



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, SEPTEMBER 19, 2017
7:20 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. August 22, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Amita Sponsorship Agreement / M17-107
 - B. Electricity Fixed Rate Contract / M17-108
 - C. Administrative & Finance report / M17-106
 - D. Open and Paid Invoice Register: \$964,511.96
 - E. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 22, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on August 22, 2017 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Musial, Utas, Winner, Chairman Kilbridge

Absent: Comm Rep Chhatwani and Katis

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

Audience: President Kaplan, Superintendent Basile, Commissioners Kinnane, McGinn, R. Evans, K. Evans

2. Approval of Agenda:

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

3. Minutes:

Chairman Kilbridge asked that the conversation regarding the "tax" be clarified to read the Soda/Sweetened Beverage tax.

Comm Rep Utas asked that the name of the woman that won the \$20,000 grant for the Ice Rink be listed in the minutes. Her name is Heather Kubinski.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the minutes of the July 25, 2017 meeting as corrected. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. PSSWC Locker Room Project/ M17-096:

Executive Director Bostrom reviewed the item noting that the board had approved the change order as an emergency expense and would ratify that decision at the board meeting this same evening. However, he did want to make sure that the A&F Committee was aware of the details. Commissioner Bickham asked that the Comm Reps all receive the correspondence with regard to the item and staff will address that.

Comm Rep Musial asked about the extension and it was noted that it did not look like they would have to extend the project or accelerate the work but would have a better idea after the first week of September.

Comm Rep Winner asked if this was something missed in the planning process and Director Buczkowski noted that it was a total surprise.

Comm R. Evans asked about the \$4,500/day for acceleration and Director Buczkowski noted that you were talking about compensation of \$117/hour for 4 or 5 workers for 8 hours each day.

Chairman Kilbridge asked for clarification regarding M17-092 in reference to the statement "anticipated 10-15 duration is a different story" on page 2. It was noted that the statement should read: "anticipated 10-15 **day** duration is a different story".

Commissioner Bickham made a motion, seconded by Comm Rep Utas to recommend the Board ratify the expenditure of \$90,000 for the PSSWC wet areas renovation project budget which includes funds to be paid to OPCON in the amount not to exceed \$97,000 and is outlined in M17-096. Funds for this increase in the budget will come from the PSSWC Fund Balance. The motion carried by voice vote.

B. PSSWC Custodial Bid / M17-097:

Director Kies reviewed the bid. Comm Rep Utas asked if they were seeing relief during the construction. Director Kies noted that the service still had to clean a percentage of the locker room but the district was spending less on chemicals.

Comm Rep Winner asked if the reduction in chemicals and wax was showing a savings and Director Kies noted that it was.

The question was raised as to how, if the budgeted monthly was less than the line item, would the line item be over budget and Director Kies explained that the original budget for the final 4 months was anticipated to be at \$8,787 due to higher expenditures in the first 8 months, but in actuality was \$9,720 and over the anticipated \$8,787.

Comm Rep Musial asked for clarification that they would be paying the same per hour but using them less hours and Director Kies noted that was correct.

Commissioner McGinn asked if members gave feedback on the cleanliness and Superintendent Basile noted that they offered positive feedback.

President Kaplan asked about the service at TC and it was noted that TC did not have a towel service or a porter but staff would look into addressing the locker room cleanliness.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board enter into an annual contractual custodial services agreement not to exceed \$116,640 with Perfect Cleaning Solutions for the period of September 1, 2017 through August 31, 2018 with the option of two one-year renewable terms. The price in the second year would not exceed \$116,640 and the third year would not exceed \$116,640 pending park district approval as outlined in M17-097. The motion carried by voice vote.

C. NWSRA Member District Annual Assessment R17-002/ M17-094:

Executive Director Bostrom reviewed the memo.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve the NWSRA Assessment Resolution R17-002 ratifying the assessment for calendar year 2018 in the amount of \$303,525.29 as recommended by the Board of Trustees of NWSRA and outlined in M17-094. The motion carried by voice vote.

D. Balanced Scorecard / M17-095:

Executive Director Bostrom reviewed the item.

Commissioner Bickham made a motion, seconded by Comm Rep Musial to recommend the board approve the Balanced Scorecard as outlined in M17-095. The motion carried by voice vote.

E. A&F Report/M17-093:

Deputy Director Talsma reviewed the report noting that they had conducted a HU with staff on the budget. Comm Rep Winner asked about the total number of households in Rectrac and staff will check but it was presumed to be about 25,000.

Chairman Kilbridge asked about the software for CAPRA and Deputy Director Talsma noted that it was software preloaded with CAPRA requirements that made it easier for staff to answer. He explained it would also be usable for training and other processes.

Commissioner McGinn asked about sharing the equipment with the Village and Deputy Director Talsma explained that they were looking at items like natural gas vehicles and other energy saving initiatives.

Comm Rep Musial asked about the purchase of the lap tops and Deputy Director Talsma noted that they were for use in the classrooms and that they had also been partially paid for through a grant.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to send the A&F Board Report M17-093 to the board as presented. The motion carried by voice vote.

F. Open and paid Invoice Register:

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the Open and Paid Invoice Register in the amount of \$710,587.74. The motion carried by voice vote.

G. Revenue and Expenditure Report:

Deputy Director Talsma noted that the district was doing well and that camps, STAR and ELC were doing very well. He explained that the revenue facilities (PS and BPC) were down \$50,000 in revenue but throughout the district there were significant savings in expenditures and looking up in all areas. Commissioner Bickham commented that it was nice to see BPC with a surplus.

Comm Rep Utas 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.

7. Committee Member Comments:

Comm Rep Utas noted that his family had a great time at PIP and that the park tour was an eye opener with regard to the need for the GIS system to track all the district's assets. He also noted that he had a great time at the golf outing.

Comm Rep Winner said it was a great park tour.

Commissioner Bickham said it was great to see the basins and detention areas on the west side and asked to look at those sites in other areas of the park district.

Comm Rep Musial reminded everyone of the Uncorked and Untapped on September 15th. She also noted that Crain's was coming out with the top 100 Most Influential Women Accountants and that she had made the list.

8. Adjournment:

Commissioner Bickham made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:05 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-107

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Carina Massani, Advertising & Sponsorship Manager
Date: September 13, 2017
Re: Amita Health Care Sponsorship

Background

Since July 2005, the Hoffman Estates Park District has had a long standing partnership with Alexian Brothers Health Systems, now Amita Health. Starting in 2009 the District entered into a three year partnership contract in which Alexian paid the District \$50,000 per year. This contract was renewed an additional two times and the latest tri-annual contract expired July 31, 2017.

Earlier this year Amita Health took over Alexian and informed us they could not continue a three year contract. They would be interested in an annual contract. Staff has been in negotiations to renew (create) this contract since spring with terms to reflect a one year contract rather than the three years we have done in the past.

Implications

The attached contract represents a new one year sponsorship with Amita Health. In substance the contract has not significantly changed, however there is greater clarification and specifics to some of the responsibilities of both parties. The \$50,000 annual donation with Alexian will now increase to \$67,240. Due to the time it took for Amita's legal team to review the contract they are in agreement to back date the contract as of July 17, 2017 (expiring July 16, 2018), pending our Park Board approval.

Please refer to Exhibit A in the attached contract – The items in GREEN are new to this contract and are benefits to both parties. We are offering more exposure to Amita Health in and around the Park District and we are receiving stronger programming across various departments, more support for programs and events, and new detailed trail signs in each park that will highlight the paths & trails and mark the length of each path.

Recommendation

Staff recommends that the A&F Committee recommend the attached annual sponsorship agreement for the period July 17, 2017 through July 16, 2018 for approval to the full Board.

SPONSORSHIP AGREEMENT

THIS SPONSORSHIP AGREEMENT (the "Agreement") is dated this **17th** day of **July, 2017**, and made and entered into by and between **Alexian Brothers-AHS Midwest Region Health Co. d/b/a AMITA Health** ("Entity") and **Hoffman Estates Park District** (referred to as "HE Park District), an Illinois park district, and is effective as of the date of the last signature below (the "Effective Date"). Entity and HE Park District are sometimes collectively referred to as the "Parties" or individually as "Party."

W H E R E A S

A. Entity desires certain sponsorship opportunities with HE Park District and HE Park District agrees to provide such sponsorship opportunities based on the terms and conditions set forth in this Agreement.

B. Now, therefore, in consideration of the foregoing and of the mutual agreements set forth below, Entity and HE Park District agree as follows:

ARTICLE I **SPONSORSHIP OPPORTUNITIES**

Subject to the terms and conditions of this Agreement, HE Park District hereby grants to Entity the sponsorship opportunities on the dates specified, as set forth in this Agreement and in **Exhibit A**, attached to and incorporated as part of this Agreement.

ARTICLE II **QUALIFICATIONS AND STANDARDS**

2.1 Qualifications. The Parties represent and warrant that they are duly qualified to provide all of the items and services listed for sponsorship as set forth in the attached **Exhibit A**.

2.2 Performance Standards. In performing the duties and obligations under this Agreement, the Parties agree to (i) use diligent efforts, professional skills and independent professional judgment; (ii) perform all professional services in accordance with recognized standards of the profession; and (iii) comply with all applicable federal, state and local legal requirements.

2.3 Sponsorship Advertisement. Any content provided by Entity for the sponsorship opportunities listed in **Exhibit A** ("Sponsorship Advertisement") shall be used solely to promote or advertise Entity and its respective services with the exceptions herein stated, and for no other purpose. Entity shall comply with all applicable laws and with the advertising and sponsorship policies, rules and regulations of HE Park District, provided such policies, rules and regulations of HE Park District are provided to Entity. Neither Party shall advertise or promote, directly or indirectly, products or services harmful to the health, safety or welfare of minors, including, but without limitation, liquor or tobacco products, messages inconsistent with either Party's public purpose and mission statement or otherwise in violation of any local, state or federal law.

ARTICLE III **SPONSORSHIP CONSIDERATION**

In consideration of HE Park District's grant of the sponsorship opportunities to Entity herein, Entity shall pay HE Park District the sum of in accordance with **Exhibit A**.

ARTICLE IV
TERM AND TERMINATION

4.1 Term. This Agreement shall commence as of the Effective Date and remain in effect for one (1) year, unless terminated in accordance with **Article IV**.

4.2 Without Cause Termination. This Agreement may be terminated by either Party upon thirty (30) days prior written notice to the other Party.

4.3 For Cause Termination. This Agreement shall terminate immediately if either Entity or HE Park District engages in what the other Party deems dishonest or unethical behavior that results in the damage or discredit of Entity or HE Park District, or otherwise due to a material breach of this Agreement if said breach is not cured within thirty (30) days after receipt of written notice from the non-breaching Party.

ARTICLE V
MISCELLANEOUS

5.1 Independent Contractor Status. Each Party expressly acknowledges and understands that it is acting as an “independent contractor,” pursuant to and limited to the terms and conditions set forth in this Agreement and that nothing in this Agreement is intended to, or shall be construed by either Party to create an employee/employer relationship, a joint venture relationship, a partnership or a landlord/tenant relationship between the Parties. Each Party further acknowledges and understands that it is solely and exclusively responsible and liable for its own actions and the acts and/or omissions of its employees and agents. . Entity and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of HE Park District. Entity acknowledges that Entity shall not be treated as an employee of HE Park District for tax purposes or for purposes of workers' compensation coverage, and that HE Park District is not responsible for any required withholdings or for the payment of any benefits to Entity. HE Park District and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of Entity. HE Park District acknowledges that HE Park District shall not be treated as an employee of Entity for tax purposes or for purposes of workers' compensation coverage, and that Entity is not responsible for any required withholdings or for the payment of any benefits to HE Park District.

5.2 Federal Requirements for Maintenance of Documentation. Until the expiration of four (4) years after the furnishing of the services under this Agreement, if applicable, and to the extent permitted by law, HE Park District shall make available to the United States Secretary of Health and Human Services, or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and all books, documents, and records of account that are necessary to certify the nature and extent of the cost of the services. Unless otherwise required by law, if HE Park District is requested to disclose any books, documents or other records relevant to this Agreement for the purpose of audit or investigation, HE Park District shall notify Entity of the nature and scope of such requests and shall make available to Entity, upon request, copies of such documents and records which are the subject of any request.

5.3 Conflict of Interest. During the term of this Agreement, the Parties shall not engage directly or indirectly in any activity that may conflict with the performance of their duties required by this Agreement, whether acting individually or as an officer, director, employee, shareholder, partner or fiduciary of any entity of the Party, without the prior approval of the other Party, which approval shall not be unreasonably withheld.

5.4 Confidentiality. Except as otherwise provided for herein, each Party agrees to keep confidential and not to use or disclose, except as expressly consented to in writing by the other Party or required by law, any secret or confidential technology, proprietary information or trade secret of the other Party (the “Non-

disclosing Party”), data and discussions related to this Agreement, or any matter or thing ascertained by a Party through the Parties’ affiliation, the use or disclosure of which may reasonably be construed to be contrary to the best interest of the Non-disclosing Party. This requirement of confidentiality shall not apply to any information that: (i) is or becomes generally available to and known by the public; (ii) is or becomes available to a Party on a non-confidential basis from a source other than by the Non-disclosing Party or its affiliates, advisors or representatives, provided that, at the time of disclosure to the Party, the Party is not aware that such source was bound by a confidentiality agreement with, or other obligation of secrecy to, the Non-disclosing Party; or (iii) has already been or is hereafter independently acquired or developed by the Party without violating any confidentiality agreement or other obligation of secrecy to the Non-disclosing Party. The Parties acknowledge and agree that any breach of the terms of this **Section 5.4** will result in irreparable harm to the Non-disclosing Party, that the Non-disclosing Party cannot be reasonably or adequately compensated for such breach and that Non-disclosing Party shall therefore be entitled, in addition to any other remedies that may be available to it, to seek any and all equitable remedies including, without limitation, injunctive relief to prevent such breach and to secure the enforcement thereof. Notwithstanding the above, the Parties shall not be prohibited from releasing any confidential or proprietary information to their legal counsel or financial advisors, provided that the Parties require such advisors to be bound by the terms and conditions of this **Section 5.4** and any applicable state or federal law. In the event a Party is requested or legally compelled to make any disclosure which is prohibited or otherwise constrained by this **Section 5.4**, the Parties agree that they will use their best efforts to provide the Non-disclosing Party with prompt notice of such request and cooperate with Non-disclosing Party in its efforts to decline, resist or narrow such requests. In the event that a Party is compelled to disclose confidential information, said Party: (i) may furnish only that portion of such information that is legally required to be disclosed; (ii) to the extent possible, shall give the Non-disclosing Party written notice of the information to be disclosed as far in advance if practicable; and (iii) to the extent possible, shall use its best efforts to obtain (or to cooperate with Non-disclosing Party in its effort to obtain) an order or other reliable assurance that confidential treatment will be accorded any confidential information so disclosed. Notwithstanding the forgoing, Entity hereby understands and agrees that HE Park District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* (“FOIA”), and must, in compliance with FOIA, make available any all public records upon request unless otherwise exempt from disclosure under FOIA. Furthermore, Entity agrees, upon request of the He Park District’s designated FOIA Officer, within two (2) business days of Entity’s receipt of said request, or within such extended time period as indicated by HE Park District, turn over to the FOIA Officer any record in the possession of the Entity that is deemed a public record under FOIA.

5.5 Indemnification and Insurance. Except as otherwise addressed by HE Park District’s insurer, to the extent permitted by law, HE Park District agrees to defend, indemnify and hold harmless Entity its managed entities and their respective officers, directors, employees, and agents, from and against any and all liabilities, damages, losses, costs or expenses, including, without limitation, reasonable attorney’s fees and amounts paid in settlement, (“Losses”) that arise from or relate to any and all third party claims, suits, actions, demands, judgements, causes of action and other proceedings (“Claims”) arising from or relating to (i) a material breach of this Agreement by HE Park District or (ii) the negligence or willful misconduct of HE Park District or any employee, contractor or agent of HE Park District, including without limitation, amounts paid in settlement of claims. HE Park District further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. HE Park District warrants that it maintains a policy or program of insurance or self insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, and that is shall maintain automobile insurance if an automobile is used pursuant to this Agreement, general liability insurance and worker’s compensation as required by state law. All insurance required of HE Park District hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. HE Park District agrees to provide, upon request, to the Entity a certificate of insurance evidencing such insurance coverage.

Except as otherwise addressed by Entity's insurer, to the extent permitted by law, Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District and its affiliates, officers, directors, employees, agents, and volunteers, from and against any and all Losses that arise from or relate to any and all Claims arising from or relating to (i) a material breach of this Agreement by Entity or (ii) the negligence or willful misconduct of Entity or any employee, contractor or agent of Entity, including without limitation, amounts paid in settlement of claims, including without limitation, amounts paid in settlement of claims. Entity further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. Entity warrants that its managed entities shall maintain a policy or program of insurance or self-insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, general liability insurance and worker's compensation as required by state law. All insurance required hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. Entity agrees to provide, upon request, to HE Park District a certificate of insurance evidencing such insurance coverage.

5.6 Trademark, Tradename and Logo. Solely in connection with this Agreement, and with respect to the benefits set forth above and as outlined in Exhibit A and for no other purpose, Entity grants HE Park District a license to use "AMITA Health" trademark, tradename and logo (hereinafter referred to as "Trade Name") in the form and use as approved by Entity. This license shall be limited to the term of this Agreement, is non-exclusive and shall not be transferred or further sublicensed without the prior written consent of Entity. No other rights or licenses, express or implied, are granted under this Agreement. In no event shall the use granted, pursuant to this Agreement, be deemed a transfer or assignment of any of Entity's rights with regard to its identity, Trade Name, or any combinations or derivations thereof, and the same shall remain the property of Entity. HE Park District shall not at any time do or cause to be done any act, directly or indirectly, contesting or in any way impairing Entity's right, title or interest in the Trade Name. In connection with its permitted use of the Trade Name, HE Park District shall not in any manner represent that it has any ownership interest in the Trade Name nor shall this Agreement give HE Park District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of the Entity without the express written consent of the Entity on a case-by-case basis. HE Park District specifically acknowledges that its permitted use of the Trade Name shall not create any right, title or interest in the Trade Name, and HE Park District's use of the Trade Name shall accrue to the benefit of Entity. Upon expiration or termination of this Agreement, the rights granted hereunder shall immediately cease, and HE Park District shall immediately cease any and all use of the Trade Name.

5.7 No Infringement. Entity shall not knowingly include in any Sponsorship Advertisement any language, picture or mark which violates or infringes upon the proprietary rights of a third party or disparages or defames a third party. Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District, its commissioners, officers, employees, agents and volunteers, against and from any third party claims for copyright or trademark infringement directly relating to any Sponsorship Advertisement.

5.8 Compliance. The Parties each agree to comply with all federal, state and local laws, ordinance, rules and regulations.

