



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



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, NOVEMBER 28, 2017
7:20 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. October 24, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Conference Education Session Summaries / M17-132
 - B. Balanced Scorecard / M17-127
 - C. Administrative & Finance report / M17-131
 - D. Open and Paid Invoice Register: \$553,699.76
 - 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 MEETING
October 24, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on October 24, 2017 at 7:30 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Katis, Utas

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

Audience: HR Superintendent Leninger, IT Manager Agudelo, Comm Rep Friedman, Dan Denys of Austin Meade, Commissioners R. Evans, K. Evans, McGinn and President Kaplan

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the September 19, 2017 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Naming and Renaming of Park Sites (Sycamore)/M17-116:

Executive Director Bostrom reviewed the item noting that staff felt that Mayor O'Malley had already been recognized for his service to the community through the plaque at Fire Station 22 and did not feel that Sycamore Park should be renamed. Additionally, it was noted that HEAA was not interested in installing a plaque to recognize the 1987 HEAA Board and coaches.

Commissioner Bickham asked if Mr. Kumpula was aware of the night's meeting and it was noted that he was.

Comm Rep Chhatwani made a motion, seconded by Comm Rep Winner to recommend that Sycamore Park not be renamed after the late Mayor Michael O'Malley per Mr. Kumpula's request and outlined in M17-116. The motion carried by voice vote.

No action was required for the question of the plaque with HEAA.

B. Roof Top Unit Additions to 2017 Capital/M17-120:

Executive Director Bostrom reviewed the item. Chairman Kilbridge asked if this came to the A&F for capital or for timing and Executive Director Bostrom explained that it was both.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve an additional amount of \$3,816 for the 2017 RTU Capital Account Budget to allow for the purchase and installation of the RTU's at a cost of \$51,816 as outlined in M17-120. The motion carried by voice vote.

C. Comcast network Infrastructure Renewal & Upgrade / M17-119:

Deputy Director Talsma reviewed the item noting that the present 3-year agreement was expiring and that the district was migrating towards a fiber base system.

IT Manager Agudelo explained that the fiber based system would provide redundancy that would allow the district to be up and running business within hours of a disaster versus weeks or months and that present traffic would move much faster. Presently it is taking 120 days to lay fiber to a facility to get the district back on line. He explained that setting it at the maintenance

garage would allow district staff to run the district from that location and it would assist with the running of the GIS program at that location now.

Commissioner Bickham asked if it would upgrade the service and it was noted that it would not.

Comm Rep Winner asked if there was something between what the district had now and this option and Deputy Director Talsma noted that there was not; that the district was already at the second level.

Chairman Kilbridge questioned if PSSWC would double speed but not have fiber and it was noted that they would. Comm Rep Musial asked if the district had to change account teams and it was noted that we did not.

Commissioner McGinn asked if other park districts or Villages had this system and Deputy Director Talsma noted that the Village had fiber but probably not many other park districts.

President Kaplan questioned if the system would just sit at maintenance and IT Manager Agudelo noted that the district would use TC for ½ of the traffic and maintenance for the other half, effectively increasing the speed for all facilities with or without fiber systems.

Commissioner K. Evans complimented the staff noting that he believed the district needed this upgrade.

Comm Rep Musial made a motion, seconded by Comm Rep Chhatwani to recommend the board enter into a three year contract with Comcast to provide the District the outlined network infrastructure renewal & upgrade for a base monthly cost of \$6,667.50 plus taxes and fees as outlined in M17-119. The motion carried by voice vote.

D. Audit Services/M17-118:

Deputy Director Talsma reviewed the item noting that the experience with Sikitch had been very good but that Lauterbach & Amen had high recommendations and were \$7,000 less on their RFP.

Comm Rep Musial expressed concern about the district receiving quality service with such a discrepancy between pricing and questioned if staff expected the same level of service from Lauterbach & Amen as they received from Sikitch. Deputy Director Talsma said that they did. He also explained that if Lauterbach & Amen did not meet all the requirements that the district could sever ties.

Commissioner Bickham asked if Erichsen had any park district clients and it was noted that they did not. He asked if it was anticipated that staff would

have to provide significant effort to prepare for the next audit and Deputy Director Talsma noted that staff would continue to perform at the same level as they had in the past.

Commissioner K. Evans asked if the district had to accept lowest bid and it was noted that they did not because of the profession services provided. However, there was a significant savings to be had with the switch in auditors and staff felt confident that Lauterbach & Amen would perform to expectations.

