-5300-FITNESS PROGRAMS		683.75	1,588.89	25.10	6,330.00	1,401.84
32-7000-PAYROLL		9,160.74	26,693.12	24.27	109,990.00	28,427.11
32-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	2,090.00	45.93
32-7500-SUPPLIES		537.56	3,343.21	30.00	11,145.00	2,124.83
32-7900-ADVERTISING/PROMOTIONAL		21.00	119.00	6.63	1,796.00	423.50
32-8200-EQUIPMENT MAINTENANCE/REPAIR		370.41	2,973.46	38.12	7,800.00	1,443.21
TRIPHAHN CENTER		10,979.10	35,327.96	24.40	144,790.00	34,437.32
34-4000-RENTALS		207.40	905.09	9.75	9,286.00	2,788.52
34-4100-MEMBERSHIPS		150.76	150.76	3.82	3,950.00	1,602.86
34-4200-GUEST SERVICES		234.06	486.72	42.07	1,157.00	131.56
34-4500-MERCHANDISE RESALE		0.00	0.00	0.00	240.00	0.00
34-5000-GENERAL PROGRAMS		0.00	0.00	0.00	2,562.00	0.00
34-5100-LESSONS		0.00	0.00	0.00	1,773.00	0.00
34-5200-LEAGUES/TOURNAMENTS		130.00	130.00	25.49	510.00	130.00
34-5300-FITNESS PROGRAMS		269.16	965.31	6.49	14,872.00	3,785.66
34-7000-PAYROLL		6,661.03	19,474.78	25.42	76,609.00	19,123.67
34-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,850.00	472.68
34-7500-SUPPLIES		147.51	330.74	9.86	3,354.00	504.89
34-7900-ADVERTISING/PROMOTIONAL		196.00	506.00	25.71	1,968.00	294.00
34-8100-EQUIPMENT		0.00	638.00	14.08	4,530.00	0.00
34-8200-EQUIPMENT MAINTENANCE/REPAIR		400.00	496.50	13.35	3,720.00	1,381.42
34-8300-FACILITY MAINTENANCE/REPAIR		297.61	432.40	3.35	12,920.00	1,565.35
WILLOW REC CENTER		8,693.53	24,516.30	17.60	139,301.00	31,780.61
50-4000-RENTALS		547.50	547.50	13.05	4,196.00	0.00
50-5000-GENERAL PROGRAMS		529.07	960.01	7.23	13,276.00	4,355.50
50-5100-DAY CAMPS		0.00	3,612.00	4.58	78,905.00	1,524.00
50-5300-GYMNASTICS		3,173.45	13,623.66	20.40	66,786.00	17,190.94
50-5400-ARTS AND CRAFTS		0.00	350.00	12.21	2,867.00	190.00
50-5500-MARTIAL ARTS		22,277.70	22,277.70	27.82	80,064.00	5,166.00
50-5800-VOGELEI PRGM/EVENTS		146.53	508.62	9.61	5,290.00	1,363.67
50-5900-SPECIAL EVENTS		21.56	9,887.67	21.29	46,439.00	7,941.70
50-6100-DANCE		3,963.98	27,258.21	38.70	70,427.00	34,640.85
50-6200-ARCHERY		836.00	2,464.00	25.87	9,526.00	0.00
GENERAL PROGRAMMING		31,495.79	81,489.37	21.57	377,776.00	72,372.66
55-5000-SENIOR PROGRAMS		27,636.20	35,864.01	40.08	89,474.00	54,458.90
SENIOR		27,636.20	35,864.01	40.08	89,474.00	54,458.90
60-5000-GENERAL PROGRAMS		3,210.98	9,495.44	27.12	35,018.00	8,598.38
60-5100-DAY CAMPS		693.50	2,895.14	1.86	155,756.00	1,541.66
60-5200-PRESCHOOL		14,974.66	47,620.12	29.23	162,933.00	48,848.64
60-5300-PARENT/TOT		944.04	2,671.32	29.66	9,007.00	2,264.79
60-5400-STAR		46,011.36	121,985.40	33.43	364,893.00	83,110,625.52

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 02 - RECREATION						
60-5500-ELC		15,097.69	47,694.08	21.12	225,774.00	52,632.18
EARLY CHILDHOOD		80,932.23	232,361.50	24.37	953,381.00	224,511.17
70-5000-GENERAL PROGRAMS		0.00	0.00	0.00	8,684.00	0.00
70-5300-BASKETBALL LEAGUES		337.08	857.91	4.83	17,780.00	1,826.68
70-5400-SOFTBALL LEAGUES		0.00	0.00	0.00	7,070.00	44.00
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00	5,126.00	0.00
ADULT ATHLETICS		337.08	857.91	2.22	38,660.00	1,870.68
75-5000-GENERAL PROGRAMS		1,757.83	3,481.91	8.46	41,155.00	3,549.89
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00	10,500.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	1,687.00	0.00
75-5300-BASKETBALL		9,824.36	20,845.55	92.94	22,429.00	19,811.28
75-5400-BASEBALL		0.00	0.00	0.00	19,506.00	100.60