5.9 Severability. The invalidity of any provision of this Agreement shall not affect the validity of any other provision provided the remainder of the Agreement is sufficient to carry out the intent of the Parties.

5.10 Notices. All notices required under this Agreement are deemed effective on the date delivered personally or mailed by registered or certified mail, postage prepaid, or one day after deposit with a recognized, reliable overnight delivery service, addressed as set forth below or to such other address as the Parties may from time to time designate in writing to the corresponding Party:

As to HE Park District:	As to Entity:
Hoffman Estates Park District 1685 W. Higgins Road Hoffman Estates, IL 60169 Attn: Executive Director	AMITA Health 3040 W. Salt Creek Lane Arlington Heights, IL 60005 Attn: Public Relations Department

5.11 Assignment. This Agreement or any obligations hereunder shall not be subcontracted or assigned except that Entity may assign to an affiliate of Entity upon prior written notice to HE Park District.

5.12 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois, without regard to its conflicts of law principles. Any actions for enforcement of this Agreement by any Party hereto shall be brought only in the Eighteenth Judicial Circuit Court of DuPage County, Illinois.

5.13 Waiver. A waiver of any provision of this Agreement must be in writing, signed by the Parties hereto, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee. The waiver by either Party of any provision of this Agreement or the failure of any Party to insist on the performance of any of the terms or conditions of this Agreement shall not operate as, nor be construed to be, a waiver or the relinquishment of any rights granted hereunder and the obligation of the Parties with respect thereto shall continue in full force and effect.

5.14 Changes, Modifications or Alterations. No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by both Entity and HE Park District, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee

5.15 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement.

5.16 Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the Parties with respect to consulting the sponsorship opportunities. HE Park District and Entity acknowledge that in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.

5.17 No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of HE Park District and/or Entity, and/or any of their respective officials, officers and/or employees.

5.18 Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

IN WITNESS WHEREOF, Entity and HE Park District have executed this Sponsorship Agreement on the dates set forth below.

HE Park District:	ENTITY:
Hoffman Estates Park District	Alexian Brothers-AHS Midwest Region Health Co. d/b/a AMITA Health
Signed:	Signed:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

The undersigned representative from the Legal or Compliance Department of AMITA Health has reviewed and approved the form of this Agreement on the date indicated below.

Signature: _____

Name: _____

Date: _____

EXHIBIT A
2017 – 2018 SERVICES & SCHEDULE

Total annual sponsorship for 2017 – 2018 is \$67,240 which will be paid in 12 monthly installments of \$5,603.33 to be processed within 30 days of receipt of invoice from HE Park District.

Sponsorship to include:

HE Park District Partner Inclusions:

1. Logo on banners, website, marketing materials, newsletters and lobby TV's
2. Participation in events of your choice including logo on marketing materials and table space for those events. (Currently six larger events and 11 smaller events per year)
3. Entity specific ad, promoting AMITA Health sponsorship, to run daily on at least two side facings on the HE Park District digital marquee signs
4. Ambient Messaging in and around the park district and facilities
5. Full page color ads in each quarterly guide to promote upcoming events hosted by Entity.
6. Ability to display collateral at all HE Park District Facilities.
7. 26- Bi-weekly e-blast ads
8. HE Park District Meeting space to be used for specific events at no charge as mutually agreed

New Walking Program:

1. New trail signs sponsor logo at 17 parks (we can divide these up over two years)
2. Possible shirts for all attendees with Entity logo on it
3. Educational time with a Doctor, Nutritionist, etc. to start off each walk

I am Healthy Program Summer Camp Sponsor:

1. Logo and verbiage from program on all camp shirts
2. Two camp day session to run the programs
3. Incorporate the programing with the figure skating, sports leagues and dance company
4. Marketing opportunity to teams and families

Tangible Benefits from Entity to the HE Park District

1. Entity may provide give-a-ways for various events in both the HE Park District and foundation
2. Listing of HE Park District activities in Health Life and other Entity publications
3. Entity may provide Photographer for various events as mutually agreed at no cost to HE Park District
4. HE Park District logo presence on monitors within the hospital network

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-108

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Date: September 14, 2017
Re: Utility Contract for Electric Supply

Background

The District's current fixed electric contract will be expiring at the end of 2017. We have enjoyed a very competitive rate for the last three years under the latest contract of just less than \$.065 per KWh. (this includes the variable costing add on items from the electric supplier).

Currently electric pricing has maintained that average level since 2014 and the District can now lock in at that same pricing level for the next three years. Being able to maintain this favorable rate is extremely helpful in budgeting for District operations. By minimizing utility cost increases and ensuring a steady pricing, utility costs will not affect our current operations.

Staff has utilized the services of McDonnell Energy to gather competitive quotes from the major providers in electric distribution. We have been very happy with their services and utilize them for both our long-term electric and natural gas contracts. The District is allowed to enter into a long-term contract up to three years for utilities.

Implications

The current market conditions have offered an excellent opportunity to secure our utility pricing for the future. Staff is requesting that the board authorize staff to lock into a fixed rate for electricity for a period of three years. Preliminary bid results are showing that we should be able to lock in under the level of \$.065 for the next three years (2018-2020). The actual raw electric cost has actually dropped some over the last three years; however, the ancillary service costs (transmission, distribution, line loss, etc.) have increased an offsetting amount, thereby resulting in the equivalent all in pricing as prior years.

The actual specific low bid amount is only valid for the day it is given. Final rates will be available for Tuesday night's meeting. We anticipate the \$.065 or less all in cost. This rate includes all costs except for ComEd delivery and storage and direct ComEd servicing costs. This is the same as in prior years.

The District has over 30 ComEd accounts. Smaller accounts such as park locations with lights or drinking fountains, etc. remain on ComEd directly as it is not worth changing those over due to minimum account fees from ComEd (also the same practice as in prior years).

Recommendation

Staff recommends that the A&F Committee recommend to the full Board to enter into a fixed rate contract for electricity for a period of three years based on the best available price for the respective supply as obtained from the competitive quotes obtained by McDonnell Energy consultant (final pricing and contracts will be presented at Tuesday night's meeting).

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-106

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

A. Finance/Administration

- VSI RecTrac 3.1
 - Staff has begun a complete pre-audit reconciliation on unearned income and receivables as tracked with VSI RecTrac software in order to assure as clean a data base as possible prior to migration in November.
 - Staff has purged no longer used coding for pass and activity registration offerings and updated demographic rules for the Rectrac processing sort abilities.
 - Staff is in the process of creating a step by step guide for the front desks to aid in processing with new software.
- The business department attended a 2-day in house training session facilitated by the District's accounting software, BSA (Better Software & Answers). After using the software for nearly a year, this training offered staff an opportunity to review best practices and test additional options within the software.
- Deputy Director Talsma attended the Schaumburg Township strategic planning stakeholder meeting to provide community input for the development of the Township's strategic and long range plan.
- Deputy Director Talsma and Director of Maintenance & Facilities Hugen attended a joint meeting with the Village to discuss alternative energy and cooperative ideas with solar energy provider.
- Deputy Director attended the Illinois State Fair Park District Conservation day as a volunteer.
- Staff worked on nominations for the IAPD Best of the Best Gala, submitting applications in two categories.
- Staff attended a training session on the new Power DMS software to be utilized for our CAPRA accreditation.
- Staff is working with other departments with their budget preparation. First level of the budget process is due starting in mid-September.
- Payroll Cycle Processing
 - 08/25/17 \$342,904.15
 - 09/08/17 \$312,443.03

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. STAR
 - f. Dance Company
 - g. Preschool
- Administrative
 - a. 50+ mailing
 - b. Foundation mailing
 - c. 50+ fee updates
 - d. Life guard training refunds
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits
 - d. STAR
 - e. Preschool
 - f. Hockey

C. Human Resources

- Processed 18 new part-time hires and 4 volunteers.
- Conducted Hoffman U on Independent Contractors.
- Successfully completed PDRMA on-site visit for parks division, score not yet received.
- Prepared for PDRMA on-site reviews for ice and golf, both scheduled for review in September.
- Attended Power DMS software training.

D. Technology

- GIS software is fully functional with remote access and maintenance has full access to the application.
- Preschool Laptops
 - a. All 7 laptops have been deployed and teachers have been trained on proper usage of the equipment and email.
- Retiring HEPD-APPS01 which is our last Windows 2003 server.
 - a. Planning on moving Shared (S:) drive from hepd-apps01 to hepd-apps02. By doing so we will greatly enhance the ability to restore or recover files which have been accidentally deleted, overwritten, or have become corrupt, all without having to utilize the previous night's backup. This move will also help us increase the capacity of the S: Drive if the need arises.

- VSI RecTrac 3.1
 - a. Identifying users and creating new sign in protocol.
- Presented e-mail etiquette and e-mail best practices Hoffman U.

E. Newly Acquired Advertising and Sponsorships

- a. Hogan Systems
 - 50+ Open House Sponsor
- b. H&R Block
 - 50+ Open House Sponsor
- c. Amita Health
 - Park Partner Renewal
- d. Golf Rose Animal Hospital
 - Annual Dog Park Sponsor
- e. Melt Canine Massage
 - Doggie Carnival Sponsor
- f. Stars in Training
 - Doggie Carnival Sponsor
- g. Chuy's Mexican Restaurant
 - Doggie Carnival Sponsor
- h. Culver's
 - Doggie Carnival Sponsor
- i. Culver's
 - Marquee Extension

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/23/2017 - 09/19/2017
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NW Suburban Astronom	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	280.00
10-S COURT SOLUTIONS								
HE2017		12-97-2100-5000	COURT CRACK FILL	CAPITAL		RESURFACE TENNIS CTS PER BID & BD A	INVOICE	35,810.00
HE2017		12-97-2500-5000	PSSWC TENNIS CRT RESURFACE	CAPITAL		RE-SURFACE TENNIS COURTS PSSWC PER	INVOICE	19,800.00
								\$55,610.00
A-1 TROPHIES & AWARDS INC								
11326		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSE JAW LEAGUE CHAMP MEDALS \$48	INVOICE	483.00
ABILITY PEST CONTROL								
2386		11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-AUG PEST CONTROL SERVICES	INVOICE	185.00
ACCURATE INDUSTRIES								
286592		02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	P.M. TC SAUNA \$198.00	CHECK	198.00
286592		02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	PARTS SHIPPING	CHECK	26.95
								\$224.95
ACCURATE TANK								
27106		12-97-1900-5000	PARKS FUEL PUMPS (2) RPLC	CAPITAL		PARKS- FUEL PUMPS- MAINT. SHOP (1)	INVOICE	20,465.00
ACTIVE SPORTS								
0122064		11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SERVICE FOR TENNIS BALL MACHINE	AMEX	300.00
0122064		11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LABOR FOR TENNIS BALL MACHINE RE	AMEX	185.12
0122064		11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PARTS FOR TENNIS BALL MACHINE RE	AMEX	285.00
								\$770.12
ACUSHNET COMPANY								
904470969		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE LOGO BALLS (24)	CHECK	240.00
904470969		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.52
904470969		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.80)
904631091		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 DOZENS (48)	CHECK	1,776.00
904631091		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	42.44
904631091		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(35.52)
904676227		14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ RAIN JACKET	CHECK	142.50
904676227		14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ RAIN PAINT	CHECK	105.00
904676227		14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.28
904676227		14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(4.95)

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	904684889	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FOOTJOY DNA	CHECK	126.00
	904684889	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.41
	904684889	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.52)
								<u>\$2,418.36</u>
ADDISON BUILDING MATERIAL								
	864186	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		HARDWARE TO EXTEND FLOOR DRAINS	INVOICE	24.74
ADOBE CREATE SUITE								
	C0056426983	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY DESIGN SOFTWARE SUBSCRIPT	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-754572	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 571 (1)	AMEX	16.80
	2376-754572	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 571 (1)	AMEX	33.60
	2376-754572	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- SM EQUIP(1)	AMEX	6.09
	2376-754572	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- SM EQUIP (1)	AMEX	12.18
	755166	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 571 (1)	AMEX	11.90
	755166	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMAL FLASHER (2)	AMEX	4.88
	754004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- 542 (1)	AMEX	3.04
	754004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GASKET MAKER (1)	AMEX	3.58
	754996	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HITCH PINS- 524 (2)	AMEX	28.14
								<u>\$120.21</u>
ADVANCED TURF SOLUTIONS INC								
	SO631476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5/8"X5" SOLID TINES (18)	INVOICE	90.00
	SO631476	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	19.95
								<u>\$109.95</u>
ALARM DETECTION SYSTEMS								
	96368--0917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE ADS ALARM SRV-4QTR	CHECK	232.65
	96368--0917	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV-4QTR	CHECK	248.16
	96368--0917	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOU E ADS ALARM SRV-4QTR	CHECK	201.63
	96368--0917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ADS ALARM SRV -4QTR	CHECK	263.67
	96368--0917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC ADS ALARM SRV- 4QTR	CHECK	496.26
02	96368--0917	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS ADS ALARM SERVICES- 4QTR	CHECK	341.22
	96368--0917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN ADS ALARM SRV- 4QTR	CHECK	263.19
	96368--0917	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV-4QTR	CHECK	255.90
								<u>\$2,302.68</u>

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	1	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL UMP FEE	CHECK	210.00
ALL SEASONS UNIFORMS INC								
	0011963	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- HEAVY THERMAL JACKET-WILL (1)	AMEX	44.00
	0011963	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- NAME (1)	AMEX	3.50
	0011963	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- LOGO(1)	AMEX	4.80
	0011963	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- JACKET (1)	AMEX	9.92
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS-LONG SLEEVE SHIRT- ALBERTO (1)	AMEX	15.99
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SLEEVE SHIRT- SHIPPE (3)	AMEX	47.97
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SLEEVE SHIRT- MITCH (2)	AMEX	31.98
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SLEEVE SHIRT- STEVE (2)	AMEX	31.98
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHORT SLEEVE SHIRT- SHIPPE (4)	AMEX	51.96
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHORT SLEEVE SHIRT- STEVE (2)	AMEX	25.98
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- THERMAL SWEATSHIRT- STEVE (1)	AMEX	69.60
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DRESS SHIRT- MARK (2)	AMEX	51.98
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DRESS SHIRT- MARK (1)	AMEX	25.99
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- NAMES (18)	AMEX	63.00
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- LOGO (18)	AMEX	86.40
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- STRAIGHT FIT PANTS (4)	AMEX	87.96
	181190	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- UNIFORMS (1)	AMEX	17.40
								\$670.41
ALPHA BAKING COMPANY INC								
	226492881D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	THIN FRENCH BREAD 10 PC	INVOICE	18.50
	226492881D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	0.60
								\$19.10
AMAZON.COM INC								
	2901820	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	AMAZON \$10 GIFT CARD (3-PACK)	AMEX	30.00
	2901820	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	AMC \$10 GIFT CARD (3-PACK)	AMEX	30.00
	2901820	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PANERA \$10 GIFT CARD (3-PACK)	AMEX	30.00
	2901820	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	STARBUCKS \$10 GIFT CARD (4-PACK)	AMEX	40.00
	7701861	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PULL UP ASSIST BANDS(5 PACK)	AMEX	38.99
	5404248	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VIVO DUAL ARM MONITOR DESK STAND	AMEX	29.49
	5404248	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VESA MOUNT ADAPTER HP 20XI MONITOR	AMEX	63.98
	5404248	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISPLAYPORT TO DVI 6 FT CABLE 3	AMEX	35.97
	5404248	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MOUSE PAD LARGE	AMEX	13.98
	5404248	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MAGNETIC DESK PHONE STAND	AMEX	14.99
	6763468	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DUAL LCD MONITOR DESK MOUNT	AMEX	29.49

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	6763468	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ANTI FATIGUE MAT 2	AMEX	77.98
	6763468	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	3M MONITOR STAND	AMEX	26.79
	6763468	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISPLAYPORT TO HDMI CABLE 6FT 2	AMEX	21.98
	3085850	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE- Z-TURN MOWER (2)	AMEX	120.62
								\$604.26
AMERICAN COUNCIL ON EXERCISE								
	15881	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PS-SPRTS CNDITIONING (CEU),CHAD LIN	AMEX	249.00
AMERICAN FIRST AID SERVICES								
	54121	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES -- ICE	INVOICE	26.20
AMERICAN SOCIETY OF LANDSCAPE								
	8518089721	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	NATIONAL DUES 9/1/17 TO 8/31/18	AMEX	370.00
	8518089721	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	ILLINOIS DUES 9/1/17 TO 8/31/18	AMEX	100.00
								\$470.00
ANDERSON LOCK COMPANY								
	7067724	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DOORS AND HARDWARE-TC	CHECK	313.25
	0951122	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	12-KEYS CUT	INVOICE	97.10
	0951270	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 MORTISE LOCK BODY	INVOICE	131.30
	0951270	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 POWDERED GRAPHITE TUBES	INVOICE	9.00
	0952968	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SINGLE CYLINDER DEADBOLT (1)	INVOICE	99.00
	0952968	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CYLINDER TO MATCH KEY (1)	INVOICE	37.00
								\$686.65
Andy Knapp								
	9/7/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	60.00
APPLIED MAINTENCE SUPPLIES								
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE CLAMP #4 (1)	AMEX	5.49
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE CLAMP #6 (1)	AMEX	5.68
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE CLAMP #10 (1)	AMEX	7.53
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE CLAMP #16 (1)	AMEX	7.27
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/4 NYLON LOCK NUTS (1)	AMEX	4.91
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 5/16 NYLON LOCK NUTS (1)	AMEX	6.04
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 7/16 NYLON LOCK NUTS (1)	AMEX	10.95
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/4 HEX NUTS (1)	AMEX	3.81
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 5/16 HEX NUTS (1)	AMEX	5.21