Executive Director Bostrom reminded the board that many years ago the district maintained the same auditors for 18 years and the quality of the audit suffered.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board to contract with Lauterbach & Amen for the District's auditing services for fiscal years 2017-2019 with the options for 2020 and 2021 for the fees (noted below) as outlined in M17-118. The motion carried by voice vote with Comm Rep Musial voting Nay.

Provider	CAFR 2017	CAFR 2018	CAFR 2019	CAFR 2020	CAFR 2021	Park District Clients
Lauterbach & Amen(*)	\$16,500	\$16,900	\$17,300	\$17,700	\$18,100	48 listed
Ericksen, Kallsen & Assoc.	\$36,785	\$36,785	\$35,022	\$35,022	\$35,022	0 listed
Sikich	\$23,580	\$24,050	\$24,530	\$25,020	\$25,020	25 listed
McGladrey, LLP	No RFP					

E. 2017 Limited Bond Issue/Ordinance 017-005/M17-121:

Deputy Director Talsma reviewed the item noting it was the annual roll over of the bond issue and payment of debt service providing capital improvement funding.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve of Ordinance O17-005 for the issuance of \$2,750,000 of Limited Bonds as outlined in M17-121. The motion carried by voice vote.

F. A&F report and 3Q goals/M17-117:

Deputy Director Talsma noted that he and Dan Denys of Austin Meade had worked to achieve an interest rate of 2.75% and would provide approximately \$800,000 for capital improvements.

Chairman Kilbridge asked about the Rectrac Upgrade and Deputy Director Talsma noted it was very extensive with many changes and many new reporting abilities. He explained that it was live in certain areas and would be completed by the end of the year. He noted that Superintendent Cotshott had been on top of the upgrade from the beginning and done an excellent job.

Chairman Kilbridge asked about the bottle refilling fountains and Deputy Director Talsma noted that it was something the green team was exploring.

Comm Rep Chhatwani made a motion, seconded by Commissioner Bickham to send the A&F report and 3 Q goals as presented to the Board. The motion carried by voice vote.

G. Open and Paid Invoice Register:

Chairman Kilbridge asked about the archery and it was noted that it was being played on the new range created by the Boy Scouts.

Chairman Kilbridge also asked about the many charges to Menards and Deputy Director Talsma explained that the district had a corporate account offering the best discount.

Chairman Kilbridge asked about the alarm charges and Deputy Director Talsma explained that there was a \$220/month Village fee per park district location.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid invoices in the amount of \$748,696.10. The motion carried by voice vote.

H. Revenue and Expenditure Reports:

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

7. Committee Member Comments:

Comm Rep Winner said he was always impressed with staff on the things they wanted to achieve and their ability to reach goals.

Comm Rep Chhatwani noted that the committee discussions had been very good, in particular Comcast.

8. Adjournment:

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M17-132

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Lynne Cotshott, Superintendent of Business
Eric Leninger, Superintendent of HR & Risk Management
SUBJECT: **2017 NRPA Conference Session Summaries**
DATE: November 16, 2017

Background

Below is a summary of a few sessions attended by staff at the 2017 NRPA Conference in New Orleans. A complete list of all sessions and session recaps can be found on our website at:

<https://www.heparks.org/wp-content/uploads/2017/10/CES-COMBINED-DOCS-NRPA-2017-CONF.pdf>

During the year, staff will take the information learned during conference sessions and determine whether it is applicable for the District, make recommendations and update internal procedures as necessary.

Implications

Concussion: It is NOT just the NFL – presented by Paula Powell

Concussions are a serious health concern in athletics, especially youth athletics. It takes 2-3 times as long for a youth to recover from a concussion as an adult. While concussions should not deter athletic participation, coaches and staff need to be both cognizant of symptoms, and proactive in taking safety measures to limit the possibility of concussion occurrences.

Four Universal Pillars of Effective Training – presented by George Deines

Employee training is essential during both the employee onboarding process and the employee's tenure with an organization. Training should be structured towards specific and tangible behaviors. When employees are trained in good behaviors, this leads to good outcomes for the organization. Failure to train good behaviors enables bad behaviors. Employers should focus on training all employees for the long term, even if the employee might not be expected to stay with the company for a long time.

RUN They Are Talking About Cost Recovery Again – presented by Jamie Sabbach

Parks and recreation need to look at cost recovery differently, especially as times change with expenditures increasing over revenues. As times and economy's change, organizations need to reevaluate what is provided and to what level of cost recovery. What worked 15 years ago doesn't necessarily work today. Identifying service categories and comparing to cost recovery/subsidy allocation expectations will assist in creating a cost recovery analysis model.