75-5500-SOFTBALL		0.00	0.00	0.00	1,935.00	0.00
75-5600-SOCCER		9,369.38	24,882.21	27.07	91,916.00	2,661.75
YOUTH ATHLETICS		20,951.57	49,209.67	26.02	189,128.00	26,123.52
80-5000-LESSONS		0.00	0.00	0.00	16,363.00	0.00
80-5900-SPECIAL EVENTS		0.00	0.00	0.00	710.00	0.00
80-7000-PAYROLL		3,924.62	9,159.78	4.68	195,911.00	8,996.92
80-7100-EMPLOYEE BENEFITS		2,618.75	2,618.75	74.19	3,530.00	1,896.00
80-7200-EDUCATION/TRAINING		3,307.21	3,682.21	37.03	9,945.00	9,865.88
80-7300-CONTRACTED SERVICES		448.26	896.52	17.79	5,040.00	1,250.76
80-7500-SUPPLIES		414.00	1,664.45	8.63	19,281.00	2,968.08
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78	450.00	450.00
80-7900-ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	2,300.00	0.00
80-8000-UTILITIES		2,084.87	5,568.05	6.12	91,044.00	4,308.13
80-8100-EQUIPMENT		0.00	2,868.07	41.57	6,900.00	0.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	8,360.00	0.00
80-8300-FACILITY MAINTENANCE/REPAIR		42.69	62.58	0.63	10,000.00	4,510.07
AQUATICS		12,840.40	26,870.41	7.27	369,834.00	34,245.84
85-3400-INTERFUND CHARGES		66,667.00	200,001.00	25.00	800,000.00	196,875.00
85-4000-RENTALS		0.00	0.00	0.00	4,950.00	75.00
85-5000-LESSONS		11,310.98	32,546.99	29.52	110,257.00	31,537.64
85-5100-CAMPS		133.72	412.55	2.07	19,915.00	611.05
85-5300-ADULT LEAGUES		0.00	1,705.84	12.99	13,137.00	2,980.47
85-5500-YOUTH LEAGUES		8,380.79	39,154.40	29.75	131,607.00	35,700.63
85-7000-PAYROLL		35,672.18	99,312.07	23.61	420,692.00	105,778.89
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00
85-7200-EDUCATION/TRAINING		109.69	109.69	21.94	500.00	0.00
85-7300-CONTRACTED SERVICES		3,859.70	4,939.70	24.95	19,800.00	8,759.13
85-7500-SUPPLIES		0.00	0.00	0.00	2,800.00	0.00
85-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	275.00	91.67	300.00	0.00
85-7800-ADMIN/MILEAGE REIMBURSEMENT		173.53	173.53	28.92	600.00	0.00
85-7900-ADVERTISING/PROMOTIONAL		0.00	246.09	10.25	2,400.00	0.00
85-8000-UTILITIES		528.00	1,692.00	20.14	8,400.00	1,650.00
85-8100-EQUIPMENT		5,912.38	5,918.86	84.56	7,000.00	0.00
85-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	216.85	3.05	7,120.00	277.80
85-8300-FACILITY MAINTENANCE/REPAIR		66.88	1,886.24	39.96	4,720.00	632.70
ICE		132,814.85	388,590.81	24.98	1,555,698.00	384,878.31
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	10,250.00	84
						0.00

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 02 - RECREATION						
96-0800-SEA SPRINKLER SYSTEM		10,558.00	41,946.00	76.27	55,000.00	0.00
96-2400-TC RENOVATION		239,711.09	608,193.63	62.38	975,000.00	0.00
97-0210-VOG BARN FLOORING RPLC		0.00	0.00	0.00	15,000.00	0.00
97-0215-WRC MTG ROOM CARPET/TILE RPLC		0.00	0.00	0.00	13,000.00	0.00
97-0220-TC RE-KEY FACILITY		0.00	0.00	0.00	7,500.00	0.00
97-0235-ICE 100HP CONDENSOR		0.00	0.00	0.00	6,000.00	0.00
97-0245-TC GYM CEILING FANS		0.00	0.00	0.00	5,000.00	0.00
97-0250-ICE/WRC GYM SOUND SYSTEMS		0.00	0.00	0.00	9,000.00	0.00
97-0255-TC/WRC FITNESS EQUIPMENT		0.00	0.00	0.00	10,000.00	0.00
97-0260-WRC GYM/DANCE FLOOR RESURFACE		0.00	0.00	0.00	5,000.00	0.00
CAPITAL PROJECTS		250,269.09	650,139.63	58.53	1,110,750.00	0.00
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TOTAL EXPENDITURES		813,363.82	2,249,247.90	28.18	7,981,438.00	1,606,369.08
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Fund 02 - RECREATION:						