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	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8 HEX NUTS (1)	AMEX	6.53
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/4 FLATWASHERS (1)	AMEX	7.99
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 5/16 FLATWASHERS (1)	AMEX	11.89
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8 FLATWASHERS (1)	AMEX	9.09
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/4 HEX HEAD SCREWS SHORT(1)	AMEX	7.56
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 5/16 HEX HEAD SCREWS (1)	AMEX	9.37
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/4 HEX HEAD SCREWS LONG (1)	AMEX	8.53
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 5/16 HEX HEAD SCREWS LONG (1)	AMEX	6.68
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/4 GREASE FITTING (1)	AMEX	9.00
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 22-18 BUTTON CONNECTION (1)	AMEX	44.24
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16-14 BUTTON CONNECTION (1)	AMEX	44.24
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2" GRINDING DISK- MEDIUM (1)	AMEX	21.26
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2" GRINDING DISK- COARSE (1)	AMEX	21.26
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3" GRINDING DISK- COARSE (1)	AMEX	39.73
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3" GRINDING DISK- MEDIUM (1)	AMEX	39.73
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SANDING WHEELS (1)	AMEX	70.64
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VALVES- VEHICLES (2)	AMEX	16.44
	96831734	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TUBELESS TIRE VALVES (1)	AMEX	9.79
								\$440.86
AQUA PURE ENTERPRISES,INC.								
	110252	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SUCTION STRAINERS- POOL (4)	INVOICE	77.32
	110252	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT CHARGE (1)	INVOICE	15.95
	110279	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SECTIONS- 12" WHITE PVC GRATE (40)	INVOICE	1,499.60
	110279	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FREIGHT- GRATES (1)	INVOICE	250.95
								\$1,843.82
A-SPECIAL ELECTRIC SERVICES								
	50400005	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BULBS- RANGE LIGHTS (10)	AMEX	690.00
	9342	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VOLTAGE MONITOR	AMEX	135.00
	146730	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- LIGHT FIXTURES- ADS (6)	AMEX	900.00
	146603	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RED LIGHT EXIT SIGNS (4)	AMEX	120.00
	146627	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- NORTH RIDGE PUMP REBUILD (1)	AMEX	230.00
	50300005	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- REBUILD PUMP- SOUTH TWIN (1)	AMEX	660.00
2	507000003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- EMERGENCY LIGHTS REPLACE. (6)	AMEX	198.00
	146730	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EMERGENCY LIGHTS (20)	AMEX	375.75
								\$3,308.75
ATLAS BOBCAT INC.								
	BR2318	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ONE WEEK RENTAL OF SOIL RAKE	INVOICE	700.00

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AUDUBON INTERNATIONAL								
	13674	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	AUDUBON ANNUAL DUES - WM	AMEX	300.00
AVANA ELECTROTEK INC								
	40780	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-3 BLOWER MOTOR (1)	INVOICE	1,030.00
	40780	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	SHIPPING	INVOICE	15.00
								\$1,045.00
BEST BUY								
	003334529	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	NIKON - D3400 DSLR CAMERA 2 LENSES	AMEX	599.99
	003334529	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	MICROPHONE ATTACHMENT	AMEX	99.99
	003334529	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CREDIT MICROPHONE ATTACHMENT	AMEX	(99.99)
	253129	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	ULTIMATE EARS BLUE TOOTH SPEAKER	AMEX	99.99
								\$699.98
BEVERLY MATERIALS LLC								
	223506	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PEA GRAVEL -TONS- SEASCAPE (7. INVOICE		77.00
	223506	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PEA GRAVEL- TONS- SEASCAPE (8. INVOICE		65.29
								\$142.29
BOLINGBROOK PARK DISTRICT								
	73011007213	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	WILDERNESS FALLS FT 7/31 58 PARTICIP	AMEX	348.00
Bonnie Pfaff								
	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	8.00
BREAKTHRU BEVERAGE IL LLC								
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 1 CASE	CHECK	119.00
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKEY 1 CASE	CHECK	78.00
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	J AND B SCOTCH WHISKY 1 CASE	CHECK	352.30
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 4 CASE	CHECK	402.60
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PELIGROSO TEQUILA SILVER 1 CASE	CHECK	309.90
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TANQUERAY GIN 6 EACH	CHECK	196.74
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	50.85
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 6 EACH	CHECK	9.12
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLEIT BOURBON 1 EACH	CHECK	1.52
	1013985577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	J AND B SCOTCH WHISKY 1 EACH	CHECK	1.52
	1013977915	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DONNAFUGATA NERO D AVOLA 5 CASE	CHECK	390.00

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	1013977915	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	1.43
	1013999582	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SMIRNOFF 1 BOTTLE	CHECK	19.34
	1013999582	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIGIO 5 CASE	CHECK	270.00
	1013999582	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	4.08
	1013991132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 5 CASE	CHECK	270.00
	1013991132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT NOIR 5 CASE	CHECK	270.00
	1013991132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COVEY RUN RIESLING 3 CASE	CHECK	162.00
	1013991132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF CHAMPAGNE BRUT 10 CASE	CHECK	420.00
	1013991132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	14.26
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA BTLs 6 EACH	CHECK	9.12
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLET BOURBON 1 EACH	CHECK	1.52
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MYERS RUM 2 EACH	CHECK	56.24
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SEAGRAMS SEVEN CROWN WHISKY 1 EAC	CHECK	1.52
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 1 CASE	CHECK	119.00
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JOHNNIE WALKER SCOTCH 1 CASE	CHECK	392.90
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SEAGRAMS SEVEN CROWN WHISKY 1 CAS	CHECK	215.35
	1014007658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	30.39
								\$4,168.70
BRIAN BECHTOLD								
	081917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	AUTUMN JR GOLF #241010-A 15%	CHECK	111.00
	081917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	AUTUMN JR GOLF #241010-A 15%	CHECK	96.75
								\$207.75
Brian Grieshaber								
	9/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
BRUNSWICK ZONE								
	577900518	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BRUNZWICK ZONE FT 8/11 48 PARTICIPA	AMEX	575.82
	577900518	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BRUNZWICK ZONE FT 8/11 SERVICE FEE	AMEX	75.00
								\$650.82
BS&A SOFTWARE								
	113471	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SUPPORT AGMT 8/17-12/17	INVOICE	4,533.31
	113471	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SUPPORT AGMT 1/18-7/18	INVOICE	6,346.69
								\$10,880.00
BUONA BEEF CATERING								
	1091908	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	CATERING FOOD FOR WORKERS PSSWC P	AMEX	181.44

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CALL ONE								
	1136476-08	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	78.99
	1136476-08	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	222.01
	1136476-08	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	807.74
	1136476-08	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-08	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	359.67
	1136476-08	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	377.08
								\$1,980.55
CAROL STREAM PARK DISTRICT								
	1037597	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAROL STREAM PD FT 7/31 CANOPY RENT	AMEX	216.00
CARQUEST AUTO PARTS								
	754389	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BAT8223	AMEX	32.82
	754389	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CORE DEPOSIT	AMEX	10.00
	63320	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- HYDRAULIC OIL- SHOP (1)	AMEX	660.22
	63320	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- 15W40 MOTOR OIL- SHOP (1)	AMEX	550.00
	753257	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- 80W-90 GEAR OIL (1)	AMEX	55.19
	753256	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WATER PUMP- 519 (1)	AMEX	55.56
	753256	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PUMP GASKET- 519 (1)	AMEX	1.71
	753256	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HEATER BYPASS PIPE (1)	AMEX	10.00
	753411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRUSH MOWER BATTERY (1)	AMEX	105.74
	751274	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- 492 (1)	AMEX	6.27
	751274	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LD OIL FILTER- 492 (3)	AMEX	10.50
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- Z TURN (2)	AMEX	2.80
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- Z TURN (1)	AMEX	1.40
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- Z TURN (3)	AMEX	13.65
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- Z TURN (1)	AMEX	9.10
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- Z TURN (1)	AMEX	9.10
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- Z TURN (1)	AMEX	9.10
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- Z TURN (1)	AMEX	9.10
	752570	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- ANTIFREEZE- Z TURN (2)	AMEX	28.86
	752570	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CIRCUIT BREAKERS (1)	AMEX	44.09
Ⓢ	752336	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER PLUGS- 503 (3)	AMEX	35.85
	0009771	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CORE REFUND	AMEX	(10.00)
	0009768	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	CARQUEST CHARGE	AMEX	764.44
								\$2,415.50

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	6183034	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDARULIC HOSE SM- 570 (1)	INVOICE	164.92
CATHY GIOVENCO								
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
	20179045	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DESK CHANGE	CHECK	4.75
								\$38.00
CDW GOVERNMENT, INC.								
	JCX266	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(7) MICROSOFT LICENSE FOR PS LAPTOPS	AMEX	1,616.37
	JCX266	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(7) MICROSOFT EXCHANGE SERVER PS LP	AMEX	292.39
	1526384	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP E240 ELITEDISPLAY IPS MONITOR 2	AMEX	321.34
	1526384	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	TRIPP LITE CPU UNDER DESK MOUNT 2	AMEX	96.24
								\$2,326.34
CENTRAL CONTINENTAL BAKERY								
	1104292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE SLICES, 1 DOZEN	INVOICE	13.20
	1104292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC STRAWBERRY, 1 DOZEN	INVOICE	12.00
	1104292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KOLOCKY, 1 DOZEN	INVOICE	10.80
	1104292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRA MISU, 1 DOZEN	INVOICE	14.40
	1104292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1104954	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	109.75
	1104954	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE STRAWBERRIES, 5 DOZEN	INVOICE	60.00
	1104954	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1105084	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER COOKIES, 7 POUNDS	INVOICE	93.10
	1105084	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1104960	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	298.00
	1106563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 9 DZ	INVOICE	66.96
	1106563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 9 DZ	INVOICE	68.04
27	1106563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1107103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 6 DZ	INVOICE	44.64
	1107103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1106842	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	17.00
	1106842	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 150 EACH	INVOICE	255.00

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	1106842	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKE STAND, 1 EACH	INVOICE	55.00
	1107151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1105671	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 2 EACH	INVOICE	171.50
	1105671	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1106179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	425.75
	1105952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER COOKIES, 4 DOZEN	INVOICE	53.20
	1105952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	40.30
	1105952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	32.40
	1105952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
								<u>\$1,868.54</u>
CESAR BETANCOURT								
	47000017396	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLAS 1 CS	CHECK	15.33
CHERI KIRK								
	5252017-07-08	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACTUAL 7/25-8/29/17	CHECK	174.64
	5252017-07-08	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	8 DROP IN PARTICIPANTS 7/25-8/29/17	CHECK	52.00
								<u>\$226.64</u>
CHICAGO PARTS AND SOUND LLC								
	23362	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PAD BRAKES-492 (1)	AMEX	43.98
	23362	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE ROTOR- 492 (2)	AMEX	100.32
								<u>\$144.30</u>
CHICAGO UNITED HOCKEY LEAGUE								
	2017-2018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	4 TEAMS LEAGUE DWN PYMNT \$1200	CHECK	1,200.00
Christopher Lim								
	8/23/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	300.00
CLUB INDUSTRY DIVISION OF PENTON								
	20178958	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	PS-PROF ED,3 FTE FULL CLUB IND CONF F	AMEX	885.00
COACHLITE ROLLER SKATE CENTER								
	00001	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	COACHLITE FT 8/9 45 PARTICIPANTS	VISA	292.50
COMCAST								
	55958581	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	295.12
	55958581	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00

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	55958581	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	147.56
	55958581	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	55958581	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,475.58
	55958581	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	55958581	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	55958581	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	590.23
	55958581	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	55958581	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.53
	55958581	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	55958581	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	354.14
								<u>\$4,895.16</u>
COMCAST CABLE								
	AUG	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	AUG	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
	AUG	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
	AUG	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	25.26
	AUG	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	109.85
	AUG	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	AUG	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								<u>\$1,079.51</u>
COMMONWEALTH EDISON								
	330970817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-AUG	CHECK	29.37
	5300000817	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-AUG	CHECK	240.25
	8700900817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-AUG	CHECK	21.62
	890080817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-AUG	CHECK	236.10
	020690817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-AUG	CHECK	35.74
	171140817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-AUG	CHECK	50.91
	230390817	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-AUG	CHECK	3,732.30
	280660817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-JUL	CHECK	21.68
	480070817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-AUG	CHECK	444.40
	910000817	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-AUG	CHECK	1,129.45
	790040818	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-AUG	CHECK	33.61
	140040817	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-AUG	CHECK	7,418.85
	6802700817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-AUG	CHECK	32.50
	460590817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-AUG	CHECK	27.29
	120780817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-AUG	CHECK	42.38
	300000817	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-AUG	CHECK	371.94

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	30000817	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-AUG	CHECK	123.97
	520160817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-AUG	CHECK	23.82
	230230817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-AUG	CHECK	37.00
	850160817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-AUG	CHECK	33.38
	570010817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-AUG	CHECK	22.80
	360490817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-AUG	CHECK	35.58
	940040817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-AUG	CHECK	21.32
	8200905817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-AUG	CHECK	260.55
	000010817	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-AUG	CHECK	1,557.33
	700020817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-AUG	CHECK	41.20
	840010817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-AUG	CHECK	73.11
	0050230817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-AUG	CHECK	204.82
	310050817	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-AUG	CHECK	3,577.35
	850560817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-AUG	CHECK	55.82
	250540817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-AUG	CHECK	20.26
	921440817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-AUG	CHECK	33.68
	330970917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-SEPT	CHECK	29.20
								\$20,019.58
COMMUNITY CONSOLIDATED SCHOOL								
	40R0001413	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		480.00
	40R0001413	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		2,026.62
	40R0001413	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		621.87
	40R0001413	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		4,833.11
	40R0001413	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		3,394.74
	40R0001413	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		824.00
								\$12,180.34
COSMOPOLITAN LINEN RENTAL SRV								
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, 40 EACH	AMEX	14.80
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, IMD	AMEX	15.80
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 800 EACH	AMEX	80.00
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY, IMD 8 EACH	AMEX	14.80
03	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	72.00
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS IMD, 8 EACH	AMEX	7.57
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 800 EACH	AMEX	80.00
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS IMD, 8 EACH	AMEX	14.80
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	20.00

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550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 360 EACH	AMEX	486.00
550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 400 EACH	AMEX	540.00
550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 60 EACH	AMEX	75.00
550003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 40 EACH	AMEX	180.00
550003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 4 EACH	AMEX	14.00
550003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 8 EACH	AMEX	28.00
550003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 4 EACH	AMEX	39.80
550003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	GARMENT SET UP, 1 EACH	AMEX	24.00
550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 300 EACH	AMEX	30.00
							<u>\$1,979.77</u>
CRAIG TALSMAN 20178818	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA AIRFARE REIMB-CT	CHECK	395.32
CUCCI FORD 5028969	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE PRESSURE SENSOR-581 (1)	INVOICE	66.90
5028934	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LIGHTING KNOB- 524 (1)	INVOICE	13.34
							<u>\$80.24</u>
DAILY HERALD 803391-2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	ADMIN DAILY HERALD SUBSCRIPTION-1Y	CHECK	196.00
Daniel Jacklow 8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	70.00
DAVID J. KRZEPICKI MAY-AUG	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PAY -8/3-8/1	CHECK	258.30
MAY-AUG	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PAY-7/11	CHECK	27.00
MAY-AUG	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PAY-6/15-6/	CHECK	81.00
MAY-AUG	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS-3 6/14 6/21 6/28	CHECK	180.00
MAY-AUG	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PAY -5/27-6/	CHECK	81.00
MAY-AUG	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS-6/7	CHECK	60.00
							<u>\$687.30</u>
DAVID NEGRETE 1023	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 234001A	CHECK	140.00

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19977	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MYSTIC POOL FT 8/11 47 CAMPERS	VISA	470.00
19977	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MYSTIC POOL FT 8/11 6 COUNSELORS	VISA	48.00
19977	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MYSTIC POOL FT 8/11 DEPOSIT PO201757	VISA	(50.00)
256547	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	4 BATTING CAGE 1 HR RENTALS	VISA	160.00
256547	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MINI GOLF 53 PARTICIPANTS	VISA	291.50
256547	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	PIZZA LUNCH 53 PARTICIPANTS	VISA	212.00
256547	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DES PLAINS PD FT DEPOSIT PO 20176324	VISA	(50.00)
							<u>\$1,081.50</u>
DIRECTV							
32249932537	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-AUG FACILITY DIRECT TV SRVS	AMEX	121.98
29AFFD7A	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	AUG TV SERVICE	AMEX	167.27
							<u>\$289.25</u>
DISCOUNT SCHOOL SUPPLY							
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GRADUATED CYLINDERS	INVOICE	21.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SET OF ART TRAYS	INVOICE	18.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOLD PAINT	INVOICE	4.89
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SCENTED MARKERS	INVOICE	10.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MEASURING TAPES	INVOICE	15.98
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DO A DOT	INVOICE	14.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TWEEZERS	INVOICE	5.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EYEDROPPERS	INVOICE	7.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DO A DOT	INVOICE	14.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TIMERS	INVOICE	13.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PAINT	INVOICE	4.89
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TIMER	INVOICE	14.29
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLUE EDGE TABLE	INVOICE	99.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CLAY	INVOICE	32.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LIGHT BLOCKS	INVOICE	15.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EASEL	INVOICE	47.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SEQUIN PACK	INVOICE	16.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EYE STICKERS	INVOICE	25.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	INVOICE	8.69
NS P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DOLL CLOTHES	INVOICE	29.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	OPTICAL PRISMS	INVOICE	33.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LAB SET	INVOICE	47.99
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	20 % DISCOUNT SCHOOL SUPPLY DISCOU	INVOICE	(102.11)
P36082650002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	22.15

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								\$430.61
DIVINE SIGNS INC								
	16637	01-10-3800-5010	DISTRICT SPONSORSHIP EXP	GENERAL	ADMINISTRATION	ZAMBONI WRAP -LUCKY MONK (1)	AMEX	765.00
	25537	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-2-SIDED WINDOW CLINGS (TENNIS CO INVOICE		46.00
	25524	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	TENNIS COURT MAINTENANCE SIGNAGE - INVOICE		90.00
								\$901.00
DLA LTD								
	170843	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	3,530.68
	170843	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PROFESSIONAL FEES PSSWC LOCKER RM	INVOICE	3,222.11
								\$6,752.79
DUNDEE TOWNSHIP PARK DISTRICT								
	1656506	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DOLPHIN COVE FT 7/31 57 PARTICIPANTS	AMEX	399.00
ECOGRAF INC								
	14432	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CAD SOFTWARE LICENSE	INVOICE	500.00
ECOLAB INC								
	6238975	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JULY DISHWASHER RENTAL	INVOICE	302.00
	6574365	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	AUGUST DISHWASHER RENTAL	INVOICE	302.00
								\$604.00
ELECTRICAL CONTROL DISTRIBUTOR								
	55175	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-3 LINE PHASE MONITOR (1)	AMEX	102.00
	55175	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	SHIPPING	AMEX	70.01
								\$172.01
ELEGANT PRESENTATION								
	60394	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 8 EACH	AMEX	16.00
	60394	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NEXT DAY AIR, 1 EACH	AMEX	25.00
	201759478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 76 EACH	AMEX	209.00
	201759478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK TABLE CLOTHS, 14 EACH	AMEX	209.86
	201759478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	201759478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	201759478	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALLATION, 1 EACH	AMEX	50.00
	60404	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 6 EACH	AMEX	89.94
	60404	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES, 4 EACH	AMEX	6.00
	59639	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 134 EACH	AMEX	308.10
	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 134 EACH	AMEX	368.50