Innovative Strategies to Connect Children to Nature – presented by Eric Knepp

Nature based play is seen as having a more critical role in encouraging our children to move and spend less time engaged in sedentary activities such as video gaming. Many options exist to use camps and programming to engage our children with all aspects of nature i.e., animals, conservation, gardening, construction, activities/sports; to develop a meaningful connection with all nature around them. Partnering with organizations can defer costs as well as assist in impacting the community.

PARC Leadership – presented by Brad Chambers

Session focused on effective leaders and traits that make them successful. Discussed five C's of leadership: Capability, the potential to accomplish something; Credibility, proficiency and intelligence to validate with results; Confident, being confident in what you know and telling and showing both the good and the bad truth (being able to make a decision); Comfortable, the ability to be comfortable in all settings both relaxed and conflicting (best leaders are comfortable being uncomfortable); Change, asking why we are not changing, why can't we do better, embracing the ability to make a difference.

Plight of Middle Management, the Art of Managing Up – presented by Jai Cole and Mary Bradford

Session focused on utilizing buy in from all staff levels within an organization; being able to manage people up and down. Use middle management to help drive vision of upper management. Be open and approachable but realize you cannot be friends with everyone. Work for their respect not their friendship. Director should be engaged with staff; training cannot fix an inherent ability of poor management. Don't bring problems without possible solutions. Know your boss and his/her attributes and best way to approach and work together. Must be knowledgeable and discover truth at all levels. Have ability to speak to each level of staff with direct reports not present. Allow all to be heard.

Recommendations

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

MEMORANDUM NO. M17-127

TO: All Committees
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
Dustin Hugen, Director Parks & Facilities Services
Gary Buczkowski, Director Planning & Development
Brian Bechtold, Director Golf Operations
RE: Balanced Scorecard
DATE: November 16, 2017

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

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

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

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

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the 3rd Quarter 2017.



Balanced Scorecard 2017

District Goals	District Objectives	Measures	YTD thru September 30, 2016	YTD thru September 30, 2017
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	2,086 sessions offered 1,428 sessions ran 15,353 participants (annual program #'s will be reported Q4)	2,080 sessions offered 1,412 sessions ran 15,763 participants (annual program #'s will be reported Q4)
		Number of facility members/visits	7,583 memberships 265,736 visits	BPC 711 members DOG 754 members PSSWC 3,021 members SEA 1,437 members TC 829 members WRC 337 members 50+ 239 members Total 7,328 members 262,435 YTD visits
		Daily paid facility useage	\$219,520	\$194,933
		Number rounds (inc BPC events) / baskets	26,068 rounds 17,289 baskets	28,600 rounds 18,215 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of free events/programs	31	36
		Number of Partnerships/ Coop agreements	36	21 - Partnerships/Use Agmts 11 - Intergovernmental 15 - Marquee 36 - Event Sponsors 34 - InKind
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 1,608 Heparks.org Hits 160,823 Online Brochure Hits 8,788 WebTrac Hits 20,932 Social Media/FB Likes 2,433	Mobile App Users 236 Heparks.org Hits 161,638 Online Brochure Hits 9,911 WebTrac Hits 19,245 Mobile WebTrac Hits 22,916 Social Media/FB Likes 7,256
		Number of Foundation events/participants	3 events/341 participants 4 board mtgs 1 retreat	3 events/334 participants 3 board mtgs
Deliver Financial Stewardship	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	112.44%	100.92%
	Generate alternative revenue	Total revenue: Grants	\$3,220	\$24,800
		Total revenue: Sponsorships	\$161,469	\$128,963
		Total revenue: Rentals	\$898,173	\$911,716
		Total revenue: Misc.	\$50,240	\$54,372
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2015 - 103.00%	2016 - 116.83%

District Goals	District Objectives	Measures	YTD thru September 30, 2016	YTD thru September 30, 2017
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	144 of 144 - 2014 Next review 2018	144 of 144 - 2014 Next review 2018
		Accreditation score: Illinois Distinguished Agency	98.2% 2011 Next Review 2016	99.6% 2016 Next Review 2022
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Applied for FYE 2015	Applied for FYE 2016
		PDRMA score	98.75% 2013 Next Review 2017	98.75% 2013 2017 Currently Under Review
		ExceleRate	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged
	Advance environmental and safety awareness	No. of accident reports	226 reports filled out 3 generating insurance claims	127 reports filled out 3 generating insurance claims
		Environmental Scorecard	97% 2015 Next Review 2017	97% 2015 Next Review 2017
		Natural Area/ Wetland Parks Burned	(24) In House (4) Contracted	(25) In House (1) Contracted
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(3) FT Staff Mtg (3) AED Medic Course (19) Hoffman U (76) Parks	(4) FT Staff Mtg (7) AED Medic Course (9) Hoffman U (27) Parks
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE, Mayor Recept., Village Bon Appetite, NIJ	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir, Village Joint Review, NRPA, HELP 1, NJCAA, Food Handler Certification