TOTAL REVENUES		812,400.13	1,887,080.62	26.24	7,191,438.00	1,902,575.61
TOTAL EXPENDITURES		813,363.82	2,249,247.90	28.18	7,981,438.00	1,606,369.08
NET OF REVENUES & EXPENDITURES		(963.69)	(362,167.28)		(790,000.00)	296,206.53

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 07 - IMRF						
10-3500-TAXES		195,440.98	251,123.65	48.48	518,000.00	283,888.87
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	0.00
ADMINISTRATION		195,440.98	251,123.65	48.25	520,501.00	283,888.87
TOTAL REVENUES		195,440.98	251,123.65	48.25	520,501.00	283,888.87
10-3400-INTERFUND CHARGES		35,042.00	105,126.00	25.00	420,501.00	112,464.00
ADMINISTRATION		35,042.00	105,126.00	25.00	420,501.00	112,464.00
TOTAL EXPENDITURES		35,042.00	105,126.00	25.00	420,501.00	112,464.00
Fund 07 - IMRF:						
TOTAL REVENUES		195,440.98	251,123.65	48.25	520,501.00	283,888.87
TOTAL EXPENDITURES		35,042.00	105,126.00	25.00	420,501.00	112,464.00
NET OF REVENUES & EXPENDITURES		160,398.98	145,997.65		100,000.00	171,424.87

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 08 - DEBT SERVICE						
08-0101-BAB REBATE		0.00	0.00	0.00	151,000.00	0.00
08-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	4,900,000.00	0.00
08-0171-2017-B LTD BOND ISSUE		0.00	0.00	0.00	1,820,000.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	6,871,000.00	0.00
10-3400-INTERFUND CHARGES		125,001.00	375,003.00	25.00	1,500,000.00	341,250.00
10-3500-TAXES		1,262,548.72	1,622,258.79	48.28	3,360,000.00	1,654,710.04
ADMINISTRATION		1,387,549.72	1,997,261.79	41.10	4,860,000.00	1,995,960.04
TOTAL REVENUES		1,387,549.72	1,997,261.79	17.03	11,731,000.00	1,995,960.04
09-0060-2006 LTD BOND ISSUE		0.00	0.00	0.00	4,800,000.00	0.00
09-0101-2010A ALT BOND ISSUE		0.00	0.00	0.00	466,268.00	0.00
09-0102-2010C ALT BOND ISSUE		0.00	0.00	0.00	1,038,880.00	0.00
09-0103-2010B BOND ISSUE		0.00	0.00	0.00	266,892.00	0.00
09-0131-2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	0.00
09-0141-2014 ALT BOND ISSUE		0.00	0.00	0.00	717,063.00	0.00
09-0160-2016 LTD BOND ISSUE		0.00	0.00	0.00	2,953,650.00	0.00
09-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	208,000.00	0.00
BOND PAYMENTS		0.00	0.00	0.00	11,260,491.00	0.00
10-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	100,000.00	0.00
10-0171-2017-B LTD BOND ISSUE		0.00	0.00	0.00	35,509.00	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		1,387,549.72	1,997,261.79	17.03	11,731,000.00	1,995,960.04
TOTAL EXPENDITURES		0.00	0.00	0.00	11,396,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,387,549.72	1,997,261.79		335,000.00	1,995,960.04

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 09 - SPECIAL RECREATION						
10-3500-TAXES		214,985.08	276,236.02	46.82	590,000.00	264,501.61
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	500.00	0.00
ADMINISTRATION		214,985.08	276,236.02	46.78	590,500.00	264,501.61
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TOTAL REVENUES		214,985.08	276,236.02	46.78	590,500.00	264,501.61
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10-6400-SPECIAL ASSESSMENT		149,095.49	149,095.49	50.00	298,200.00	152,286.39
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	21,465.00	25.00	85,860.00	21,465.00
ADMINISTRATION		156,250.49	170,560.49	44.41	384,060.00	173,751.39
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96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	19,899.00