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	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES, 134 EACH	AMEX	33.50
	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTH, 3 EACH	AMEX	44.97
	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES, 6 EACH	AMEX	9.00
	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SWAGGING HEAD TABLE, 3 EACH	AMEX	15.00
	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	5963	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 16 EACH	AMEX	32.00
	550003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	20.71
								<u>\$1,513.58</u>
ELGIN BEVERAGE CO.								
	00000050409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 6 CASE	CHECK	177.72
	00000050409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ TEA ARNOLD PLM CANS 6 CASE	CHECK	172.74
	00000050409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	050606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 6 CASE	CHECK	177.72
	050606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 7 CASE	CHECK	204.47
	050606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PALMER GOLF 5 CASE	CHECK	143.95
	050606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	000050884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 6 CASE	CHECK	177.72
	000050884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BOTTLES 5 CASE	CHECK	146.05
	000050884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARNOLD PLMR GOLF 3 CASE	CHECK	86.37
	000050884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								<u>\$1,295.74</u>
ELK GROVE PARK DISTRICT								
	79820	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	RAINBOW FALLS FT 8/7 58 PARTICIPANTS	AMEX	522.00
	79820	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	RAINBOW FALLS FT DEPOSIT PO 2017551	AMEX	(180.00)
								<u>\$342.00</u>
ELK GROVE THEATRE								
	162593	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MATINEE TICKETS (33)	AMEX	198.00
	162593	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	GROUP KIDDIE COMBOS (33)	AMEX	165.00
								<u>\$363.00</u>
ENERGY.ME								
43	35675323-9400107	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-AU	CHECK	482.57
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-AUG	CHECK	11.59
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-AUG	CHECK	0.58
	35675323-9400108	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-AUG	CHECK	18,035.28
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-AUG	CHECK	11.20
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-AUG	CHECK	26.03

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	35675323-9400108	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN-AUG	CHECK	1,017.98
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-AUG	CHECK	4.86
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-AUG	CHECK	769.31
	35675323-9400108	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-AUG	CHECK	3,758.04
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-AERATION-AUG	CHECK	14.83
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-AUG	CHECK	26.87
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-AUG	CHECK	64.50
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-AUG	CHECK	2.85
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-AUG	CHECK	198.29
	35675323-9400108	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-AUG	CHECK	6.02
	35675323-9400109	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-AUG	CHECK	0.71
	35675323-9400109	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-AUG	CHECK	5.50
	35675323-9400109	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-AUG	CHECK	542.79
	35675323-9400109	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-AUG	CHECK	9,255.65
	35675323-9400109	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-AUG	CHECK	8.68
	35675323-9400109	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-AUG	CHECK	2,219.42
								<u>\$36,463.55</u>
E-Z-GO A TEXTRON COMPANY								
	91153520	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CART REPAIR 1 CART	INVOICE	283.88
FARMER BROS. CO.								
	65857093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQ COFFEE FOLG COL 2/2L 2 CASE	INVOICE	264.70
	65857093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQ COFFEE FOLG COL DECAF 2/2L 1 CASE	INVOICE	133.35
	65857093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE	INVOICE	5.00
								<u>\$403.05</u>
FCWS, INC.								
	8-7032499	14-45-7300-5100	CONTRACTUAL STAFF	BPC	FOOD AND BEVERAGE	WAITSTAFF TEMP HELP 5.5 HRS	INVOICE	131.84
	8-7032927	14-45-7300-5100	CONTRACTUAL STAFF	BPC	FOOD AND BEVERAGE	WAITSTAFF TEMP HELP 51 HRS	INVOICE	1,222.49
								<u>\$1,354.33</u>
FERRET DIVERSIFIED SERVICES								
	HOFFMA090117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FERRET OUT-OF-STATE BACKGROUND CH	CHECK	20.95
§ FIRESTONE COMPLETE AUTO CARE								
	171967	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FIRESTONE TIRE PACKAGE- 493 (1 AMEX		103.34
FIRST SERVE MANAGEMENT								

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	FSM1417	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 8/6-8/16/17	CHECK	369.60
	FSM1417	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LES CHRIS 8/6-8/16/17	CHECK	245.00
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230015D LITTLE NETTERS	CHECK	180.60
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230015E LITTLE NETTERS	CHECK	240.80
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230015F LITTLE NETTERS	CHECK	240.80
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230016F NETTERS	CHECK	402.50
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230017E HALF VOLLEYS	CHECK	16.10
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230017H HALF VOLLEYS	CHECK	402.50
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230018E SHORT COURT	CHECK	402.50
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230018G SHORT COURT	CHECK	483.00
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230019E MID COURT	CHECK	241.50
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230019F MID COURT	CHECK	402.50
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230020D ALL COURT	CHECK	322.00
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230023E TOURN TRAIN	CHECK	807.10
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230024D JR BEGINNER	CHECK	402.50
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230024E JR BEGINNER	CHECK	241.50
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	230030H START/RESTART	CHECK	257.60
	FSM1415	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	237002D JR. TENNIS	CHECK	686.00
	FSM1416	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS HIGH PERF CAMP 8/7-8/11/17	CHECK	396.00
	FSM1418	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 9/1/17	CHECK	46.20
	FSM1418	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS CHRIS PRIV TENNIS LESS 9/1/17	CHECK	49.00
	FSM1418	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON PKG VISIT	CHECK	92.40
	FSM1418	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 8/17-8/31/17	CHECK	350.00
	FSM1418	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMIPRIV TENNIS LESSONS 8/17-8/31	CHECK	133.00
	FSM1418	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LESSON CHRIS C 8/17-8/31	CHECK	171.50
								\$7,582.20
FLORES & ROSALES FAMILY CORP								
	071317	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PIZZA FOR NWHL LEADER MTG	CHECK	60.00
	071317	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DRINKS FOR MEETING	CHECK	0.00
	081517	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SANDWICHES FOR TOUR OF PARKS	INVOICE	150.00
								\$210.00
FORE SUPPLY CO.								
	3380227	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GL/CASE/QT10	AMEX	343.20
	3380227	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-AFTERSHAVE/4GL/CASE/QT2	AMEX	207.92
								\$551.12
FOX VALLEY PARK DISTRICT								
	1295711	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPLASH COUNTRY FT 8/2 66 GUESTS	VISA	462.00

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	1295711	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPLASH CTRY FT 8/2 DEPOSIT PO 201758	VISA	(231.00)
								\$231.00
FULL COMPASS SYSTEMS LTD								
	00477006	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHURE HEADSET MIC CONDENSER(4)	INVOICE	152.00
	00477006	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	7.10
								\$159.10
GARIBALDIS CORPORATE OFFICE								
	91708883	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP EMPLOYEE MEAL TIC REIMBRSE (21)	CHECK	98.00
GAS DEPOT OIL COMPANY								
	46485	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR SHOP VEH (500)	INVOICE	997.47
	46486	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR SHOP VEH (750)	INVOICE	1,578.86
	47231	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR SHOP VEHICLES (6650)	INVOICE	1,374.84
	46854	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (650)	INVOICE	1,284.03
								\$5,235.20
GATEWOOD CRANE SERVICE INC								
	368618	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CRANE SERVICE- AC CONDENSER (1	INVOICE	980.00
GEAR FOR SPORT								
	92759868	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	MISCELLANEOUS EXPENSE	AMEX	42.37
	41350366	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UA HEATHER POLO	AMEX	205.20
	41350366	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UA PERFORMANCE POLO	AMEX	171.00
	41350366	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	17.53
	41353788	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UA BRIDGES LOGO POLO (4)	AMEX	125.40
	41353788	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UA BRIDGES LOGO POLO (6)	AMEX	205.20
	41353788	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UA BRIDGES LOGO POLO (2)	AMEX	72.20
	41353788	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	16.92
	4133494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPIETH ONE JR SHOES	AMEX	33.75
	4133494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	9.12
								\$898.69
GEN POWER INC								
	RSA0023691	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	35KW GENERATOR (1)	INVOICE	215.00
	RSA0023691	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	SPIDER BOXES (2)	INVOICE	40.00
	RSA0023691	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	50" 50A CABLES (2)	INVOICE	20.00
	RSA0023691	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	DELIVERY	INVOICE	180.00
	RSA0023691	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PICKUP	INVOICE	180.00

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RSA0023691	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	ENVIRONMENTAL FEE	INVOICE	10.00	
								\$645.00
GOAEOC	9258	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	L. PODGORNY 9/9 TCHR WKSP	CHECK	45.00
GORDON ELECTRIC SUPPLY	952000117	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE (30 BULBS) GYM LIGHTS	AMEX	135.30
	952000117	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	21.16
								\$156.46
GORDON FOOD SERVICE STORE	91	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	WET NAPS PACKS OF 100 (2)	AMEX	4.58
GOTPRINT.COM	22062339	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS- MEMBERSHIP TRIFOLD (500)	AMEX	105.85
	22062339	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS- FITNESS SERVICES TRIFOLD (500)	AMEX	105.85
	22062339	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS- HEALTH COACHING TRIFOLD (250)	AMEX	96.50
	22062339	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	34.30
	10022060773	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CTALSMA BUSINESS CARDS QTY250	AMEX	26.42
								\$368.92
GRAINGER	9538633372	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE CRATE (6)	INVOICE	192.18
	9544679765	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/4 URINAL INLET- FABBRINI (1)	INVOICE	43.52
	9544679765	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1-1/4 URINAL INLET- FABBRINI (1)	INVOICE	34.38
								\$270.08
GROOT INDUSTRIES INC	15171291	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES-AUG	AMEX	287.86
	15171291	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES-AUG	AMEX	119.73
	15171291	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES-AUG	AMEX	962.66
	15171291	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES-AUG	AMEX	593.14
	15171291	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-AUG	AMEX	48.39
	15171291	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF EXTRA YARDS RECYCLING	AMEX	20.00
⊞	15235238	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-8/4	CHECK	476.55
	15235238	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES- 8/18	CHECK	476.55
	15235238	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES -8/4	CHECK	175.27
	15235238	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES -8/1	CHECK	203.18
								\$3,363.33

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HALOGEN SUPPLY COMPANY								
	00509547	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH SOIUMBISUL/50LB/PAIL/QT6	INVOICE	290.40
	00509547	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CHLORINET/TAB100LB/PAIL/QT2	INVOICE	469.00
	00509547	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING/QT1	INVOICE	48.00
								\$807.40
HANOVER PARK PARK DISTRICT								
	080917	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SEAFARI SPRINGS FT 8/9 51 CAMPERS	CHECK	357.00
	080917	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SEAFARI SPRINGS FT 8/9 3 COUNSELORS	CHECK	21.00
	080917	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SEAFARI SPRINGS FT 8/9 DEPOSIT PO201	CHECK	(150.00)
								\$228.00
Hasmukh Patel								
	9/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	218.25
HAUNTED TRAILS								
	4100002	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FILED TRIP 8/11	AMEX	657.25
HEPD FOUNDATION								
	20178800	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	W-T PAID 4-SOMES (5)	CHECK	3,700.00
	20178800	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	LINKS TECH HOLE SPONSOR	CHECK	250.00
								\$3,950.00
HIGH PSI LTD								
	56335	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- SERVICE- POWER WASHER (1)	INVOICE	230.00
HIGHLAND BAKING CO.								
	0001455636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG	INVOICE	78.90
	0001455636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 6 EACH	INVOICE	20.94
	0001455636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 15 DZ	INVOICE	33.45
	0001455636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORNBREAD 1 SHEET	INVOICE	26.46
	0001470637	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG	INVOICE	78.90
	0001470637	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PKG	INVOICE	13.36
	0001470637	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 PC	INVOICE	20.60
	0001468813	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 22 PKG	INVOICE	57.86
	0001468813	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 3 PKG	INVOICE	10.02
	0001468813	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
	0001462218	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG	INVOICE	78.90
	0001462218	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 6 EACH	INVOICE	20.94

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	0001464331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PKG	INVOICE	13.36
	0001464331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 8 PKG	INVOICE	12.16
	0001466576	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 4 EACH	INVOICE	13.96
	0001466576	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 12 PKG	INVOICE	31.56
	0001466576	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 20 PKG	INVOICE	30.40
	0001476432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 5 PKG	INVOICE	16.70
	0001476432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 4 EACH	INVOICE	13.96
	0001476432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEATH BREAD 4 EACH	INVOICE	13.96
	0001475719	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4' FRENCH ROLL 12 DZ	INVOICE	58.20
	0001475719	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 20 PC	INVOICE	41.20
	0001475719	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG	INVOICE	78.90
								\$771.67
HOFFMAN ESTATES CHAMBER								
	16726	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	CHAMBER LEG LUNCHEON-CT	AMEX	25.00
	689870	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ILL LEGISLATIVE UPDATE LUNCH-DBOSTR	AMEX	25.00
	449493	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMBER LEGIS LUNCH/MKIES	AMEX	25.00
								\$75.00
HOFFMAN ESTATES GARIBALDIS								
	0043R	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC JULY MEALS 500	AMEX	646.80
	0043R	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PS KIDS CAMP MEALS	AMEX	130.35
								\$777.15
HOME DEPOT CREDIT SERVICES								
	66859	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ELC ROOM 107 DOORBELL	AMEX	15.97
HUDSON ENERGY								
	1708003231	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-AUG	CHECK	5,029.73
	1708003231	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-AUG	CHECK	1,676.57
								\$6,706.30
Hyung Ran Kim								
	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	192.00
IL TOLLWAY AUTO								
	20120044976	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS USAGE FOR 50+ TRIPS	AMEX	44.45
	20120044976	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR STAR DAYS OFF TRIPS	AMEX	18.55
	20120044976	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR DAY CAMP TRIPS	AMEX	37.00
								\$100.00

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ILCA	598016	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	TRADESHOW & LUNCHEON GBUCZKOWSK	AMEX	35.00
Ilene Flores	9/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	10.00
ILLINOIS ASSOC. PARK DISTRICTS	91709041	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	EXEC DIRECTOR SEARCH - 50% OF FEE	CHECK	5,210.00
ILLINOIS DEPT. OF REVENUE	20178822	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUL17 BPC STATE SALES TAX	CHECK	13,398.76
	20178822	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	JUL17 STATE SALES TAX DISCOUNT	CHECK	(233.76)
	91709392	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	AUG17 BPC STATE SALES TAX	CHECK	14,477.51
	91709392	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	AUG17 SALES TAX DISCOUNT	CHECK	(251.51)
								\$27,391.00
ILLINOIS SHOTOKAN KARATE, INC.	711	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	SUMMER KARATE 105 STUDENTS	CHECK	14,597.10
	711	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	SUMMER KARATE 37 STUDENTS SATURDA	CHECK	3,762.90
								\$18,360.00
INTERSTATE GAS SUPPLY INC	274225	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-JUL	CHECK	2,755.21
	274225	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-JUL	CHECK	44.91
	274225	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-JUL	CHECK	992.42
	274225	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-JUL	CHECK	3.07
	274225	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-JUL	CHECK	365.49
	274753	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-JUL	CHECK	2,664.43
	274753	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-JUL	CHECK	2.30
	274753	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-JUL	CHECK	1.53
	274753	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEASCAPE NATURAL GAS-JUL ADJ	CHECK	361.44
								\$7,190.80
Isaiah Benavidez	8/23/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	75.00
JAJAIDA ALFARO	083117	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS60 MIN MASS (Q2) 8/19-8/31/17 J.ALFA	CHECK	81.90

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KIDS FIRST SPORTS SAFETY, INC.								
	062817	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS B-BALL CAMP PART. (13@104) 239040-	CHECK	989.80
	061617	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: B-BALL PART. #239078-A (10@ \$54)	CHECK	378.00
	061617	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: B-BALL PART. #239078-B (25@ \$54)	CHECK	945.00
	061617	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: SOCCER PART. #239075-A (14@ \$54)	CHECK	529.20
	061617	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: SOCCER PART #239075-B (9@ \$54)	CHECK	340.20
								\$3,182.20
KYLIE E. FISCHBACH								
	91708996	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 G CLASS (9)	CHECK	396.00
	91708996	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 H CLASS (6)	CHECK	264.00
	91708996	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 I CLASS (7)	CHECK	308.00
								\$968.00
LAKESHORE BEVERAGE								
	20178820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN (4)	CHECK	83.40
	20178820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT BOTTLE (5)	CHECK	91.25
	20178820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT CAN (12)	CHECK	250.20
	20178820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 CAN 8	CHECK	223.20
	20178820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	20178820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	7.49
	082917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN 2)	CHECK	45.70
	082917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT BOTTLE (3)	CHECK	57.75
	082917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT CAN (12)	CHECK	274.20
	082917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 CAN (2)	CHECK	55.80
	082917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	082917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	10.83
								\$1,105.82
Laura Crowley								
	9/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
LEGOLAND								
	3485882	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 8/11 25 KIDS	VISA	300.00
Leonard Foley								
	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00

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A101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 8/7 60 PARTICIPANTS	AMEX	360.00
A101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	LEVEL 257 BOWLING 60 PARTICIPANTS	AMEX	180.00
A101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	LEVEL 257 GAMES 60 PARTICIPANTS	AMEX	180.00
A101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	LEVEL 257 GRATUITY	AMEX	144.00
A101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 8/7 DEPOSIT PO 20175529	AMEX	(400.00)
							\$464.00
LEWIS							
062831	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	WHITE PAPER (2 CS)	CHECK	66.00
062831	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(0.66)
062832	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WHITE PAPER FOR TC (20 CASE)	CHECK	624.00
062832	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(6.24)
062833	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WHITE PAPER FOR BPC (5 CASE)	CHECK	159.00
062833	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(1.59)
							\$840.51
LIFE TRIBUTES SYMPATHY STORE							
1130532	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	FLOWERS-KUSMIERSKI FAMILY MEMBER F	AMEX	99.90
LOMBARD PARK DISTRICT							
412108	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LOMBARD PD FT 7/14 123 PEOPLE	VISA	799.50
412108	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LOMARD PD FT DEPOST PO 20175645	VISA	(75.00)
							\$724.50
MAIN EVENT ENTERTAINMENT							
4883089	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 8/2 58 PARTICIPANTS	AMEX	537.00
4883089	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 8/2 DEPOSIT PO 2017581	AMEX	(268.50)
							\$268.50
MALWARE BYTES							
11542429-0	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MALWAREBYTES SECURITY 1YR 100	INVOICE	2,000.00
MARIANOS							
007466	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MARGARITA MIX (3)	AMEX	21.24
001123	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NON ALCOHOLIC CHAMPAGNE, 10 EACH	AMEX	31.50
001123	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEETENED BEVERAGE TAX, 1 EACH	AMEX	2.50
							\$55.24
MARY WOLFF							
9179422	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA PER DIEM RK/LK/KE	CHECK	864.00
9179422	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA PER DIEM DB/CT/LC/EL	CHECK	1,152.00