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M17-131

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: A&F Division Report
DATE: November 9, 2017

A. Finance/Administration

- VSI RecTrac 3.1
 - Staff has been implementing new fee logic.
 - Staff has completed service desk processing configuration for migration to new software.
 - Recreation has begun entering program information for spring session and summer camp in advance of RecTrac migration.
 - Staff has redesigned general ledger coding to simplify program entry process.
 - Staff has worked with C&M to develop new Type and Sub-Type designations for activities to provide better sorting within system and on web-site.
 - Staff has implemented an automated billing structure for TC/WRC/50+ passes which allows for more efficient processing. Including the ability to scan credit card information into billing at time of sale to reduce credit card fees attached to keyed in transactions.
 - Staff has been cleaning up user profiles, work stations and printers prior to migration.
- Staff completed the 2018 working budget for presentation to the Committee of the Whole on November 14.
- Staff completed the 2018 A&F goals and objectives for the 2018 budget.
- Staff completed the 2017 Tax Levy (for collection in 2018) which is being presented as part of the budget.
- Staff completed the Budget and Appropriation (B&A) Ordinance in tentative form.
- Staff attended the Elk Grove Village Intergovernmental Reception.
- Payroll Cycle Processing
 - 10/20/17 \$314,165.88
 - 11/03/17 \$300,604.07

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
 - h. Hockey

- Administrative
 - a. Administrative mailing
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Feeder Basketball
 - d. Hockey

C. Human Resources

- Processed 10 new part-time hires and 4 volunteers.
- Received preliminary Districtwide score for 2017 PDRMA Loss Control Review of over 99%.
- Attended PDRMA’s “HELP” essentials of Human Resources Program at Barrington Park District (requirement for 2017 PDRMA Loss Control Review). Received suggestions on how to tweak appraisal forms for annual FT staff reviews.
- Attended PDRMA’s “Your Role as a Safety Coordinator” class at Bolingbrook Park District. Part of the Safety Coordinator curriculum. Received suggestions on how to increase effectiveness of Safety Committee Districtwide.

D. Technology

- Reviewing vendor service & support agreements for copier and printer services.
- Researched and presented options through the 2018 budget process to upgrade Comcast internet service.
- Seascape parking lot cameras are installed and operational. Planning with Sterling on the installation of cameras at Triphahn.

E. Newly Acquired Advertising and Sponsorships

- a. Bear Family McDonalds
 - Pumpkin Skate
- b. Anderson Windows
 - Winter Fest
- c. Chiro One
 - Winter Fest
- d. Season 52
 - Skate with Santa
 - Winter Fest
- e. Wholesome Pharmacy
 - PSSWC Open House
- f. Costco
 - PSSWC Open House
- g. Cabela
 - PSSWC Open House
- h. Jersey Mikes
 - Winter Guide
- i. Baeird Dermatology
 - Marquee