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	9,614.00
97-0100-SEA CONCRETE WALKWAY		0.00	0.00	0.00	9,000.00	0.00
97-0200-SHOE FACTORY BIKE TRAIL		0.00	0.00	0.00	7,500.00	0.00
97-0300-VICTORIA SOUTH PATH REPAIR		0.00	0.00	0.00	17,500.00	0.00
97-0500-COLONY PLAYGROUND RPLC		0.00	0.00	0.00	7,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		0.00	0.00	0.00	31,440.00	0.00
97-0700-EVERGREEN PATH REPAIR		0.00	0.00	0.00	38,500.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	111,440.00	29,513.00
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TOTAL EXPENDITURES		156,250.49	170,560.49	34.42	495,500.00	203,264.39
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Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		214,985.08	276,236.02	46.78	590,500.00	264,501.61
TOTAL EXPENDITURES		156,250.49	170,560.49	34.42	495,500.00	203,264.39
NET OF REVENUES & EXPENDITURES		58,734.59	105,675.53		95,000.00	61,237.22

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 10 - FICA						
10-3500-TAXES		234,529.17	301,348.38	48.60	620,000.00	283,888.87
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	1,025.00	0.00
ADMINISTRATION		234,529.17	301,348.38	48.52	621,025.00	283,888.87
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TOTAL REVENUES		234,529.17	301,348.38	48.52	621,025.00	283,888.87
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10-3400-INTERFUND CHARGES		47,586.00	142,758.00	25.00	571,025.00	134,289.00
ADMINISTRATION		47,586.00	142,758.00	25.00	571,025.00	134,289.00
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TOTAL EXPENDITURES		47,586.00	142,758.00	25.00	571,025.00	134,289.00
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Fund 10 - FICA:						
TOTAL REVENUES		234,529.17	301,348.38	48.52	621,025.00	283,888.87
TOTAL EXPENDITURES		47,586.00	142,758.00	25.00	571,025.00	134,289.00
NET OF REVENUES & EXPENDITURES		186,943.17	158,590.38		50,000.00	149,599.87

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 11 - PSSWC						
10-3400-INTERFUND CHARGES		10,303.00	30,909.00	25.00	123,626.00	34,167.00
10-4000-RENTALS		21,423.39	67,860.67	29.87	227,180.00	63,902.70
10-4500-MERCHANDISE RESALE		184.19	641.30	15.27	4,200.00	992.59
10-9000-MISCELLANEOUS		10.25	(3.75)		0.00	(6.10)
ADMINISTRATION		31,920.83	99,407.22	28.00	355,006.00	99,056.19
30-4000-RENTALS		810.00	2,067.00	34.45	6,000.00	1,741.50
30-4100-MEMBERSHIPS		157,804.57	475,033.18	25.77	1,843,000.00	480,231.25
30-4200-GUEST SERVICES		12,757.92	41,360.39	21.29	194,255.00	49,488.47
30-4500-PRO SHOP		0.00	5.99	100.00	0.00	50.58
30-5100-TENNIS		24,192.46	77,329.50	27.81	278,070.00	81,912.70
PSSWC FITNESS		195,564.95	595,796.06	25.67	2,321,325.00	613,424.50
50-5000-GENERAL PROGRAMS		716.60	2,420.00	20.17	12,000.00	3,475.00
50-5200-SPORTS PROGRAMS		724.59	1,977.00	16.54	11,950.00	3,046.00
50-6000-EARLY CHILDHOOD		809.00	2,412.00	13.19	18,288.00	4,214.00
GENERAL PROGRAMMING		2,250.19	6,809.00	16.12	42,238.00	10,735.00
80-4100-MEMBERSHIPS		1,023.13	2,857.45	18.11	15,782.00	4,192.39
80-5000-LESSONS		12,105.92	29,391.73	16.21	181,331.00	27,752.90
AQUATICS		13,129.05	32,249.18	16.36	197,113.00	31,945.29
TOTAL REVENUES		242,865.02	734,261.46	25.18	2,915,682.00	755,160.98
10-3400-INTERFUND CHARGES		63,782.00	191,346.00	25.00	765,374.00	189,231.00
10-4000-RENTALS		1,137.85	3,509.04	25.10	13,983.00	5,262.46
10-7000-PAYROLL		56,792.23	158,610.03	24.70	642,019.00	172,646.74