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	9179422	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA PER DIEM DH	CHECK	288.00
	9179422	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA PER DIEM CP	CHECK	288.00
	9179422	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA PER DIEM SM	CHECK	288.00
								\$2,880.00
MEINEKE MUFFLERS								
	78354	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR- MUFFLER FOR 515 (1)	INVOICE	99.50
	78354	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXHAUST CLAMPS 515 (2)	INVOICE	12.90
	78354	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MUFFLER FOR 515 (1)	INVOICE	56.57
								\$168.97
MENARDS, INC.								
	65143	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	GREAT STUFF (2)	CHECK	4.96
	65143	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	JUMBO HANGER	CHECK	0.99
	65143	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	HYDROGEN PEROXIDE	CHECK	0.57
	65143	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	ASPIRIN	CHECK	1.49
	65143	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AAA BATTERIES	CHECK	4.97
	65143	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BANDAGES	CHECK	0.96
	65143	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	7" HANGER	CHECK	1.89
	65143	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" - 1 1/4" REDUCING BUSHING	CHECK	1.51
	65143	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 1/4" - 1" REDUCING BUSHING	CHECK	1.86
	65143	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" MALE ADAPTER	CHECK	1.26
	65143	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	6" HANGER (2)	CHECK	1.98
	65143	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	10" PRUNING SAW	CHECK	4.99
	65143	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	8.5" PRUNING SAW	CHECK	7.87
	65143	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	6VOLT BATTERIES (2)	CHECK	19.92
	62221	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 2" DECK SCREWS (1)	CHECK	6.71
	62221	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- VINYL DOORSTOPS (2)	CHECK	13.58
	62221	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- STAINABLE WOOD FILLER (1)	CHECK	3.29
	62221	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CONSTRUCTION ADHESIVE (1)	CHECK	4.38
	66141	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- MORTAR- NO DIVING SIGNS (1)	INVOICE	15.97
	66381	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- U-BOLT MOUNTS- BORDER ROPE (1)	INVOICE	1.12
	66381	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RUBBER SCREW CAPS- ROPE (1)	INVOICE	1.95
	66381	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RUBBER DOOR STOP (1)	INVOICE	1.99
	67234	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	2 ELECTRICAL LOCKING CONNECTORS 8/2	INVOICE	31.92
	66812	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- HEAVY DUTY OUTLET PLUGS (8)	INVOICE	66.96
	66812	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 20 AMP OUTLET (1)	INVOICE	32.99
	66737	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LAUNDRY DETERG. (4)	INVOICE	39.88
	66737	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PAINTING SUPPLIES	INVOICE	21.76

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66737	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	BATTERIES (4 PACK)	INVOICE	12.96
66737	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WATER PIPE FITTINGS	INVOICE	23.26
66905	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RUBBER WASHERS- IRRIGATION (	INVOICE	0.89
66905	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GALV WIRE- IRRIGATION (2)	INVOICE	7.98
67415	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- U-BOLTS- EVERGREEN GATE (6)	INVOICE	38.94
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SECTIONS OF ONE INCH PVC	INVOICE	3.40
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 ONE INCH PVC ELBOWS	INVOICE	1.84
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 3/4 BY 8 INCH BLACK PIPE NIPPLE	INVOICE	2.35
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 3/4 BY 5 INCH BLACK PIPE NIPPLE	INVOICE	0.99
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 PVC BUSHING	INVOICE	0.99
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 FEMALE PVC ADAPTER	INVOICE	1.06
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 ONE INCH PVC TEE	INVOICE	0.71
67353	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 3/4 INCH BLACK UNION	INVOICE	3.96
67628	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	AA BATTERIES (1)	INVOICE	13.79
67628	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD LIGHT BULBS (5)	INVOICE	29.95
66730	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 10 TINE MULCH FORK (1)	INVOICE	19.99
66730	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 TINE MULCH FORK (3)	INVOICE	59.97
67539	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK AA BATTERIES	INVOICE	13.99
67539	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 LIGHT BALLASTS	INVOICE	20.99
67539	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	COAT HOOKS	INVOICE	5.97
67539	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PAINT ROLLER	INVOICE	1.97
67531	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	6 PRO MARKING PAINT BLUE	INVOICE	29.64
68012	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4-1/2" METAL CUT OFF-GRINDER (	INVOICE	11.88
68012	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HEX BOLTS- GRINDER (2)	INVOICE	5.78
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2LB SLEDGE HAMMER-HORT (3)	INVOICE	23.97
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WRENCH SET-HORT (4)	INVOICE	39.96
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RATCHET SET-HORT (4)	INVOICE	71.84
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SCREWDRIVER-HORT (3)	INVOICE	2.97
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SLOTTED SCREWDRIVER-HORT (3	INVOICE	2.97
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- METAL CUTTING WHEEL (2)	INVOICE	3.78
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PADLOCK- HORT (1)	INVOICE	4.97
68029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SET OF TOOL BAGS-HORT (1)	INVOICE	14.99
46 67927	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3" HEX BOLTS- TRAILER (5)	INVOICE	9.45
67927	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3 HEX BOLTS- TRAILER (1)	INVOICE	2.89
67927	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2-1/2" HEX BOLT- TRAILER (1)	INVOICE	2.89
67927	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2-1/2 HEX BOLTS- TRAILER (2)	INVOICE	3.78
67927	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AA BATTERIES- TRAILER (1)	INVOICE	3.99

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67891	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RECIPROCATING BLADES-6PK (2)	INVOICE	19.98
67891	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" DRILL BIT (1)	INVOICE	5.87
67803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOX OF RAGS (2)	INVOICE	19.96
67803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9V BATTERIES (1)	INVOICE	10.99
67803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLACK ZIP TIES (1)	INVOICE	19.96
67890	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC-RAMP LUMBER- BOS RUN (5)	INVOICE	6.65
67910	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 10X12 TARPS- CHAIRS+LOUNGERS (	INVOICE	27.92
67910	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 8" ZIP TIES- CHAIRS+LOUNGERS (1)	INVOICE	19.96
67559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RE-BAR TIE WIRE (2)	INVOICE	7.98
67559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP TOWELS (14)	INVOICE	25.06
67559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHACKLE BRACE (2)	INVOICE	8.58
67559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- QUICK LINK BOLT (1)	INVOICE	3.49
67559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12' TREATED LUMBER (7)	INVOICE	97.44
67559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 14' TREATED LUMBER (1)	INVOICE	16.24
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4 FLAT WASHERS- SAUNA (1)	INVOICE	1.59
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WOOD GLUE- SAUNA (1)	INVOICE	5.84
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4 LOCK WASHER- SAUNA (1)	INVOICE	1.39
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4-20 HEX NUTS- SAUNA (1)	INVOICE	1.89
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FLATHEAD SCREWS- SAUNA (3)	INVOICE	19.47
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WOOD SCREW BIT SET (1)	INVOICE	3.99
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4 HEX BOLTS- SAUNA (1)	INVOICE	3.69
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CEDAR END SPINDLES (2)	INVOICE	3.98
66942	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CEDAR LUMBER (1)	INVOICE	2.99
66817	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CELL CORE PVC PIPE (5)	INVOICE	62.45
66817	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 51 PIECE TOOL SET (1)	INVOICE	14.99
66817	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ALUMINUM PADLOCK (1)	INVOICE	4.97
66817	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAKRS- SCREWDRIVER SET (1)	INVOICE	13.99
66817	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WRENCH SET (1)	INVOICE	14.99
67532	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	HEX BOLTS ONE PACKAGE	INVOICE	2.89
67532	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	10 TWO HOLE STRAPS	INVOICE	5.40
67532	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1 DRILL BIT	INVOICE	6.73
67532	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	2 PACKAGES CONCRETE SCREWS	INVOICE	25.46
47 67336	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1 METAL LIGHT	INVOICE	28.49
67336	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1 12 VOLT FROSTED A19 LIGHT	INVOICE	2.29
67336	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1 HEAT SHRINK TERMINAL KIT	INVOICE	9.97
67336	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1 WIRE GUARD PACKAGE	INVOICE	16.39
67336	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1 WIRE GAURD PACKAGE	INVOICE	5.98

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	67990	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BULBS FOR EXTERIOR LIGHTS (3)	INVOICE	80.97
	67990	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GRAFFITI REMOVER	INVOICE	7.97
	67990	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AIR FRESHENER	INVOICE	2.97
	67990	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/16" CONCRETE SCREWS	INVOICE	14.77
	67989	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CLEVIS PIN ASST #2610571	INVOICE	35.98
	68100	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	PARKS- COMPRESSOR WIRE LUBE (1)	INVOICE	7.98
	68449	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-PARTS FOR SWIM SUIT SPINNER MACH	INVOICE	31.62
	68051	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	ANCHOR BOLTS AND CONCRETE PATCH	INVOICE	121.90
	68165	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DUCT TAPE (4)	INVOICE	31.92
	68486	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HEX BOLTS- PLAYGROUND (1)	INVOICE	2.89
	68086	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-PARTS FOR SWIM SUIT SPINNER MACH	INVOICE	4.48
	68516	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PARKS- PHOTO EYE CONTROL (4)	INVOICE	39.48
	68516	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PARKS- 60 GAL AIR COMPRESSOR (1)	INVOICE	449.00
	68558	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PARKS- 4' LED SHOP LIGHTS (2)	INVOICE	59.98
	68558	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PARKS- 3/4X1/2 BUSHINGS- COMPRESSOR	INVOICE	2.67
	68558	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PARKS- 1X 1/2 BUSHING- COMPRESSOR (2	INVOICE	1.98
	68649	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PARKS- 175W HALIDE BULBS0 PRO SHOP	INVOICE	80.97
	68095	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	CREDIT FOR ADHESIVE	INVOICE	(36.76)
	66745	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- SAFETY YELLOW PAINT (1)	INVOICE	29.99
	66745	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- CONDUIT ELECTRIC BOX (1)	INVOICE	3.45
	66745	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- COND. COMPRESSION CONNECTORS	INVOICE	3.48
	66745	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RAGS IN A BOX (1)	INVOICE	9.98
	66745	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NUT BOLT WASHERS (1)	INVOICE	21.99
	68030	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" ROUND GRATES- IRRIGATION (	INVOICE	8.36
	68030	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" PIPE TEE- IRRIGATION (4)	INVOICE	19.96
	68030	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4"x100' CORRUGATED TUBING (9)	INVOICE	322.83
	67994	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 100' POWER CABLE (1)	INVOICE	65.47
	67994	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- CONDUIT COVERS (10)	INVOICE	11.10
	67994	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- HEAVY DUTY OUTLETS (3)	INVOICE	25.11
	67994	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 15AMP OUTLETS (1)	INVOICE	3.69
	67994	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- SHOP LIGHTS 4200LM (2)	INVOICE	59.98
								\$2,875.48

⚡ METRO PROFESSIONAL PRODUCTS

3583022-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT 10	AMEX	434.00
3583022-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-C FOLD TOWELS QT 10	AMEX	230.60
3583022-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING QT 1	AMEX	12.95
3569270-0	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LAUNDRY DET. WRC/TC @122.94	AMEX	368.82

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	3569270-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	FLOOR STRIPPER WRC/TC @ 72.82	AMEX	72.82
	3569731-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HEAVY DUTY HAND SOAP TC @ 116.55	AMEX	116.55
	3569270-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	5 GAL PAIL FLOOR WAX WRC @ 79.86	AMEX	79.86
								<u>1,315.60</u>
Michael Saujani	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	11.00
MID-TOWN ACQUISITION LLC								
	1060238	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- KEG OF GREASE- VEHICLES (1)	INVOICE	326.40
	1060238	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- CASE OF GREASE- EQUIPMENT (1)	INVOICE	34.34
								<u>\$360.74</u>
MIDWEST ASSOCIATION OF								
	04927	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	SUPER REGISTRATION-BM	AMEX	125.00
	04927	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	ASST REGISTRATION- PB	AMEX	75.00
								<u>\$200.00</u>
MIGHTY MITES AWARDS								
	8518089722	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	MEDALS FOR 4/5 TEE BALL LEAGUE (70)	AMEX	245.00
	8162	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP 3 ON 3 BASKETBALL MEDALS (21)	AMEX	75.60
								<u>\$320.60</u>
MOBILE MINI INC								
	9002638265	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		3MTH RENTAL	AMEX	114.50
MONOPRICE INC								
	922624	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	ETHERNET NETWORK CABLE 1000FT(1 BO	AMEX	89.99
	922624	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	29.40
								<u>\$119.39</u>
MORETTIS								
	545221	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	EMPLOYEE LUNCH FOR SIX	AMEX	97.35
MUZAK-NORTH CENTRAL LLC								
	53367454	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-AUG FACILITY MUSIC FEE	AMEX	134.32
	53367454	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-AUG MUSIC FEES	AMEX	65.10
								<u>\$199.42</u>
NICOR GAS								
	40052390717	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY-JUL	CHECK	48.63
	40860130717	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	52.80

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	35619870717	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	1,389.00
	40868560817	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-AUG	CHECK	169.15
	43141000817	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-AUG	CHECK	560.82
	35085680817	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-AUG	CHECK	132.01
	34105840817	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-AUG	CHECK	339.31
	40871310817	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-AUG	CHECK	1,365.89
	38911540817	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-AU	CHECK	144.04
								<u>\$4,201.65</u>
Nina Balicka								
	8/30/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	1,048.00
NORTHERN ILLINOIS HOCKEY LGE								
	2017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM FEE FOR WOLVER LEAGUE SEASON	CHECK	700.00
	2017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ORGANIZATION FEE FOR SEASON	CHECK	500.00
								<u>\$1,200.00</u>
NORTHWEST SPECIAL RECREATION								
	2017-2	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECRE	ADMINSTRATION	NWSRA MEMBER DISTRICT ASSEMENT-2N	INVOICE	149,095.49
NORTHWEST TOWN REFRIGERATION								
	SI2040881	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- REG SERVICE- BOILER LOCKOUT (2.5)	INVOICE	325.23
	SI2040881	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- OT SERVICE- BOILER LOCKOUT (0.5)	INVOICE	97.27
	SI2043471	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RT LABOR- KITCHEN AC REPAIR (9.5)	INVOICE	1,500.62
	SI2043471	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- OT LABOR- KITCHEN AC REPAIR (7.5)	INVOICE	1,774.88
								<u>\$3,698.00</u>
NUCO2								
	52964366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	52964366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.00
	52964366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 74 OZ	AMEX	27.92
	52964366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	52817761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	52817761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	50.72
g	52817761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.23
	52817761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
	52817761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	51.00
	52906971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	6.23
	52906971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	50.72

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	52906971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL DRAFT (3)	AMEX	17.58
	52906971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL 20OZ (2)	AMEX	51.00
								\$347.59
OLSSON ROOFING COMPANY INC								
	17002987	01-97-0170-5000	ROOF REPAIRS	GENERAL		PS- SERVICE- LEAK INVEST+REPAIR (1)	INVOICE	600.00
	17002987	01-97-0170-5000	ROOF REPAIRS	GENERAL		PS- MATERIALS+EQUIPMENT (1)	INVOICE	180.00
								\$780.00
OPCON INC								
	03	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		RENOVATION OF WET AREAS PSSWC CLU	INVOICE	220,640.32
ORIGINAL WATERMAN								
	45114	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	RED HIP PACKS (50)	AMEX	110.00
P&W GOLF SUPPLY LLC								
	233320	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	BEARINGS FOR BALL MACHINE (2)	AMEX	58.00
	233320	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.56
								\$65.56
PADANJALI FOUNDATION, INC.								
	1467	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP VILLAGE PERFORMER	CHECK	250.00
PARAMOUNT THEATRE								
	328237	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP DEPOSIT- 10/11/2017	AMEX	265.00
PARENT PETROLEUM								
	1122849	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (150)	INVOICE	328.27
	1139013	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL (212)	INVOICE	483.70
	1139014	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE (350)	INVOICE	907.11
								\$1,719.08
PARK DISTRICT RISK MANAGEMENT								
	0817106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	AUGUST 2017 PDRMA HEALTH INS INVOIC	INVOICE	68,754.84
PAUL E. KAFKA D/B/A								
	BASKETBALL2017	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	SMR LEG. B-BALL REFEREE FEE (\$34X40RE	CHECK	1,360.00
PEERLESS ENTERPRISES								
	71931	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2"X8' FENCE POSTS-POPLAR (7)	INVOICE	124.95

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	71931	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1-5/8"X6' FENCE POST- POPLAR (1	INVOICE	180.00
	71931	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS-FEET- 4' BLACK FENCING (50)	INVOICE	167.50
	71931	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	1-5/8" FENCE SLEEVES- POPLAR (12)	INVOICE	27.00
	71931	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- LONG TIES- POPLAR (1)	INVOICE	18.00
	71931	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 4' TENSION BARS-POPLAR (2)	INVOICE	10.32
	71930	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2" TENSION BARS- POPLAR PARK (	INVOICE	46.80
	71930	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2" POST TOPS- POPLAR PARK (7)	INVOICE	14.00
	71930	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1-5/8 RAIL ENDS- POPLAR PARK (	INVOICE	27.00
								\$615.57
PEPSI-COLA GEN BOT INC								
	31464014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 10 CASE	CHECK	131.70
	31464014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB LEMONADE 12 EACH	CHECK	263.76
	31464014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 25 EACH	CHECK	539.25
	31464014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 14 CASE	CHECK	377.30
	31464014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF TEA 2 CASE	CHECK	36.88
	31464014	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ PL BLTS SODA 13 CASE	CHECK	387.27
	32952254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 6 CASE	CHECK	79.02
	32952254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 21 CASE	CHECK	565.95
	26426715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 6 CASE	CHECK	79.02
	26426715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW CLUB SODA 1 CASE	CHECK	24.81
	26426715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE 3 CASE	CHECK	89.37
	32065265	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 11 CASE	CHECK	144.87
	32065265	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 17 CASE	CHECK	458.15
	32065265	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTLS 1 CASE	CHECK	29.79
								\$3,207.14
PERFECT CLEANING SERVICES CORP								
	45258	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-AUG CONTRACTUAL CLNG SRVS	INVOICE	11,287.50
PETTY CASH								
	081716	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING FOR PSSWC GROUP-X MIC REPA	CHECK	10.71
	081716	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	ADHESIVE FOR TILE ON LKR RM BENCHES	CHECK	6.00
	081716	02-50-5000-5000	GENERAL PROGRAMS	RECREATION	GENERAL PROGRAMMING	GIRLSCOUT PROG-BIRD FOOD	CHECK	7.05
	081716	02-50-5000-5000	GENERAL PROGRAMS	RECREATION	GENERAL PROGRAMMING	GIRLSCOUT PROG-CRISCO	CHECK	2.90
	081716	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PSSWC-PADLOCK	CHECK	14.02
	081716	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL-4TH OF JULY STICKERS	CHECK	2.00
	081716	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAYSCHOOL - BULLETIN BOARD	CHECK	6.00
	081716	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL-CLASSROOM SUPPLIES	CHECK	22.73

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081716	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL-DIECUTS/TAPE/POSTER	CHECK	17.55
91709002	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI-HE CHAMBER LUNCH	CHECK	8.95
91709002	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI-CLUBHOUSE HESN LUNCH	CHECK	31.92
91709002	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP-PHOTOBOOTH TIP	CHECK	35.00
91709002	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	SCHWARTZ-50+ TRIP 08/18/2017	CHECK	10.74
91709002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL TREASURE CHEST	CHECK	6.99
083117	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	USPS SHIPPING - UNIFORM SAMPLES	CHECK	9.85
083117	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCH-CULVERS-08/25/2017	CHECK	8.31
083117	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KEY-STYLE LOCKS-PSSWC	CHECK	14.76
083117	11-15-7900-5000	ADVERTISING	PSSWC	C&M	PSSWC-AUGUST FACEBOOK ADVERTISEME	CHECK	10.00
							\$225.48
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PGA SUPERSTORE 0000633	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	MISCELLANEOUS EXPENSE	AMEX	33.44
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PNC EQUIPMENT FINANCE LLC 6068448	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE 5 PAYMENTS (JUNE - OCT)	INVOICE	4,700.96
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POMPS TIRE SERVICES INC							
640054692	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE FOR TRUCK 911 (1)	INVOICE	42.00
640054692	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE USER FEE- 911 (1)	INVOICE	2.50
640054690	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE FOR TRUCK 582 (1)	INVOICE	129.64
640054690	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE USER FEE- TRUCK 582 (1)	INVOICE	2.50
							\$176.64
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POPLAR CREEK BOWL							
91708938	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	TUESDAY, MAY 16, 2017	CHECK	8.00
91708938	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	TUESDAY, MAY 23, 2017	CHECK	8.00
6642	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	POPLAR BOWL APPRECIATION PARTY 8/8	AMEX	115.00
6642	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	POPLAR BOWL APPRECIATION PARTY 8/8	AMEX	115.00
							\$246.00
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POWERDMS 17068	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SOFTWARE FOR CAPRA ACCREDITATION	AMEX	3,300.00
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PREMIER FOOD SAFETY 1982133	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC TCHR FOOD HANDLER TRAINING	AMEX	20.85
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PROTECH SECURITY GROUP, INC.							