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/18/2017 - 11/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	91709860	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 BALLASSTS FOR OUTSIDE LIGHTS	AMEX	46.46
	91709860	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	13.08
								\$59.54
AAHA								
	101917	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	NWHL WOLVERINE U12 APPLETON TOURN CHECK		600.00
ABILITY PEST CONTROL								
	2505	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA: TREAT. FOR CARPENT. BEES	INVOICE	100.00
	2563	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-OCT PEST CONTRL FOR FACILITY	INVOICE	185.00
								\$285.00
ACCURATE TANK								
	27342	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- PUMP SENSOR TEST- SHOP (1)	INVOICE	300.00
	27342	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- PRESSURE VACUUM TEST (1)	INVOICE	195.00
	27435	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SERVICE CALL TO TROUBLESHOOT PETRO	INVOICE	269.50
								\$764.50
ADOBE CREATE SUITE								
	91709754	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	CREATIVE CLOUD DESIGN SOFTARE 3 LIC	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-764719	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-FUEL FILTER- SNOW BLOWER (2)	AMEX	2.72
	2376-764719	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-FUEL FILTER- SNOW BLOWER (2)	AMEX	6.80
	2376-764719	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-FUEL FILTER- SNOW BLOWER (2)	AMEX	1.36
	2376-762899	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE CHECK VALVE- 493 (1)	AMEX	3.73
	2376-762905	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY FOR 493 (1)	AMEX	102.39
	2376-762905	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER FOR 493 (1)	AMEX	10.14
	2376-765520	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUG- MOWER (4)	AMEX	7.88
	2376-765520	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUG- MOWER (4)	AMEX	7.88
	2376-765520	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HALOGEN HEADLIGHTS- MOWER (	AMEX	20.98
	2376-765828	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SILICONE SEALER- SHOP (1)	AMEX	11.95
	2376-765636	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HAZARD BULBS- 515 (10)	AMEX	2.40
	2376-765636	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE PADS- 515 (1)	AMEX	37.69
	2376-765636	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PARKS- COATED ROTORS- 515 (2)	AMEX	68.10
	2376-765636	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL CYLINDER- 515 (1)	AMEX	8.44
	2376-765785	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE CALIPERS- 515 (1)	AMEX	78.59
								16 \$371.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/18/2017 - 11/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ADVANCED ELEVATOR COMPANY								
	42070	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- MAIN ELEVATOR (2)	INVOICE	504.78
	42070	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-MATERIALS- MAIN ELEVATOR (2)	INVOICE	10.00
	42187	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- WRC INSPECTOR FEES- ELEVATOR	INVOICE	350.00
								\$864.78
ADVANCED TURF SOLUTIONS INC								
	SO639238.2	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	1 GAL CLEAR CAST	INVOICE	409.06
	SO6329238.01	14-20-8400-5020	SEED	BPC	MAINTENANCE	50# BAG 95% RTF 5% HGT (2)	INVOICE	244.00
								\$653.06
AED SUPERSTORE								
	851884	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	1 PKG 50 ADULT LUNG BAGS CPR	AMEX	23.05
	851884	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	1 PKG 50 INFANT LUNG BAGS CPR	AMEX	20.74
	851884	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	AMEX	11.99
								\$55.78
AHAI OFFCIATING COMMITTE								
	NWL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP 28 GMES REF FEES AT \$63.29 EACH	CHECK	1,772.12
AHAI REGISTRATION								
	201710029	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	14 TRAVEL PERMITS WOLF PACK	CHECK	700.00
ALEXANDER SCHANK								
	1-10-17	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL UMP FEE (43 GAMES)	CHECK	735.00
ALEXIAN BROTHERS								
	639589	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	JON FISHER-RANDOM DOT DRUG/ALCOHO	CHECK	53.00
	639589	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	SHAWN KORDICH - PRE-EMP DRUG SCR/N/	CHECK	154.00
	639589	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ADAM MOGILINSKI - RANDOM DOT TEST	CHECK	25.00
								\$232.00
ALL APPLE ORCHARD								
	675086	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(30) ELC FT 9/20/17 @ \$9 EACH	VISA	270.00
	675086	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	\$50 DEPOSIT PO 2017-8879	VISA	(50.00)
								\$220.00
ALL STAR SPORTS INSTRUCTION, INC.								
	176191	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(21) JR. ALL STAR @ \$47.60/ PD \$68	CHECK	982.94
	176191	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(10) JR. PARENT TOT @ \$47.60/ PD \$68	CHECK	476.00
	176191	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(7) WKS ELC ALL STAR CLASS @ \$70 WK	CHECK	490.00
								17

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								\$1,948.94
ALPHA BAKING COMPANY INC								
	170226299017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	THIN BAGUETT 10 PC	INVOICE	18.50
	170226299017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 AECH	INVOICE	0.90
								\$19.40
ALPHABET SOUP PRODUCTIONS								
	02062018	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PS 2/6 THTR FT DPST 66 @ \$3.75 EACH	CHECK	247.50
	02062018	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ELC 2/7 THTR FT DPST 20 @ \$3.75 EACH	CHECK	75.00
	02062018	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PS 2/7 THTR FT DPST 22 @ \$3.75 EACH	CHECK	82.50
	91710198	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	WRC PS THTR FT DEP 3/12/18, 47@ \$3.75	CHECK	176.25
								\$581.25
AMAZON.COM INC								
	91709924	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-GREY SHOWER CURTAINS (QNTY - 30)	AMEX	375.00
	20179822	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS 3/4" TYVEK WRISTBANDS, (Q10 CSES)	AMEX	99.90
	91709622	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE390A TONER (2 TC)	AMEX	299.62
	91709622	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	CE390A TPMER (1 PSSWC)	AMEX	149.81
	2489869	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	CASH DRAWER ITHACA PRINTER CABLE 2	AMEX	22.00
	9061821	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HAND SANITIZER ADMIN (24)	AMEX	71.76
	2437806	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DECK BRUSH HEAD (2)	AMEX	19.96
	2437806	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DECK BRUSH HANDLE (2)	AMEX	5.07
	2437806	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	5.07
	8481859	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	WIND SCREEN FOR MICROPHONE	AMEX	5.49
	3142571	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	BACK UP SD CARD FOR CAMERA	AMEX	28.99
								\$1,082.67
AMERICAN FIRST AID SERVICES								
	55346	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FIRST AID SUPPLIES	INVOICE	17.95
	54631	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	56.25
	57209	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	25.00
								\$99.20
AMZO ZIP MAILING SERVICES INC								
	104633	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	BULK POSTAGE & MAIL WINTER GUIDE	CHECK	9,210.48
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-1017	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-OCT	INVOICE	820.00
ANDERSON LOCK COMPANY								