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00
10-7200-EDUCATION/TRAINING		0.00	522.71	15.04	3,475.00	1,310.60
10-7300-CONTRACTED SERVICES		647.58	2,141.68	25.41	8,430.00	2,431.11
10-7400-SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	720.00	130.16
10-7500-SUPPLIES		458.92	1,157.57	20.67	5,600.00	876.08
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		115.99	6,344.65	25.27	25,108.00	7,471.86
10-8000-UTILITIES		21,690.83	67,069.32	25.98	258,180.00	60,718.12
10-9000-MISCELLANEOUS		0.00	8,880.27	17.16	51,742.00	13,274.61
ADMINISTRATION		144,625.40	439,581.27	24.75	1,776,131.00	453,352.74
15-7300-CONTRACTED SERVICES		200.00	600.00	12.82	4,680.00	900.00
15-7800-PRINTING/PUBLICATION		3,008.19	15,232.11	41.73	36,500.00	25,374.66
15-7900-ADVERTISING/PROMOTIONAL		1,207.60	2,903.65	31.06	9,350.00	2,866.97
C&M		4,415.79	18,735.76	37.08	50,530.00	29,141.63
20-7000-PAYROLL		9,784.31	26,804.22	23.01	116,492.00	29,891.76
20-7300-CONTRACTED SERVICES		11,287.50	33,862.50	26.99	125,448.00	33,862.50
20-7500-SUPPLIES		927.84	1,595.25	17.73	9,000.00	1,291.34
20-8100-EQUIPMENT		0.00	0.00	0.00	600.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		494.76	1,853.46	25.05	7,400.00	1,260.79
20-8300-FACILITY MAINTENANCE/REPAIR		10,714.46	24,367.89	61.20	39,820.00	15,939.92
MAINTENANCE		33,208.87	88,483.32	29.62	298,760.00	82,246.31
30-4200-GUEST SERVICES		10,866.74	33,087.71	21.84	151,524.00	38,189.45

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 11 - PSSWC						
30-5000-GENERAL PROGRAMS		8,814.55	24,367.76	25.45	95,743.00	29,910.46
30-5100-TENNIS		15,104.10	54,163.85	27.51	196,853.00	54,480.85
30-7000-PAYROLL		2,229.57	6,365.20	29.22	21,784.00	8,927.49
30-7500-SUPPLIES		8,191.71	18,952.36	29.38	64,500.00	19,870.15
30-8100-EQUIPMENT		0.00	0.00	0.00	1,500.00	0.00
30-8200-EQUIPMENT MAINTENANCE/REPAIR		3,921.76	4,796.16	21.22	22,600.00	12,146.72
PSSWC FITNESS		49,128.43	141,733.04	25.56	554,504.00	163,525.12
50-5000-GENERAL PROGRAMS		845.51	1,843.80	20.43	9,024.00	2,789.60
50-5200-SPORTS PROGRAMS		385.25	812.37	10.21	7,960.00	1,490.94
50-6000-EARLY CHILDHOOD		493.86	1,258.60	10.16	12,391.00	2,419.13
GENERAL PROGRAMMING		1,724.62	3,914.77	13.33	29,375.00	6,699.67
80-5000-LESSONS		6,847.64	16,174.41	19.09	84,745.00	17,875.90
80-7500-SUPPLIES		927.28	3,306.13	31.68	10,437.00	3,095.00
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	600.00	525.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		2,696.10	3,424.36	42.80	8,000.00	1,375.72
AQUATICS		10,471.02	22,904.90	22.07	103,782.00	22,871.62
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	14,810.23
97-1120-PS FITNESS EQUIPMENT		0.00	0.00	0.00	175,000.00	0.00
97-1130-PS COPIER		0.00	0.00	0.00	7,500.00	0.00
97-1140-CAFE RECONSTRUCTION		0.00	0.00	0.00	10,500.00	0.00
97-1150-PS GYM FLOOR RESURFACE		0.00	0.00	0.00	9,600.00	0.00
97-1160-WET AREA LOCKER ROOM DESIGN		29,640.00	29,640.00	3.95	750,000.00	0.00
CAPITAL PROJECTS		29,640.00	29,640.00	3.11	952,600.00	14,810.23
TOTAL EXPENDITURES		273,214.13	744,993.06	19.78	3,765,682.00	772,647.32
Fund 11 - PSSWC:						
TOTAL REVENUES		242,865.02	734,261.46	25.18	2,915,682.00	755,160.98
TOTAL EXPENDITURES		273,214.13	744,993.06	19.78	3,765,682.00	772,647.32
NET OF REVENUES & EXPENDITURES		(30,349.11)	(10,731.60)		(850,000.00)	(17,486.34)

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 12 - CAPITAL						