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	HEPD0906-17	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PARTY IN THE PK SECURITY-TH-MON (32	INVOICE	640.00
	HEPD0906-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	AUGUST PARK SECURITY PAYMENT	INVOICE	2,360.00
								<u>\$3,000.00</u>
PYRAMID HOUSE								
	2017	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP PMT-GOLD PYRAMID #235332-A	CHECK	345.00
	2017	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP DEP (PO# 20175954)	CHECK	(50.00)
								<u>\$295.00</u>
QUALITY PEST CONTROL								
	22828	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC GENERAL PEST CONTROL	INVOICE	47.00
RANGE SERVANT AMERICA INC								
	82955	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	SMALL BASKETS (60)	INVOICE	364.20
	82955	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	LARGE BASKETS (40)	INVOICE	314.80
	82955	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	56.37
	82955	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RUBBER TEES (1 BAG)	INVOICE	50.00
								<u>\$785.37</u>
REIL CONSTRUCTION, INC.								
	20897	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TODDLER SWING SEATS (6)	INVOICE	816.00
	20897	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND SLIDE (1)	INVOICE	1,939.00
	20897	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SPRING ROCKER HANDLES (2)	INVOICE	11.78
	20897	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- PLAYGROUND PARTS (1	INVOICE	306.91
	20907	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DECKING FLOW PANEL-FABRINNI	INVOICE	284.00
	20907	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- DECKING PANELS (1)	INVOICE	28.33
								<u>\$3,386.02</u>
REINDERS INC								
	1699305-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT- Z-TURN MOWERS (1)	AMEX	38.10
	1699305-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT 2/3V- MOWERS (1)	AMEX	43.35
	1699305-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-FREIGHT CHARGE- BELTS (1)	AMEX	22.28
	1699882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ANTI-ROLLER SCALP-Z TURN (9)	AMEX	80.91
	1699882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELTS - Z TURN (1)	AMEX	38.10
	1699882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BUSHING- Z TURN (1)	AMEX	7.30
	1699882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2/3 V-BELT- Z TURN (2)	AMEX	86.70
	1699882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GEABOX IDLER ARM (1)	AMEX	70.66
	1699882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLAT PULLEY (1)	AMEX	55.73
	1699882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- Z TURN PARTS (1)	AMEX	14.75
	1700850	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ANTI-SCALP ROLLER- MOWER (3)	AMEX	26.97

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1700850	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL SPACER- MOWER (4)	AMEX	32.56
1700850	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLAT PULLEY- MOWER (1)	AMEX	55.73
1700850	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V- BELTS- MOWERS (3)	AMEX	302.94
1700850	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- MOWER PARTS (1)	AMEX	13.56
1701505-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#121-5055 SEAT VALVE (3)	INVOICE	24.27
1701505-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#121-5054 PISTON ASSY (3)	INVOICE	332.37
1701505-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#112-5268 TOLLER MOUNT(2)	INVOICE	93.26
1701505-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#3234-11 BOLT (4)	INVOICE	3.40
1701505-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.45
C1691641-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING CREDIT	INVOICE	(12.00)
1704602-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LIP SEAL #67-8060	INVOICE	23.31
1704602-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.87
1702875-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SOFT 21" GROOMING BRUSH REPAIR KIT	INVOICE	858.66
1705257-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ORING 100-6989 (3)	INVOICE	34.26
1705261-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCK ON (5)	INVOICE	81.85
1705261-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	13.10
							<u>\$2,364.44</u>
RETENTION MANAGEMENT							
7077444	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-AUG 2017 RETENTION MGMT	AMEX	200.00
7077444	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	AUGUST RETENTION MANAGEMENT WRC	AMEX	98.00
7077444	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	RETENTION MANAGEMENT FOR TC \$98	AMEX	98.00
							<u>\$396.00</u>
ROBERT A. MICHALAK							
08-2017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	504.00
08-2017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (2)	CHECK	120.00
081917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	617.40
081917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (2)	CHECK	120.00
							<u>\$1,361.40</u>
ROBERT KAPLAN							
HT392Y	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	REIMBURSEMENT RKAPLAN FLIGHT NRPA	CHECK	439.40
ROCK N KIDS INC							
HEOS0817	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 8/3	CHECK	80.00
HEOS0817	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 8/10	CHECK	80.00
HESU17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(11) KID ROCK SMR SSN @ \$56PP/PD \$80	CHECK	616.00
HESU17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(7) TOT ROCK SMR SSN @ \$56PP/PD \$80P	CHECK	392.00

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RSVP CHICAGO								
	I1158122	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	SEPTEMBER CARD DECK AD F&B	AMEX	850.00
	I1158122	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SEPTEMBER CARD DECK AD GOLF	AMEX	850.00
								\$1,700.00
Russell Duke								
	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	8.00
RUSSO POWER EQUIPMENT								
	4369623	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- TWO STROKE OIL- EQUIPMENT (4 INVOICE		76.32
	4369658	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRIVE SHAFT- WEED WHIP (1) INVOICE		10.33
								\$86.65
S.D.Y. TAE-KWON-DO								
	2017-3	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	SUMMER TKD 56 STUDENTS	CHECK	4,574.50
	2017-3	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	ADDITIONS TO ROSTERS (6 ADD. STUDEN	CHECK	581.00
								\$5,155.50
SALT CREEK PARK DISTRICT								
	225500128	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TWIN LAKES FT 8/11 18 CAMPERS	AMEX	157.50
	225500128	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TWIN LAKES FT 8/11 4 ADULTS	AMEX	24.00
	225500128	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TWIN LAKES FT DEPOSIT PO 20175781	AMEX	(50.00)
								\$131.50
SAMS CLUB DIRECT COMMERCIAL								
	562608148	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF WATER, (3 CASES)	CHECK	18.87
	562608148	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP PRIZE CANDY (9 BAGS)	CHECK	97.92
	726508148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS 1ST WK SNACKS - CHSE, CRCKR, BARS	INVOICE	66.91
	726508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 8/14 MLK, SYRP, GLDFS	INVOICE	88.05
	053608146	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 8/21 BRD, MLK, EGGS	INVOICE	48.37
	497308148	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		6' WHITE FOLDING TABLES TC NORTHSID	INVOICE	999.60
	CF170804	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAMS CLUB ADMIN FEES	INVOICE	50.00
	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MILANO COOKIE (2)	INVOICE	13.96
	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	REGULAR COFFEE (6)	INVOICE	53.76
	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS DECAF COFFEE (4)	INVOICE	45.92
g	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	BROWNIE BITES (2)	INVOICE	13.96
	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CASE OF CREAMER (1)	INVOICE	9.97
	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CASE OF SUGAR (1)	INVOICE	8.22
	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PRETZEL CANISTERS (2)	INVOICE	12.56
	293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	POPCORN- MONTHLY MOVIES (1)	INVOICE	7.72

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293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NATURE VALLEY OAK BARS (1)	INVOICE	12.78
293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NUTRI GRAIN (1)	INVOICE	12.29
293208148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	POPCORN BAGS- MONTHLY MOVIES (1)	INVOICE	6.88
08148009	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FOOD TRAYS AND CLOROX WIPES	INVOICE	26.46
726608148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	4 PK BINDERS	INVOICE	10.98
127608148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (1 SITE)	INVOICE	404.85
434108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (5 SITES)	INVOICE	203.71
053508146	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (5 SITES)	INVOICE	41.57
051808146	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (5 SITES)	INVOICE	264.94
127908148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (5 SITES)	INVOICE	529.95
127008148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (5 SITES)	INVOICE	344.61
127808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (5 SITES)	INVOICE	306.10
310608148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAC SNACKS FRUIT CUPS, VEGGIE STRAW INVOICE		217.14
							<u>\$3,918.05</u>
Sara Alaniz							
9/7/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	126.00
SCHAEEFGES BROS INC							
060917	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- LABOR- INSTALL CONCRETE PADS (1	INVOICE	3,971.99
060917	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- MATERIALS-CONCRETE/WATERSTOP	INVOICE	4,273.39
060917	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PVC BOARD MARKUP (1)	INVOICE	641.01
							<u>\$8,886.39</u>
SCHAUMBURG BUSINESS ASSOC							
530003	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	GMS MEETING 9/12 - CT	AMEX	25.00
2028	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SBA'S GMS DBOSTROM 9/12	AMEX	25.00
							<u>\$50.00</u>
SCHAUMBURG PARK DISTRICT							
1053536	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPORT CENTER FT 8/4 51 PARTICIPANTS	AMEX	336.00
1053536	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPORT CENTER FT 8/4 DEPOSIT PO 20175	AMEX	(105.00)
							<u>\$231.00</u>
SCHOOL DISTRICT 54							
OM27840-43	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SD 54 RENTAL FEES (2 SITES)	INVOICE	540.00
OM27840-43-46	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	JULY CAMP RENTAL FEES (4 SITES)	INVOICE	375.00
OM27840-43-46	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JULY CAMP RENTAL FEES (4 SITES)	INVOICE	1,125.00
							<u>\$2,040.00</u>

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	105296	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (3 BOXES)	AMEX	48.60
	105296	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (3 BOXES)	AMEX	36.00
								\$84.60
SERVICE SANITATION INC								
	7379614	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-2ADDT'L SRVICE,CLEAN 4PORTABLE BT	AMEX	196.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	POL - CHINO PK - PRORATE FOR P/U ON 8	INVOICE	18.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - SEPT	INVOICE	126.00
	50-333794-09	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	CREDIT FOR MID-MONTH PICK UP	INVOICE	(324.00)
								\$1,276.00
SHERWIN WILLIAMS								
	0070028	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIPE PAINT- FIELDS (240)	AMEX	1,152.00
	0070028	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	AMEX	57.60
	18003553078	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STRIPER GUN CABLE (1)	AMEX	60.76
	0761-5	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	GALLON OF PAINT	INVOICE	39.95
								\$1,310.31
SIKICH LLP								
	304241	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINSTRATION	2016 YE AUDIT SERVICES	AMEX	7,500.00
SITEONE LANDSCAPE SUPPLY								
	96843540	14-20-8400-5020	SEED	BPC	MAINTENANCE	BUCKET PENNEAGLE BENT SEED (2)	INVOICE	377.28
SOUTH SIDE CONTROL SUPPLY CO.								
	S100401044.001	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FLOW SWITCH- BOILER LOCKOUT (1)	INVOICE	164.64
	S100401044.001	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- BODY GASKETS- BOILER LOCKOUT (3)	INVOICE	17.82
	S100407623.001	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PARKS- EXPANSION VALVE- KITCHEN (1)	INVOICE	185.06
	S100407623.001	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MANOMETER- SHOP (1)	INVOICE	43.48

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								\$411.00
SOUTHERN GLAZERS OF IL								
	1717037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DAILYS SWEET & SOUR MIX 1 CASE	CHECK	39.25
	1717037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX 10 CASE	CHECK	390.00
	1717037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOK COUNTY SUGAR TAX	CHECK	42.46
	1717037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$474.71
SPARX								
	7975	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	SKATE SHARPENER	AMEX	1,850.80
	7975	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	GRINDING RING PACKAGE BUNDLE	AMEX	528.00
	7975	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	EDGE CHECKER/FIGURE SKATE ADAPTER	AMEX	337.00
	7975	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	SHIPPING	AMEX	37.36
								\$2,753.16
SPECIALTY FLOORS INC								
	1359	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC GYM FLOOR REPAIR	INVOICE	2,225.00
SPECIATY MAT SERVICES								
	881617	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-AUG, MAT SERVICE	AMEX	61.75
STA-KLEEN INC								
	6300004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	400.00
STERLING NETWORK INTEGRATION								
	170803	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-EXCH-02 EMAIL SERVER UPDAT	INVOICE	556.00
	290801	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		UBIQUITI NANOBEAM AC WIRELESS BRID	INVOICE	160.00
	290801	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		UBIQUITI ROCKET AC WIRELESS BRIDGE	INVOICE	135.00
	290801	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		UBIQUITI 2X2 MIMO BASESTATION ANTE	INVOICE	79.00
	290801	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		HPE 1420 5G POE+ SWITCH 2	INVOICE	196.00
	290801	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		AXIS P3225-LVE MK II 2MP 1080P CAMERA	INVOICE	2,097.00
	290801	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		MISC NETWORK CABLING & HARDWARE	INVOICE	600.00
								\$3,823.00
Steve Ainsworth								
	9/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	65.00
Steven Stroup								
	9/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	720.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
STUEVER & SONS INC								
	0197758	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	AUGUST BEER LINE CLEANING	INVOICE	83.00
	0200122	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SEPT BEER LINE CLEANING	INVOICE	83.00
								\$166.00
SUPERIOR KNIFE INC								
	285291	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
	290675	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - SEPT	INVOICE	30.00
								\$60.00
Susan Perlas								
	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	8.00
SYSCO FOOD SRVS-CHICAGO INC								
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATIES 1 CS	INVOICE	32.08
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 3 CS	INVOICE	120.51
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM 1 CS	INVOICE	33.37
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1 CS	INVOICE	35.25
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK 2 CS	INVOICE	105.90
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PATTIES 1 CS	INVOICE	43.60
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 WAY CUT CHICKEN 1 CS	INVOICE	72.43
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 2 CS	INVOICE	83.80
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	XCHEESE CURDS 1 CS	INVOICE	69.30
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN ON THE COB 1 CS	INVOICE	27.76
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1 CS	INVOICE	41.00
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 1 CS	INVOICE	71.21
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	77.74
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TART 1 CS	INVOICE	26.73
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIED RAVIOLI 1 CS	INVOICE	41.55
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	46.80
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEANS 1 CS	INVOICE	36.21
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA OLIVES 1 GAL	INVOICE	21.40
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	31.46
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO SALSA 1 CS	INVOICE	45.50
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET ANS LOW 1 CS	INVOICE	21.91
	124634822	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRESOAK 2 CS	INVOICE	228.66
	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	48.00

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	124634822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	21.91
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5.33 OZ BURGERS 1 CS	INVOICE	85.05
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BUERGERS 1 CS	INVOICE	87.39
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 72.3 LB @ 7.439 LB	INVOICE	537.84
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 6 CS	INVOICE	224.94
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	383.76
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 3 CS	INVOICE	116.34
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EZPEEL SHRIMP 3 CS	INVOICE	205.02
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 6 CS	INVOICE	490.08
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 1 CS	INVOICE	37.16
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	34.60
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	46.84
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 1 BX	INVOICE	39.88
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1 BX	INVOICE	27.99
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP LAYS 1 CS	INVOICE	33.74
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	36.97
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	65.80
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	33.81
	124644814	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 3 CS	INVOICE	96.96
	124644814	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 1 CS	INVOICE	61.93
	124644814	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 1 CS	INVOICE	119.46
	124644814	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT ULTRA KLENE 1 CS	INVOICE	142.38
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	21.25
	124644814	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DETERGENT MACH ULTRA 1 CS	INVOICE	58.63
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	86.25
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	80.34
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 4 CS	INVOICE	308.00
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUGE 10 CS	INVOICE	387.80
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 3 CS	INVOICE	106.56
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	26/30 SHRIMP 1 CS	INVOICE	68.34
9	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 8 CS	INVOICE	653.44
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WINGS 1 CS	INVOICE	115.44
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 4 CS	INVOICE	167.60
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 1 CS	INVOICE	80.24
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 3 CS	INVOICE	182.46

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	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COOKIES 1 CS	INVOICE	65.60
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIES 1 CS	INVOICE	66.61
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	77.74
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 3 CS	INVOICE	140.52
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1 CS	INVOICE	39.88
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1 BX	INVOICE	39.88
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 1 CS	INVOICE	33.74
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	65.80
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	44.54
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN SPRAY 1 CS	INVOICE	28.85
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 3 CS	INVOICE	89.58
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 1 CS	INVOICE	26.36
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	33.81
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1 CS	INVOICE	29.90
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
	124660077	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LARGE GLOVES 1 CS	INVOICE	76.65
	124660077	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	M GLOVES 1 CS	INVOICE	65.00
	124660077	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	OVEN CLEANER 1 CS	INVOICE	57.70
	124660077	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 2 CS	INVOICE	115.90
	124660077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	44.00
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 1 CS	INVOICE	259.82
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 6 CS	INVOICE	224.94
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 2 CS	INVOICE	77.56
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	163.36
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGELS 1 CS	INVOICE	34.75
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 3 CS	INVOICE	99.30
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CS	INVOICE	37.16
29	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	77.74
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.87
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 2 CS	INVOICE	93.68
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLAS 1 CS	INVOICE	24.05
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	13' FLOUR TORTILLAS 1 CS	INVOICE	46.95