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	0957338	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	KEYS FOR STORAGE ROOMS-FOR COACHE	INVOICE	138.25
	0957244	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- OFFSET STRIKER PLATES-KITCHE	INVOICE	7.95
	0957244	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- CAM LOCK 1-1/8" DISC- KITCHEN	INVOICE	56.08
								\$202.28
Andrew Pollina								
	11/8/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	9.00
ART STONE								
	14511	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # 28019 (1 LA)	AMEX	76.00
	14511	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #28019 (1XLA)	AMEX	75.00
								\$151.00
A-SPECIAL ELECTRIC SERVICES								
	147138	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BL370 HEATER BREAKER (1)	AMEX	137.28
	147138	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BL380 HEATER BREAKER (1)	AMEX	137.28
	9543	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- T8 BALLASTS- LOCKER ROOM LIGHTS	AMEX	310.00
	147045	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BREAKER FOR SPRINKLER HEATER (1	AMEX	62.00
	147080	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HEATER DISCONNECT- SPRINKLER (1	AMEX	180.00
	147080	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 250V FUSE- SPRINKLER (2)	AMEX	36.00
	147079	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- T8 LED BULBS- LOCKER ROOM (25)	AMEX	170.00
	147196	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LED SHOE BOX LIGHTS- PARKING	AMEX	450.00
	147196	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING FROM FACTORY (1)	AMEX	71.70
	147197	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- LED EMERGENCY LIGHT-CLUBHOUSE	AMEX	33.00
								\$1,587.26
AVANA ELECTROTEK INC								
	4136-1	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RECIRCULATING PUMP (1)	INVOICE	261.12
	4136-1	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC-FREIGHT CHARGES	INVOICE	21.42
	CM41218R	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC-CREDIT RECIRCULATING PUMP-1	INVOICE	(205.00)
								\$77.54
BARTLETT PARK DISTRICT								
	1528204	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	BARTLETT AQUATIC CENTER FT 7/7 76 PP	AMEX	603.00
BILLS AUTO & TRUCK REPAIR								
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AC CONDESNER- BUS 534 (1)	AMEX	893.01
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 90 DEG AC FITTING- BUS 534 (1)	AMEX	16.49
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR CRAMP SPLICE- BUS 534 (1)	AMEX	23.80
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRIER FILTER W/ SIGHT GLASS (1	AMEX	51.40

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	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CLIP LOCK FITTING- BUS 534 (1)	AMEX	16.54
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AC FLEX HOSE- BUS 534 (1)	AMEX	5.49
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR CRIMP SPLICE- BUS 534 (1)	AMEX	16.62
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BURGAFLEX AC HOSE- BUS 534 (1)	AMEX	3.85
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1' TUBE CLAMPS- BUS 534 (1)	AMEX	3.26
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREON FOR CONDENSER- BUS 534	AMEX	90.75
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REPLACE REAR 3 FAN CONDENSER	AMEX	360.00
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RECHARGE AC SYSTEM- BUS 534 (	AMEX	45.00
	89900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP SUPPLIES- BUS 534 (1)	AMEX	18.00
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- A/C CONDENSER- 534 (1)	AMEX	844.44
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREON- 534 CONDENSER (5)	AMEX	165.00
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR CRIMP SLPICER- 534 (1)	AMEX	23.80
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 90 DEG. A/C FITTING- 534 (1)	AMEX	16.49
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR CRIMP SPLICE- 534 (1)	AMEX	16.62
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE PORT AC FITTING-534 (1	AMEX	23.95
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLEX HOSES #10- 534 (2)	AMEX	10.98
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLEX HOSES #8 (1)	AMEX	3.85
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP MATERIALS- 534 (1)	AMEX	18.00
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AC PERFORMACE TEST- 534 (1)	AMEX	45.00
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- CONDENSER INSTALL (2	AMEX	360.00
	89838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- A/C RECHARGE- 534 (1)	AMEX	45.00
								\$3,117.34
BREAKTHRU BEVERAGE IL LLC								
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CIROC VODKA FRENCH VANILLA 1 EACH	CHECK	1.94
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS BLK LABEL WHISKEY 1 EAC	CHECK	3.88
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY 1 CASE	CHECK	54.00
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 4 CASE	CHECK	216.00
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COVEY RUN RIESLING 1 CASE	CHECK	54.00
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEET & SOUR MIX 1 CASE	CHECK	50.00
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS BLK LABEL WHISK 1 CASE	CHECK	396.00
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PELIGROSO TEQUILLA SILVER 1 CASE	CHECK	309.90
	326152530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	19.85
								\$1,105.57
BRETT LONERGAN								
	277328	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	COMPTIA A+ CERT 220-901 EXAM VOUCH	CHECK	205.00
	277328	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	COMPTIA A+ CERT 220-902 EXAM VOUCH	CHECK	205.00
								20 \$410.00