10-3400-INTERFUND CHARGES		26.00	78.00	24.84	314.00	207.00
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	15,600.00	0.00
10-3900-GRANT REIMBURSEMENT		0.00	0.00	0.00	3,000.00	0.00
10-4100-BOND		0.00	0.00	0.00	1,500,000.00	0.00
ADMINISTRATION		26.00	78.00	0.01	1,518,914.00	207.00
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TOTAL REVENUES		26.00	78.00	0.01	1,518,914.00	207.00
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10-3400-INTERFUND CHARGES		9,779.00	29,337.00	25.00	117,348.00	28,773.00
10-7300-CONTRACTED SERVICES		189.21	537.41	2.97	18,066.00	649.70
ADMINISTRATION		9,968.21	29,874.41	22.06	135,414.00	29,422.70
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96-0200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	6,579.25
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	0.00	55.35
96-0700-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	15,500.00
96-1000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	5,400.00
96-1100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	3,600.00
96-1200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	16,839.25
96-1500-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	38,170.00
96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	22,515.85
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	25,790.20
96-2100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	87.75
96-2400-TC RENOVATION		0.00	2,673.36	13.37	20,000.00	12,465.45
97-0300-VICTORIA SOUTH PATH REPAIR		0.00	0.00	0.00	10,700.00	0.00
97-0400-WESTBURY PATH REPAIR		0.00	0.00	0.00	23,000.00	0.00
97-0500-COLONY PLAYGROUND RPLC		0.00	42.55	0.10	42,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		2,152.18	2,248.03	3.03	74,300.00	0.00
97-0700-EVERGREEN PATH REPAIR		0.00	0.00	0.00	53,500.00	0.00
97-0800-BPC GREENS KING VI		0.00	0.00	0.00	60,000.00	0.00
97-0900-MAINT GRACO RIDING STRIPER		0.00	11,000.00	78.57	14,000.00	0.00
97-1100-MAINT TORO Z-TURN MOWER		11,644.00	11,644.00	58.22	20,000.00	0.00
97-1300-MAINT CHEVY PICKUP		6,562.31	6,562.31	19.89	33,000.00	0.00
97-1500-MAINT CHEVY EXTENDED CAB PICKUP		1,328.31	1,328.31	3.80	35,000.00	0.00
97-1600-MAINT CHEVY 1-TON PICKUP		355.06	355.06	0.90	39,300.00	0.00
97-1700-EISENHOWER TRACK RESURFACE		0.00	0.00	0.00	60,000.00	0.00
97-1800-PARKING LOT PATCH		44.55	97.20	0.09	103,000.00	0.00
97-1900-MAINT FUEL PUMP RPLC		0.00	0.00	0.00	28,000.00	0.00
97-2000-ROOF REPAIR		0.00	0.00	0.00	10,000.00	0.00
97-2100-COURT CRACKFILL		0.00	0.00	0.00	45,000.00	0.00
97-2300-SEA SAND PLAY AREA		3,223.00	3,223.00	6.96	46,300.00	0.00
97-2500-PSSWC TENNIS COURT RESURFACE		0.00	0.00	0.00	20,300.00	0.00
97-2600-PSSWC ROOF RTU 4/5/8		0.00	0.00	0.00	27,000.00	0.00
97-2700-BPC GOLF CART PURCHASE		0.00	393,056.27	101.93	385,600.00	0.00
97-2800-CHINO PARK GARDENS		0.00	0.00	0.00	5,000.00	0.00
97-2900-WRC GYM RTU-1		0.00	0.00	0.00	23,000.00	0.00
97-3000-WRC RTU-6		0.00	0.00	0.00	25,000.00	0.00
CAPITAL PROJECTS		25,309.41	432,230.09	35.91	1,203,500.00	147,003.10
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TOTAL EXPENDITURES		35,277.62	462,104.50	34.51	1,338,914.00	176,425.80

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 12 - CAPITAL						
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	78.00	0.01	1,518,914.00	207.00
TOTAL EXPENDITURES		35,277.62	462,104.50	34.51	1,338,914.00	176,425.80