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	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8' FLOUR TORTILLAS 1 CS	INVOICE	34.32
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	79.10
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	18.60
	124668584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3 CS	INVOICE	66.00
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	80.34
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	231.00
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4 OZ BURGERS 1 CS	INVOICE	56.13
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	149.96
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 6 CS	INVOICE	575.64
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 2 CS	INVOICE	105.84
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 2 CS	INVOICE	77.56
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	16/20 SHRIMO 2 CS	INVOICE	136.68
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	163.36
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDRES 2 CS	INVOICE	83.80
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREO CREAM PIE 1 CS	INVOICE	52.96
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 3 CS	INVOICE	140.52
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 2 CS	INVOICE	67.76
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	36.97
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3 CS	INVOICE	98.70
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	61.25
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	36.75
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CS	INVOICE	22.85
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1 CS	INVOICE	31.95
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	33.81
	124676100	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLAQSTIC LIDS 1 CS	INVOICE	29.70
	124676100	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC PLATES 1 CS	INVOICE	84.59
	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	53.05
3	124676100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1 CS	INVOICE	21.50
	124664685	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 9 OZ 1 CS	INVOICE	78.72
	124664685	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 12 OZ 1 CS	INVOICE	61.93
	124664685	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	17.08
	124662652	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	26/30 SHRIMP 1 CS	INVOICE	68.34

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	124662652	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1 CS	INVOICE	39.88
	124662652	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKER 1 CS	INVOICE	40.31
	124693821	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	16/20 SHRIMP 2 CS	INVOICE	179.82
	124460623	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	WAX PAPER 1 CS	INVOICE	105.10
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FETA CHEESE 1 CS	INVOICE	33.46
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	86.25
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BUERGERS 1 CS	INVOICE	87.39
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 1 CS	INVOICE	232.48
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 2 CS	INVOICE	105.84
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	245.04
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KATS 1 BX	INVOICE	27.65
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 1 BX	INVOICE	39.88
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1 CS	INVOICE	51.72
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 1 CS	INVOICE	26.36
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET RELISH 1 CS	INVOICE	32.24
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEETBABY BBQ SAUCE 1 CS	INVOICE	52.95
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OPENPIT BBQ SAUCE 1 CS	INVOICE	53.07
	124685373	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 1 CS	INVOICE	119.46
	124685373	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO TEALIGHT 2 CS	INVOICE	114.10
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED GRAPES 1 CS	INVOICE	34.83
	124685373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 1 CS	INVOICE	18.81
								\$14,073.74
T & D RESTAURANT GROUP INC								
	1477	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP DINNER VOUCHER REIMBURSE (12)	CHECK	90.00
TAYLORMADE-ADIDAS GOLF COMPANY								
	32800061	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVER	CHECK	280.25
	32800061	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	5.81
	32800061	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(5.60)
	32799146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVER (1)	CHECK	285.95
	32799146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 FAIRWAY (2)	CHECK	361.00
	32799146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	5.82
	32799146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(12.94)
	32338840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMACHILL PULLOVER	AMEX	40.00
	32338840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI COOL PULLOVER	AMEX	45.00
	32338840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMACLB PULLOVER	AMEX	42.50

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	32338840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	LOGO FEE	AMEX	10.50
	32338840	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.40
	32622184	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE SPECIAL ORDER	AMEX	1,470.62
	32622184	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.92
	32540986	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG WEDGE	AMEX	103.40
	32540986	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.99
	32208412	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M1 DRIVERS (4)	AMEX	1,387.44
	32208412	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVERS (4)	AMEX	1,109.20
	32208412	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M1 FAIRWAY WOODS (2)	AMEX	415.48
	32208412	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 FAIRWAY WOODS (6)	AMEX	1,037.76
	32208412	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M1 RESCUE WOODS (2)	AMEX	345.92
	32208412	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 RESCUE WOODS (3)	AMEX	414.54
	32208412	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	48.30
	32213856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM 17 FLEX GOLF BAGS (2)	AMEX	261.32
	32213856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM 17 FLEX TECH LIGHT BAG (1)	AMEX	116.56
	32213856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	21.00
	32545864	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 FAIRWAY	AMEX	179.55
	32545864	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 FAIRWAY	AMEX	179.55
	32545864	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	8.18
	32523291	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS GRIPMORE SHOES (1)	AMEX	43.20
	32523291	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.21
	32671362	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PULLOVER	AMEX	24.00
	32671362	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.00
	32720918	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORT	AMEX	21.00
	32720918	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.98
	32709272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORT	AMEX	21.00
	32709272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.98
	32620353	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP5 (48)	AMEX	1,504.80
	32620353	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PROJECT A (24)	AMEX	587.04
	32620353	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	61.20
	32620353	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY CREDIT	AMEX	(41.84)
	32670850	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS STP SKORT	AMEX	21.00
09	32670850	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMACOOOL SHORTS	AMEX	24.00
	32670850	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HTR SHORTS	AMEX	22.50
	32670850	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMACOOOL ULTRA SHORTS	AMEX	22.50
	32670850	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.26
	32735419	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM SUPREME CART BAG (1)	AMEX	94.20

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32735419	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	9.00
32662202	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORT	AMEX	21.00
32662202	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORT	AMEX	22.50
32662202	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.07
32639536	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS	AMEX	24.00
32639536	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.00
32631519	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	JR ADICROSS SHOE	AMEX	21.60
32631519	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.34
32616648	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVER	AMEX	280.25
32616648	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 FAIRWAY	AMEX	174.80
32616648	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	5.81
32744132	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMAHEAT JACKET (1)	AMEX	48.00
32744132	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.09
							<u>\$11,262.91</u>
TEBON'S GAS SERVICE							
188783	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 8/16/17	INVOICE	84.00
188783	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
188904	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 8/23/17	INVOICE	84.00
188904	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
188956	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 8/30/17	INVOICE	84.00
188956	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							<u>\$282.00</u>
THE FOUNTAIN PEOPLE							
0066172	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-PRINCETON SPLASHPAD CONTROL	AMEX	3,966.00
0066172	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-FREIGHT- PRINCETON CONTROLLE	AMEX	205.50
							<u>\$4,171.50</u>
THE SHANTY							
2017	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP MEAL-GOLD PYRMD #235332-A	CHECK	575.00
2017	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP MEAL DEP (PO# 20175955)	CHECK	(100.00)
							<u>\$475.00</u>
THE SIGN PALACE INC.							
30635	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BRONZE PLAQUE- HARRY JARET (	INVOICE	125.00
30635	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- PLAQUE (1)	INVOICE	15.00
30664	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- POISON IVY SIGNS-GROUNDS (12)	INVOICE	540.00
							<u>\$680.00</u>

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	8/23/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	195.00
TOTAL STEALTH								
	112154	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW REBUILD- CANON (1)	INVOICE	868.57
	112153	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- BACKFLOW REBUILD- VOG HOUSE (	INVOICE	799.74
	110931	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE ALARM INSPECTION (1)	INVOICE	525.00
	110931	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE EXTINGUISHER INSPECTION (1	INVOICE	90.00
	110931	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)	INVOICE	90.00
	110931	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- KITCHEN SUPPRESSION INSPECTION	INVOICE	300.00
	110931*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FIRE ALARM BATTERIES (2)	INVOICE	132.50
	110022	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- ADD. SYSTEM CYLINDER- KITCHEN (	INVOICE	20.00
	110022	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 500 DEG FUSIBLE LINK- KITCH. (9)	INVOICE	108.00
	110022	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- ANSUL BLOW OFF CAP (20)	INVOICE	120.00
	110022	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/8" FIRE PLUG - KITCHEN (1)	INVOICE	3.00
	110022*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- ABC EXTINGUISHER REPLACE (2)	INVOICE	196.00
	110022*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXTINGUISHER PINS (3)	INVOICE	9.00
	110022*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXT SIGN- K-CLASS (1)	INVOICE	13.00
	110022*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FRY CHEMICAL GAUGE-EXT. (1)	INVOICE	12.00
	110932	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RECHARGE ABC EXT.- SHOP (1)	INVOICE	31.00
	110932	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXT WALL HOOK- SHOP (1)	INVOICE	6.50
	110932	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXT. PRESSURE SEAL- SHOP (1)	INVOICE	5.00
	110932	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXT. VALVE ASSEMBLY-SHOP (1)	INVOICE	10.00
	110932	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- COMPRESSED AIR LABEL- SHOP (1)	INVOICE	1.00
	110932	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- INSTALL- WALL HOOKS- SHOP (1)	INVOICE	5.00
	110932*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FIRE ALARM BATTERIES-SHOP (2)	INVOICE	126.00
	110932*	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE ALARM INSPECTION (1)	INVOICE	156.50
	110932*	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE EXTINGUISHER INSPECTION (1	INVOICE	100.00
	110937	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- FIRE ALARM INSPECTION (1)	INVOICE	275.00
	110937	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- FIRE EXTINGUISHER INSPECTION (1)	INVOICE	99.00
	110532	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- BACKFLOW INSPECTIONS (8)	INVOICE	520.00
	110939	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FIRE ALARM BATTERIES (2)	INVOICE	190.00
	110939	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- RECHARGE #10 ABC EXT. (1)	INVOICE	31.00
	110939	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- EXT PRESSURE SEALS (1)	INVOICE	5.00
	110939	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- EXT. VALVE ASSEMBLY (1)	INVOICE	10.00
	110939	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- COMPRESSED AIR LABEL (1)	INVOICE	1.00
	110939	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- FIRE ALARM INSPECTION (1)	INVOICE	260.00
	110939	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- FIRE EXTINGUISHER INSPECTION (INVOICE	70.00

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	110933	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- FIRE ALARM INSPECTION (1)	INVOICE	700.00
	110933	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- FIRE EXTINGUISHER INSPECTION (1)	INVOICE	250.00
	110933	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- BACKFLOW INSPECTION (1)	INVOICE	90.00
	110933*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RECHARGE CO2 #10 ABC EXT. (1)	INVOICE	31.30
	110928	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- BARN FIRE ALARM INSPECTION (1)	INVOICE	225.00
	110928	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- FIRE EXTINGUISHER INSPECTION (1)	INVOICE	49.50
	110928	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- FIRE ALARM BATTERIES (2)	INVOICE	122.50
	110928	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- RECHARGE #5 ABC EXT. (1)	INVOICE	25.00
	110928	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- EXT. PRESSURE SEAL (1)	INVOICE	5.00
	110928	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- EXT. VALVE ASSEMBLY (1)	INVOICE	10.00
	110928	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- COMPRESSED AIR LABEL (1)	INVOICE	1.00
	110930	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE ALARM INSPECTION (1)	INVOICE	440.00
	110930	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE EXTINGUISHER INSPECTION	INVOICE	175.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 6 YEAR MAINT. #2.5 ABC EXT. (1)	INVOICE	16.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RECHARGE #10 ABC EXT. (2)	INVOICE	62.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RECHARGE #2.5 ABC EXT (1)	INVOICE	20.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RECHARGE #5 ABC EXT (9)	INVOICE	213.50
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- #2.5 EXT W/ VEHICLE BRACKET (1)	INVOICE	40.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRY CHEN GAUGE (1)	INVOICE	12.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXT. HANDLE (1)	INVOICE	10.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXT. PULL PINS (5)	INVOICE	15.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXT. PRESSURE SEALS (13)	INVOICE	65.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXT. VALVE ASSEMBLY (13)	INVOICE	130.00
	110930*	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- COMPRESSED AIR LABELS (13)	INVOICE	13.00
	110935	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE ALARM INSPECTION (1)	INVOICE	1,044.50
	110549	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- BACKFLOW INSPECTION (1)	INVOICE	455.00

\$9,409.11

TOWN & COUNTRY DISTRIBUTORS

	236611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 4 CASE	CHECK	91.00
	236611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 4 CASE	CHECK	120.00
	236611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 4 CASE	CHECK	91.00
	236611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	3.24
	990854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/4 BBL	CHECK	80.00
	990854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 2 EACH	CHECK	(60.00)
	990854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990854	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	0.70
	236612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 11 CASE	CHECK	250.25

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236612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 2 CASE	CHECK	60.00
236612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
236612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
236612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.21
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	159.00
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 1 EACH	CHECK	121.00
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/4 BBL 1 EACH	CHECK	80.00
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCTOBER 1/2 BBL 1 EACH	CHECK	183.00
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3 DEPOSIT KEG RETURNS	CHECK	(90.00)
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
990927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.28
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 2 CASE	CHECK	58.00
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 12 CASE	CHECK	273.00
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS DRAFT CANS 1 CASE	CHECK	37.00
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 2 CASE	CHECK	56.00
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLs 2 CASE	CHECK	58.00
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JD HALF&HALF CANS 1 CASE	CHECK	30.00
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JD HARD TEA CANS 1 CASE	CHECK	30.00
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLs 2 CASE	CHECK	37.50
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BOTTLES 2 CASE	CHECK	37.50
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 2 CASE	CHECK	59.90
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
238375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	9.57
9900983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
9900983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 2 EACH	CHECK	242.00
9900983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 5 EACH	CHECK	(150.00)
9900983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
9900983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.19
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 2 CASE	CHECK	58.00
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 2 CASE	CHECK	45.50
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLs 4 CASE	CHECK	73.80
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN 2 CASE	CHECK	56.00
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	113.75
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLs 5 CASE	CHECK	92.25

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240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY 6 CASE	CHECK	179.70
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS 1 CASE	CHECK	13.65
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
240128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.74
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 20 CASE	CHECK	455.00
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 4 CASE	CHECK	112.00
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	58.00
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 20 CASE	CHECK	455.00
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 4 CASE	CHECK	73.80
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 2 CASE	CHECK	37.50
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE 2 CASE	CHECK	58.00
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 10 CASE	CHECK	299.50
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
242089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	15.66
991004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	30.00
991066	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	183.00
991066	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
991066	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 4EACH	CHECK	(120.00)
991066	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
991066	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
991139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	159.00
991139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL 1 EACH	CHECK	194.00
991139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL 1 EACH	CHECK	194.00
991139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 3 EACH	CHECK	(90.00)
991139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
991139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.19
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 8 CASE	CHECK	182.00
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BOTTLES 2 CASE	CHECK	36.90
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BOTTLES 4 CASE	CHECK	112.00
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 8 CASE	CHECK	182.00
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES 2 CASE	CHECK	36.90
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BOTTLES 2 CASE	CHECK	36.90
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
243991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK COUNTY TAX	CHECK	6.35
991197	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
991197	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
991197	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00

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	991197	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCTOBERFEST 1/2 BBL 1 EAC	CHECK	183.00
	991197	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 3 EACH	CHECK	(90.00)
	991197	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	991197	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	245556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 13 CASE	CHECK	295.75
	245556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 9 CASE	CHECK	204.75
	245556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	245556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S HARD LEMONADE 1 CASE	CHECK	29.00
	245556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	245556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.55
								\$7,317.65
TRENCHLESS INNOVATIONS								
	13858583	02-97-0275-5000	SEA PUMBLING/CONCRETE		RECREATION	160 FT LINER INSERTED IN OPEN PIPING	CHECK	16,100.00
TUMBLING TIMES INC.								
	2017-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	SMR GYMNASTICS (157)	CHECK	3,695.48
	FALL2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	FALL GYMNASTICS 244301 A-244310 B (16	CHECK	4,432.40
								\$8,127.88
TYCO INTEGRATED SECURITY LLC								
	29073801	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC,STORAGER BLDG TYCO ALARM SERVI	CHECK	792.03
V MARCHESE INC								
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 4 LB	INVOICE	15.16
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	18.95
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICASN CHEESE 1 CS	INVOICE	53.40
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1 EACH	INVOICE	4.65
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QT	INVOICE	12.76
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	14.95
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1 CS	INVOICE	39.95
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
71	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	8.95
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 3 LB	INVOICE	8.55
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1 CS	INVOICE	16.95
	00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 2 DZ	INVOICE	17.60

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00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 3 PKG	INVOICE	14.70
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE PEPPERS 3 EACH	INVOICE	4.95
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 1 PKG	INVOICE	3.90
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPERS 1 PKG	INVOICE	6.95
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PELLED POTATO 1 CS	INVOICE	22.75
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	48.70
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.65
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	23.95
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	39.90
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	16.95
00693937	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUAJILLO PEPPER 5 LB	INVOICE	26.75
00701912	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	7.95
00701912	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTAQLOUPE 1 CS	INVOICE	14.95
00701912	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	25.90
00701912	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
00701912	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 3 CS	INVOICE	55.50
00701912	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 CS	INVOICE	24.95
00701912	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED ONIONS 1 CS	INVOICE	13.65
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	22.95
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	17.95
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1 PKG	INVOICE	6.85
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 PKG	INVOICE	19.10
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	15.48
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 5 QT	INVOICE	15.95
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 3 CS	INVOICE	83.55
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGG 1 CS	INVOICE	8.95
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	22.75
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	48.70
72 00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	39.90
00701278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BIBB LETTUCE 1 CS	INVOICE	19.95
00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	7.95
00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	29.90
00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2 PKG OF 2 PC	INVOICE	9.90

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 EACH	INVOICE	14.00
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 2 PC 5LB	INVOICE	38.20
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1 PKG OF 3 PC	INVOICE	4.65
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	22.95
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 2 CS	INVOICE	55.70
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	25.90
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	5.90
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	INVOICE	16.95
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 2 CS	INVOICE	65.90
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1PC 5 LB	INVOICE	6.65
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH	INVOICE	47.90
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	59.85
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	18.50
	00697614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	33.90
								\$1,636.16
VALERIE FABER								
	081117	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS 8/1-8/11/17 (Q6)	CHECK	253.50
	081117	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 8/1- 8/11/17	CHECK	43.00
	082517	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q9) 8/12-8/25/17	CHECK	380.25
	082517	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1) 8/12-8/25/17	CHECK	65.00
	082517	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PACKAGE VST (Q1) 8/12-8/25/1	CHECK	42.25
	082517	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 8/12-8/25/17	CHECK	64.00
	083117	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 8/31/17 (Q1)	CHECK	42.25
	80312017*	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3) 8/26-8/31/17	CHECK	126.75
	80312017*	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1) 8/26-8/31/17	CHECK	35.75
	80312017*	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE PKG VST (Q1) 8/26-8	CHECK	42.25
	80312017*	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 8/26-8/31	CHECK	26.00
								\$1,121.00
VAN-LANG FOODS								
	96341	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF EMPANADA 1 CS	INVOICE	124.00
	96597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA 1 CS	INVOICE	252.00
	96489	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PIZZA CHEESE 1 CS	INVOICE	86.00
	96489	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PIZZA SAUSAGE 1 CS	INVOICE	86.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	96680	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP POTSTICKERS 1 CS	INVOICE	124.00
	96680	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB CAKES 2 CS	INVOICE	232.00
								\$904.00
Veeru Koyilada								
	8/23/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	195.00
VERIZON WIRELESS								
	9790384508	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-JUL	CHECK	160.16
	9791736983	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9791736983	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/AUG	CHECK	27.65
	9791736983	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/AUG	CHECK	40.40
	9791736983	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/AUG	CHECK	17.31
	9792132814	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-AUG	CHECK	160.16
								\$425.72
VERMONT SYSTEMS, INC.								
	55624	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		V3 UPGRADE PER BUDGET	INVOICE	1,500.00
VERTICAL ENDEAVORS								
	81844	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	VERTICAL ENDEAVORS FT 8/4 51 PARTICI	VISA	612.00
VILLAGE OF HOFFMAN ESTATES								
	20178821	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUL17 BPC F&B SALES TAX	CHECK	2,450.43
	48116000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-AUG	CHECK	5.50
	48116000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-AUG	CHECK	35.21
	AUG2017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	AUG17 BPC F&B SALES TAX	CHECK	2,640.66
								\$5,131.80
WALMART COMMUNITY BRC								
	002855	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WALL CLOCKS FOR 111/112 LOUNGE \$20	CHECK	30.88
	002855	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA BATTERIES FOR TC	CHECK	20.41
	002855	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AAA BATTERIES FOR TC \$20.	CHECK	20.00
	002855	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	D BATTERIES FOR TC DOOR ALARMS \$20	CHECK	20.00
74	806574	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP 10 X 10 TENTS (6)	AMEX	218.72
	35317	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BOARD GAMES	AMEX	33.17
	191480	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS LABELS & DR KIT	AMEX	15.76
	191480	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY BAGS, DOTS, SPAGHETTI	AMEX	5.20
	191480	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC YOGURT	AMEX	2.18