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BSN SPORTS								
	478896425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	229320 YOUTH BASEBALL HATS (184 HAT	AMEX	1,352.40
	478896425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	229320 YOUTH BASEBALL SOCKS (169 SO	AMEX	430.95
	478896425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	229320 YTH SIZE BASEBALL JERSEYS (159	AMEX	1,701.30
	478896425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	229320 YTH SIZE BASEBAL PANT (135 PA	AMEX	722.25
	478896425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	229320 ADLT SIZE BASEBALL JERSEYS (71	AMEX	891.05
	478896425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FREIGHT	AMEX	45.71
	13183734	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL YOUTH SIZ JERSEYS (1	AMEX	461.50
	13183734	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL VISORS (7.25)	AMEX	100.66
	13183734	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL SOCKS (2.55)	AMEX	99.45
	13183734	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH SOFTBALL ADULT SIZE PANTS (10.40)	AMEX	93.60
	13183734	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH SOFTBALL YTH SIZE PANTS (9.20)	AMEX	276.00
	13183734	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FREIGHT	AMEX	14.89
								\$6,189.76
BUSHNELL, INCORPORATED								
	14920800	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PVC TEES, ELBOWS, COUPLING CREDIT	INVOICE	(918.54)
CALL ONE								
	1136476-1017	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	84.36
	1136476-1017	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	224.70
	1136476-1017	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	834.58
	1136476-1017	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-1017	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	370.40
	1136476-1017	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	530.79
								\$2,179.89
CALLAWAY GOLF COMPANY								
	928339830	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIG BERTHA IRONS	CHECK	706.05
	928339830	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BIG BERTHA HYBRIDS (2)	CHECK	370.36
	928339830	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.73
								\$1,090.14
CANLAN CLASSIC TOURNAMENTS								
	101617	02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQT BLK CANLAN CLASSIC TOURNY	CHECK	550.00
CANLAN SPORTS CORP								
	10182	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	NWHL WOLVERINE U14 WINTER CLASSIC	CHECK	350.00

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CARQUEST AUTO PARTS								
	0002254	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CARQUEST CREDIT	AMEX	(3.73)
	0002254	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CARQUEST CREDIT	AMEX	(22.00)
								\$(25.73)
CDW GOVERNMENT, INC.								
	26384	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	APC WARRANTY RENEWAL PARTS TECH S	AMEX	609.21
	156384	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	MMF MEDIAPLUS ELECTRONIC CASH DRA	AMEX	305.98
								\$915.19
CENTRAL CONTINENTAL BAKERY								
	1110845	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	43.00
	1110127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	187.00
	1110131	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	255.00
	1109874	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 8 DZ	INVOICE	59.52
	1109874	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 4 DZ	INVOICE	30.24
	1109874	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1110676	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10.14.17 WEDDING CAKE	INVOICE	306.00
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONA LISA, 3 DOZEN	INVOICE	66.60
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CLEO BOATS, 2 DOZEN	INVOICE	28.80
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRA MISU, 2 DOZEN	INVOICE	28.80
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM PUFF SWAN, 2 DOZEN	INVOICE	24.00
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANNOLI, 2 DOZEN	INVOICE	24.00
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKLAVA, 2 DOZEN	INVOICE	36.00
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NAPOLEANS, 2 DOZEN	INVOICE	22.80
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES, 3 DOZEN	INVOICE	32.40
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOCHA ECLAIR, 2 DOZEN	INVOICE	28.80
	1109136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1111371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	346.50
	1111386	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKES	INVOICE	17.00
	1110844	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE/UPGRADED 1EACH	INVOICE	41.50
	1111119	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1110665	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS, 4 DOZEN	INVOICE	30.24
	1110665	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS, 9 DOZEN	INVOICE	73.44
	1110665	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES, LARGE	INVOICE	8.70
	1110665	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1109454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
								22 \$1,728.84