NET OF REVENUES & EXPENDITURES		(35,251.62)	(462,026.50)		180,000.00	(176,218.80)

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 14 - BPC						
10-3400-INTERFUND CHARGES		11,141.00	33,423.00	25.00	133,692.00	24,447.00
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	1,500.00	0.00
10-3800-ADVERTISING		0.00	2,000.00	57.97	3,450.00	0.00
10-4000-RENTALS		765.00	2,295.00	11.37	20,180.00	2,295.00
10-4600-CONCESSIONS		0.00	0.00	0.00	0.00	648.99
10-9000-MISCELLANEOUS		23.97	107.46	1.43	7,500.00	131.88
ADMINISTRATION		11,929.97	37,825.46	22.74	166,322.00	27,522.87
40-4000-RENTALS		6,383.48	20,188.63	4.98	405,800.00	28,320.84
40-4100-MEMBERSHIPS		317.00	8,116.00	61.15	13,273.00	6,148.99
40-4200-GUEST SERVICES		270.00	7,840.00	39.84	19,680.00	6,525.00
40-4300-GREENS FEES - RES		647.52	1,199.36	1.50	79,817.00	1,034.16
40-4400-GREENS FEES - NON		4,378.00	11,435.00	2.85	401,398.00	16,105.99
40-4500-MERCHANDISE RESALE		1,367.85	5,768.91	6.29	91,650.00	12,812.74
40-5000-GENERAL PROGRAMS		0.00	0.00	0.00	34,055.00	0.00
40-5100-TOURNAMENTS		0.00	0.00	0.00	157,700.00	4,699.00
40-5200-DRIVING RANGE FEES		2,309.73	6,434.71	4.86	132,415.00	6,798.63
40-9000-MISCELLANEOUS		8.00	14.00	0.93	1,500.00	(1.80)
GOLF OPERATIONS		15,681.58	60,996.61	4.56	1,337,288.00	82,443.55
45-4000-RENTALS		524.00	4,979.00	19.15	26,000.00	5,200.00
45-4500-TOBACCO		0.00	0.00	0.00	2,750.00	44.65
45-4600-FOOD		13,070.02	33,698.07	7.49	450,000.00	44,989.04
45-4700-BEVERAGE		3,711.69	12,353.61	3.60	343,000.00	17,405.65
45-4900-GRATUITIES		2,500.99	5,825.74	5.55	105,000.00	7,578.27
45-9000-MISCELLANEOUS		(0.40)	26.10	100.00	0.00	6.76
FOOD & BEVERAGE		19,806.30	56,882.52	6.14	926,750.00	75,224.37
TOTAL REVENUES		47,417.85	155,704.59	6.41	2,430,360.00	185,190.79
10-3400-INTERFUND CHARGES		23,373.00	70,119.00	25.00	280,466.00	31,986.00
10-7000-PAYROLL		20,487.95	58,055.98	22.06	263,212.00	71,658.25
10-7100-EMPLOYEE BENEFITS		0.00	802.50	97.15	826.00	1,109.65
10-7200-EDUCATION/TRAINING		0.00	1,063.91	88.66	1,200.00	626.26
10-7300-CONTRACTED SERVICES		122.50	3,001.25	15.63	19,199.00	4,970.24
10-7400-SERVICE/RENTAL AGREEMENTS		82.51	121.03	40.34	300.00	0.00
10-7500-SUPPLIES		1,004.08	3,259.28	42.89	7,600.00	2,273.97
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.80	860.34	6.76	12,725.00	3,099.78
10-8000-UTILITIES		8,795.97	24,865.25	20.41	121,820.00	26,293.53
10-8100-EQUIPMENT		0.00	3,038.89	86.83	3,500.00	0.00
10-8300-FACILITY MAINTENANCE/REPAIR		1,026.69	3,959.57	19.31	20,500.00	3,136.92
10-9000-MISCELLANEOUS		0.00	1,947.05	5.26	37,000.00	3,486.07
ADMINISTRATION		54,908.50	171,094.05	22.27	768,348.00	148,640.67
20-6000-MANAGEMENT		0.00	0.00	0.00	0.00	78,213.13
20-7000-PAYROLL		26,012.29	61,223.96	16.98	360,642.00	0.00
20-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,496.00	0.00
20-7200-EDUCATION/TRAINING		0.00	1,244.04	49.76	2,500.00	54.22
20-7300-CONTRACTED SERVICES		2,700.00	2,945.00	53.84	5,470.00	0.00
20-7400-SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	2,600.00	0.00
20-7500-SUPPLIES		190.64	1,154.29	40.11	2,878.00	2,324.68
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.00	780.00	16.08	4,850.00	94 1,010.00
20-8000-UTILITIES		1,487.55	4,847.51	17.03	28,460.00	5,563.62

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
Fund 14 - BPC						
20-8100-EQUIPMENT		0.00	0.00	0.00	500.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		1,401.89	6,742.34	25.25	26,700.00	7,203.81