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03665	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHARPENERS, SKIP BO, JENGA, MATCHBO	AMEX	40.92
03665	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CALCULATORS, LABELS, SKIP BO, NOTECA	AMEX	49.01
07184	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY - OATMEAL	AMEX	4.96
07184	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ENRICH - OIL, TEA, CAKE MIX, FLOUR, SA	AMEX	10.96
07184	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 8/28 MILK, ORANGS, B	AMEX	47.25
07184	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 8/28 CLRY, PAPER TO	AMEX	12.12
07184	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 8/28 DISH PAN, CARDS, P	AMEX	24.19
07184	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ELC RM107 BINDER, PENCIL SHARPNER	AMEX	16.89
08846	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS SPPLY WK OF 8/14 JELLO, CHE	AMEX	8.44
08846	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 8/14 MILK, APPLE, BAN	AMEX	48.75
08846	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 8/14 - VELCRO	AMEX	6.97
27485	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/31 MILK, HUMMUS, J	AMEX	44.54
27485	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPPLY WK OF 7/31 GEL, CEREAL	AMEX	16.29
91489	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 8/7 MILK,, EGGS, BREA	AMEX	53.73
91489	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS UNDERWEAR REFILL	AMEX	11.38
91489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY WK OF 8/7 BINDER, BE	AMEX	9.78
							\$772.50
WAREHOUSE DIRECT							
3593249-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BLACK INK PENS/GTB (1 DOZ)	AMEX	13.91
3593249-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MECHANICAL PENCIL/GTB (1DOZ)	AMEX	7.58
3593249-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHEET PROTECTOR (1 BOX)	AMEX	12.49
3593249-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BLUE PAPER (1 CS)	AMEX	61.90
3593249-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	YELLOW PAPER (1 CS)	AMEX	61.90
C3571330-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EXPANDABLE LEGAL MANILLA FOLDERS (1	AMEX	(44.28)
3576345-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	FILE JACKETS	AMEX	52.48
3571330-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP81A REGISTRATION ADMIN (2 EA)	AMEX	358.38
3571330-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	FORKS (1000 EA)	AMEX	7.59
3571330-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	POCKET FILES	AMEX	56.88
C3564634-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR STAPLERS	AMEX	(82.79)
C3576345-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR FILE JACKETS	AMEX	(24.29)
3564634-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	ELECTRIC DESK STAPLER	AMEX	82.79
ID8EHHX0TN	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPIER SERVICE	AMEX	21.58
358850500	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS (6)	AMEX	119.76
358850500	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE TOILET (5)	AMEX	172.15
358850500	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	HAND SOAP (2)	AMEX	39.90
358850500	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SHIPPING	AMEX	19.79
							\$937.72

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WEXFORD								
	1366214	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	LASER RANGEFINDER	AMEX	228.75
	1366214	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.56
								\$236.31
WILD WEST TOWN								
	62061	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	WILD WEST TOWN ADMIN W/ LUNCH 60 K VISA		1,020.00
	62061	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	WILD WEST TOWN ADMIN W/ LUNCH 6 A VISA		102.00
								\$1,122.00
WILL ENTRPRISE INC								
	244318	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP SHIRTS QTY 50 ADULT SMALL CHECK		167.00
	244318	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILL ENTERPRISE SHIRT SHIPPING EXPE CHECK		13.26
	244323	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORER CAMP SHIRTS QTY 100 YOUTH CHECK		334.00
	244323	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILL ENTERPRISE SHIRT SHIPPING EXPE CHECK		13.77
	244326	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP SHIRTS QTY 50 YOUTH ME CHECK		167.00
	244326	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILL ENTERPRISE SHIRT SHIPPING EXPE CHECK		13.26
	246644	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YTH SOCCER YTH SIZED EXTRA JERSEY (7 INVOICE		629.30
	246644	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YTH SOCCER ADLT SIZED XTRA JERSEY (2 INVOICE		197.80
	246644	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	6" PRESS-ON NUMBERS (58) INVOICE		29.00
	246644	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SET-UP CHARGE INVOICE		14.00
	246644	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING INVOICE		12.00
	245890	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER JERSEYS (210 JERSEYS) INVOICE		627.90
	245890	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER SHORTS (105 SHORTS) INVOICE		840.00
	245890	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER SOCKS (210 SOCKS) INVOICE		840.00
	245890	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	PRESSED ON NUMBERS FOR JERSEYS (171 INVOICE		85.50
	245890	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING INVOICE		80.00
								\$4,063.79
William D. Jolley								
	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	8.00
William Hreben								
	8/16/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	8.00
76 WILLOWBROOK WIDLIFE CENTER								
	105052	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILLOWBROOK WILDLIFE FT 8/4 1 CLASS AMEX		35.00
WILMETTE PARK DISTRICT								

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2064008	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	WILMETTE BEACH FT 7/28 (187 PEOPLE)	VISA	93.50
2064008	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	WILMETTE BEACH FT 7/28 (187 PEOPLE)	VISA	93.50
2064008	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILMETTE BEACH FT 7/28 (187 PEOPLE)	VISA	748.00
							\$935.00
W-T LAND SURVEYING INC							
S17160-1	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINISTRATION	BIRCH SURVEY	INVOICE	1,875.00
S17160-1	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINISTRATION	COMMUNITY SURVEY	INVOICE	1,850.00
							\$3,725.00
ZENON COMPANY							
6722	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLYGRND PANELS- RED (2)	INVOICE	982.00
6722	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT FOR PANELS (1)	INVOICE	249.00
							\$1,231.00
Total:							\$964,511.96

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
Fund 01 - GENERAL						
ADMINISTRATION		908,179.68	4,325,086.91	83.72	5,166,360.00	4,230,830.74
TOTAL REVENUES		<u>908,179.68</u>	<u>4,325,086.91</u>	<u>83.72</u>	<u>5,166,360.00</u>	<u>4,230,830.74</u>
ADMINISTRATION		144,184.14	1,700,883.15	62.17	2,735,692.00	1,672,138.35
MAINTENANCE		205,508.25	1,404,310.30	67.53	2,079,668.00	1,318,071.89
CAPITAL PROJECTS		4,047.00	19,080.60	14.03	136,000.00	0.00
TOTAL EXPENDITURES		<u>353,739.39</u>	<u>3,124,274.05</u>	<u>63.10</u>	<u>4,951,360.00</u>	<u>2,990,210.24</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		908,179.68	4,325,086.91	83.72	5,166,360.00	4,230,830.74
TOTAL EXPENDITURES		<u>353,739.39</u>	<u>3,124,274.05</u>	<u>63.10</u>	<u>4,951,360.00</u>	<u>2,990,210.24</u>
NET OF REVENUES & EXPENDITURES		554,440.29	1,200,812.86		215,000.00	1,240,620.50

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
		MONTH 08/31/2017	YTD BALANCE 08/31/2017			
Fund 02 - RECREATION						
	ADMINISTRATION	307,273.34	1,404,859.11	89.05	1,577,613.00	1,300,651.37
	TRIPHAWN CENTER	21,453.07	179,358.37	61.60	291,169.00	191,285.71
	WILLOW REC CENTER	15,806.08	177,914.31	71.02	250,526.00	180,459.81
	GENERAL PROGRAMMING	33,574.84	413,756.47	74.55	555,026.00	407,454.36
	SENIOR	4,359.77	66,503.56	47.71	139,394.00	94,549.56
	EARLY CHILDHOOD	148,962.01	1,298,199.76	66.68	1,946,797.00	1,190,112.58
	ADULT ATHLETICS	1,766.89	17,986.00	30.24	59,485.00	36,796.12
	YOUTH ATHLETICS	9,156.33	195,648.21	65.84	297,143.00	148,302.79
	AQUATICS	42,516.86	247,932.51	88.48	280,205.00	283,869.25
	ICE	64,228.78	977,303.95	54.47	1,794,080.00	956,576.76
	TOTAL REVENUES	649,097.97	4,979,462.25	69.24	7,191,438.00	4,790,058.31
	ADMINISTRATION	191,153.40	1,556,231.70	64.10	2,427,832.00	1,513,558.63
	C&M	22,055.09	236,190.20	65.09	362,890.00	222,807.20
	MAINTENANCE	17,723.91	141,481.01	63.75	221,924.00	147,405.04
	TRIPHAWN CENTER	11,492.51	91,184.08	62.98	144,790.00	89,081.62
	WILLOW REC CENTER	9,973.91	80,857.17	58.04	139,301.00	84,508.15
	GENERAL PROGRAMMING	58,967.51	272,060.81	72.02	377,776.00	261,074.93
	SENIOR	3,266.46	54,133.35	60.50	89,474.00	72,318.20
	EARLY CHILDHOOD	92,735.13	626,108.49	65.67	953,381.00	608,692.16
	ADULT ATHLETICS	432.69	9,420.71	24.37	38,660.00	21,747.03
	YOUTH ATHLETICS	7,531.42	117,055.14	61.89	189,128.00	99,852.31
	AQUATICS	47,623.74	295,193.58	79.82	369,834.00	307,042.01
	ICE	128,721.62	1,042,594.56	67.02	1,555,698.00	967,052.23
	CAPITAL PROJECTS	17,132.46	1,035,571.28	93.23	1,110,750.00	22,177.99
	TOTAL EXPENDITURES	608,809.85	5,558,082.08	69.64	7,981,438.00	4,417,317.50
Fund 02 - RECREATION:						
	TOTAL REVENUES	649,097.97	4,979,462.25	69.24	7,191,438.00	4,790,058.31
	TOTAL EXPENDITURES	608,809.85	5,558,082.08	69.64	7,981,438.00	4,417,317.50
	NET OF REVENUES & EXPENDITURES	40,288.12	(578,619.83)		(790,000.00)	372,740.81

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
Fund 07 - IMRF						
ADMINISTRATION		130,373.72	496,251.25	95.34	520,501.00	532,690.58
TOTAL REVENUES		<u>130,373.72</u>	<u>496,251.25</u>	<u>95.34</u>	<u>520,501.00</u>	<u>532,690.58</u>
ADMINISTRATION		35,042.00	280,336.00	66.67	420,501.00	299,904.00
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>280,336.00</u>	<u>66.67</u>	<u>420,501.00</u>	<u>299,904.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		130,373.72	496,251.25	95.34	520,501.00	532,690.58
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>280,336.00</u>	<u>66.67</u>	<u>420,501.00</u>	<u>299,904.00</u>
NET OF REVENUES & EXPENDITURES		<u>95,331.72</u>	<u>215,915.25</u>		<u>100,000.00</u>	<u>232,786.58</u>

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	75,862.17	1.10	6,871,000.00	76,048.23
	ADMINISTRATION	946,137.95	4,081,878.00	83.99	4,860,000.00	4,029,444.57
	TOTAL REVENUES	946,137.95	4,157,740.17	35.44	11,731,000.00	4,105,492.80
	BOND PAYMENTS	0.00	1,641,245.01	14.58	11,260,491.00	1,638,075.01
	ADMINISTRATION	0.00	14,000.00	10.33	135,509.00	0.00
	TOTAL EXPENDITURES	0.00	1,655,245.01	14.52	11,396,000.00	1,638,075.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	946,137.95	4,157,740.17	35.44	11,731,000.00	4,105,492.80
	TOTAL EXPENDITURES	0.00	1,655,245.01	14.52	11,396,000.00	1,638,075.01
	NET OF REVENUES & EXPENDITURES	946,137.95	2,502,495.16		335,000.00	2,467,417.79

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	128,867.21	490,516.90	83.07	590,500.00	474,557.96
	TOTAL REVENUES	<u>128,867.21</u>	<u>490,516.90</u>	<u>83.07</u>	<u>590,500.00</u>	<u>474,557.96</u>
	ADMINISTRATION	7,155.00	206,335.49	53.72	384,060.00	209,526.39
	CAPITAL PROJECTS	1,510.00	97,467.88	87.46	111,440.00	179,256.66
	TOTAL EXPENDITURES	<u>8,665.00</u>	<u>303,803.37</u>	<u>61.31</u>	<u>495,500.00</u>	<u>388,783.05</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	128,867.21	490,516.90	83.07	590,500.00	474,557.96
	TOTAL EXPENDITURES	<u>8,665.00</u>	<u>303,803.37</u>	<u>61.31</u>	<u>495,500.00</u>	<u>388,783.05</u>
	NET OF REVENUES & EXPENDITURES	<u>120,202.21</u>	<u>186,713.53</u>		<u>95,000.00</u>	<u>85,774.91</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
Fund 10 - FICA						
ADMINISTRATION		156,448.36	595,501.10	95.89	621,025.00	532,690.58
TOTAL REVENUES		<u>156,448.36</u>	<u>595,501.10</u>	<u>95.89</u>	<u>621,025.00</u>	<u>532,690.58</u>
ADMINISTRATION		47,586.00	380,688.00	66.67	571,025.00	358,104.00
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>380,688.00</u>	<u>66.67</u>	<u>571,025.00</u>	<u>358,104.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		156,448.36	595,501.10	95.89	621,025.00	532,690.58
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>380,688.00</u>	<u>66.67</u>	<u>571,025.00</u>	<u>358,104.00</u>
NET OF REVENUES & EXPENDITURES		108,862.36	214,813.10		50,000.00	174,586.58

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 08/31/2017	08/31/2017	USED	AMENDED BUDGET	08/31/2016
Fund 11 - PSSWC						
	ADMINISTRATION	28,457.14	250,867.98	70.67	355,006.00	249,076.97
	PSSWC FITNESS	173,874.19	1,524,364.58	65.67	2,321,325.00	1,579,564.13
	GENERAL PROGRAMMING	1,996.20	25,146.40	59.54	42,238.00	27,667.90
	AQUATICS	15,047.90	106,984.42	54.28	197,113.00	92,100.38
	TOTAL REVENUES	219,375.43	1,907,363.38	65.42	2,915,682.00	1,948,409.38
	ADMINISTRATION	142,172.59	1,164,975.75	65.59	1,776,131.00	1,191,293.53
	C&M	1,700.03	24,923.19	49.32	50,530.00	35,621.06
	MAINTENANCE	28,528.83	209,013.91	69.96	298,760.00	209,809.37
	PSSWC FITNESS	34,073.95	338,440.47	61.03	554,504.00	394,319.96
	GENERAL PROGRAMMING	4,394.62	16,851.37	57.37	29,375.00	19,845.21
	AQUATICS	8,149.44	72,294.48	69.66	103,782.00	65,188.06
	CAPITAL PROJECTS	234,147.61	597,380.46	62.71	952,600.00	14,810.23
	TOTAL EXPENDITURES	453,167.07	2,423,879.63	64.37	3,765,682.00	1,930,887.42
Fund 11 - PSSWC:						
	TOTAL REVENUES	219,375.43	1,907,363.38	65.42	2,915,682.00	1,948,409.38
	TOTAL EXPENDITURES	453,167.07	2,423,879.63	64.37	3,765,682.00	1,930,887.42
	NET OF REVENUES & EXPENDITURES	(233,791.64)	(516,516.25)		(850,000.00)	17,521.96

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
Fund 12 - CAPITAL ADMINISTRATION		26.00	208.00	0.01	1,518,914.00	552.00
TOTAL REVENUES		26.00	208.00	0.01	1,518,914.00	552.00
ADMINISTRATION		13,800.69	82,818.47	61.16	135,414.00	81,612.16
CAPITAL PROJECTS		88,825.87	1,023,570.56	85.05	1,203,500.00	1,611,564.81
TOTAL EXPENDITURES		102,626.56	1,106,389.03	82.63	1,338,914.00	1,693,176.97
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	208.00	0.01	1,518,914.00	552.00
TOTAL EXPENDITURES		102,626.56	1,106,389.03	82.63	1,338,914.00	1,693,176.97
NET OF REVENUES & EXPENDITURES		(102,600.56)	(1,106,181.03)		180,000.00	(1,692,624.97)

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 08/31/2016
Fund 14 - BPC						
	ADMINISTRATION	12,484.61	99,808.37	60.01	166,322.00	86,036.75
	GOLF OPERATIONS	252,245.70	1,045,604.25	78.19	1,337,288.00	1,018,509.11
	FOOD & BEVERAGE	148,621.16	634,912.29	68.51	926,750.00	669,538.64
	TOTAL REVENUES	413,351.47	1,780,324.91	73.25	2,430,360.00	1,774,084.50
	ADMINISTRATION	64,202.07	424,646.55	55.27	768,348.00	454,056.72
	MAINTENANCE	45,471.02	366,987.21	67.30	545,296.00	410,925.56
	GOLF OPERATIONS	48,681.62	229,172.28	72.47	316,232.00	215,477.16
	FOOD & BEVERAGE	88,556.25	489,419.61	67.00	730,484.00	499,124.52
	CAPITAL PROJECTS	4,700.96	63,667.30	90.95	70,000.00	137,425.38
	TOTAL EXPENDITURES	251,611.92	1,573,892.95	64.76	2,430,360.00	1,717,009.34
Fund 14 - BPC:						
	TOTAL REVENUES	413,351.47	1,780,324.91	73.25	2,430,360.00	1,774,084.50
	TOTAL EXPENDITURES	251,611.92	1,573,892.95	64.76	2,430,360.00	1,717,009.34
	NET OF REVENUES & EXPENDITURES	161,739.55	206,431.96		0.00	57,075.16