20-8300-FACILITY MAINTENANCE/REPAIR		140.00	536.10	8.94	6,000.00	0.00
20-8400-PROPERTY MAINTENANCE		355.00	64,722.79	75.01	86,280.00	58,657.61
20-8500-FUEL/LUBRICANTS		0.00	0.00	0.00	16,920.00	310.17
MAINTENANCE		<u>32,302.37</u>	<u>144,196.03</u>	<u>26.44</u>	<u>545,296.00</u>	<u>153,337.24</u>
40-4000-RENTALS		0.00	0.00	0.00	4,500.00	0.00
40-4200-GUEST SERVICES		30.00	30.00	0.20	15,000.00	66.00
40-4500-MERCHANDISE RESALE		(4,652.31)	(6,545.75)	0.55	68,529.00	13,750.11
40-5000-GENERAL PROGRAMS		0.00	573.87	3.46	16,570.00	80.00
40-5100-TOURNAMENTS		603.21	6,054.36	31.24	19,378.00	5,603.20
40-7000-PAYROLL		8,510.94	19,238.51	11.81	162,961.00	17,606.00
40-7100-EMPLOYEE BENEFITS		429.72	2,873.86	98.08	2,930.00	2,791.51
40-7200-EDUCATION/TRAINING		0.00	0.00	0.00	1,150.00	1,049.26
40-7300-CONTRACTED SERVICES		0.00	0.00	0.00	1,750.00	570.00
40-7500-SUPPLIES		1,157.67	1,174.61	48.66	2,414.00	378.72
40-7800-ADMINISTRATIVE		409.00	621.28	27.01	2,300.00	666.32
40-7900-ADVERTISING/PROMOTIONAL		72.90	237.90	10.57	2,250.00	1,153.00
40-8100-EQUIPMENT		0.00	10,225.41	63.91	16,000.00	2,766.23
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	500.00	0.00
GOLF OPERATIONS		<u>6,561.13</u>	<u>34,484.05</u>	<u>10.90</u>	<u>316,232.00</u>	<u>46,480.35</u>
45-4000-RENTALS		0.00	0.00	0.00	3,500.00	1,352.50
45-4500-TOBACCO		1,496.16	1,496.16	93.51	1,600.00	841.32
45-4600-FOOD		3,648.71	9,659.50	6.50	148,500.00	18,782.84
45-4700-BEVERAGE		2,927.74	4,965.90	5.57	89,180.00	7,198.19
45-7000-PAYROLL		23,610.77	64,349.46	16.44	391,420.00	69,297.89
45-7100-EMPLOYEE BENEFITS		215.90	2,123.88	73.85	2,876.00	1,977.45
45-7300-CONTRACTED SERVICES		648.00	4,799.00	23.50	20,420.00	2,905.26
45-7400-SERVICE/RENTAL AGREEMENTS		274.50	603.75	2.42	25,000.00	3,308.60
45-7500-SUPPLIES		868.76	3,284.26	17.44	18,830.00	3,947.12
45-7800-ADMINISTRATIVE		0.00	0.00	0.00	2,050.00	175.70
45-7900-ADVERTISING/PROMOTIONAL		0.00	2,651.31	15.06	17,608.00	6,530.47
45-8100-EQUIPMENT		0.00	4,260.58	65.55	6,500.00	0.00
45-8200-EQUIPMENT MAINTENANCE/REPAIR		779.13	2,078.31	69.28	3,000.00	1,301.76
FOOD & BEVERAGE		<u>34,469.67</u>	<u>100,272.11</u>	<u>13.73</u>	<u>730,484.00</u>	<u>117,619.10</u>
90-0010-LEASE AGREEMENT		0.00	4,700.96	15.67	30,000.00	0.00
96-0100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	6,770.39
96-0200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	18,558.54
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	7,136.47
97-3800-BPC BUNKER RENOVATION		0.00	37,662.50	94.16	40,000.00	0.00
CAPITAL PROJECTS		<u>0.00</u>	<u>42,363.46</u>	<u>60.52</u>	<u>70,000.00</u>	<u>32,465.40</u>
TOTAL EXPENDITURES		<u>128,241.67</u>	<u>492,409.70</u>	<u>20.26</u>	<u>2,430,360.00</u>	<u>498,542.76</u>
Fund 14 - BPC:						
TOTAL REVENUES		47,417.85	155,704.59	6.41	2,430,360.00	185,190.79
TOTAL EXPENDITURES		128,241.67	492,409.70	20.26	2,430,360.00	998,542.76
NET OF REVENUES & EXPENDITURES		(80,823.82)	(336,705.11)		0.00	(313,351.97)

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2017	YTD BALANCE 03/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 03/31/2016
TOTAL REVENUES - ALL FUNDS		4,445,517.73	7,600,706.79	23.25	32,685,780.00	7,659,907.14
TOTAL EXPENDITURES - ALL FUNDS		1,869,833.41	5,393,361.49	16.17	33,350,780.00	4,452,675.52
NET OF REVENUES & EXPENDITURES		2,575,684.32	2,207,345.30		(665,000.00)	3,207,231.62