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	53895	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOD STAPLES (3)	INVOICE	102.00
CESAR BETANCOURT								
	S5	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 1 EACH	CHECK	2.79
	S5	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA OLIVES 1 EACH	CHECK	25.99
	S5	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RIGATONI PASTA 5 LB	CHECK	7.99
								\$36.77
Cheri Wolf								
	11/1/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	206.00
CHICAGO PARTS AND SOUND LLC								
	30CR002530	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BELTS	AMEX	(31.27)
CHICAGOLAND TURF								
	65764	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	4 BOTTLES RUNWAY MARKING FOAM	INVOICE	64.00
	64916	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TYLER LAWN 46-0-0 FERTILIZER (	INVOICE	147.50
	64916	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- GREEN AND TEE GRASS SEED (6)	INVOICE	162.00
								\$373.50
Chimaya Barnett								
	10/25/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
CICCI DANCE SUPPLIES INC								
	161853	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # CN8-717 (2 MC)	AMEX	83.98
	161853	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #CN8-717 (2 MA)	AMEX	91.98
	161853	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	24.00
								\$199.96
COBRA PUMA GOLF INC								
	G1087367	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	PUMA IGNITE (6)	AMEX	432.00
	G1087367	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	20.02
	G1058468	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	COBRA ONE LENGTH DEMO SET (1)	AMEX	327.60
	G1058468	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	13.36
								\$792.98
COMCAST								
	57874846	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	295.46
	57874846	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	57874846	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	147.73

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	57874846	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	57874846	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,477.32
	57874846	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	57874846	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	57874846	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	590.93
	57874846	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	57874846	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.64
	57874846	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	57874846	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	354.55
								\$4,898.63
COMCAST CABLE								
	OCT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	OCT	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
	OCT	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
	OCT	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.07
	OCT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	109.85
	OCT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	OCT	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,095.32
COMMONWEALTH EDISON								
	330971017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-OCT	CHECK	23.47
	5300001017	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-OCT	CHECK	168.09
	5700101017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-OCT	CHECK	23.25
	680271017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-OCT	CHECK	32.27
	3100501017	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-OCT	CHECK	1,878.23
	700021017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-OCT	CHECK	37.17
	87009001017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-OCT	CHECK	21.47
	8200901017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-OCT	CHECK	256.98
	850161017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-OCT	CHECK	61.36
	230231017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-OCT	CHECK	34.35
	520161017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-OCT	CHECK	21.64
	480071017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-OCT	CHECK	321.88
	171141017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT PARK ELECTRIC DELIVERY-OC	CHECK	51.79
	820091017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-OCT	CHECK	306.01
	1207801017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-OCT	CHECK	39.46
	360491017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-OCT	CHECK	34.10
	940041017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-OCT	CHECK	21.32

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000011017	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-OCT	CHECK	211.27
840011017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI ELECT DELIVERY-OCT	CHECK	135.66
460591017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-OCT	CHECK	24.64
140041017	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-OCT	CHECK	3,317.91
7900401017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-OCT	CHECK	45.87
8505601017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-OCT	CHECK	49.52
250541017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-OCT	CHECK	30.95
9100001017	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-OCT	CHECK	704.03
280661017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-OCT	CHECK	21.57
020691017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-OCT	CHECK	35.93
2303901017	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-OCT	CHECK	1,878.21
890081017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-OCT	CHECK	116.96
921441017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-OCT	CHECK	33.83
0050231017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-OCT	CHECK	71.32
330971117	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-NOV	CHECK	27.65
							<u>\$10,038.16</u>
CONTROLLED DEHUMIDIFICATION							
2771A	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	ICE- IGNITION BOARD- DEHUMID UNIT (1	AMEX	486.00
2771A	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	ICE- SHIPPING- IGNITION BOARD (1)	AMEX	15.19
							<u>\$501.19</u>
COSMOPOLITAN LINEN RENTAL SRV							
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON IMD, 5 EACH	AMEX	19.75
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 100 EACH	AMEX	79.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY AND BLACK NAPKINS, 2000 EA	AMEX	200.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY/BLACK NAPKINS, IMD, 20 EAC	AMEX	74.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 1000 EACH	AMEX	90.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, IMD, 10 EACH	AMEX	33.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	25.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 450 EACH	AMEX	607.50
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 500 EACH	AMEX	675.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1250 EACH	AMEX	225.00
523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 75 EACH	AMEX	93.75
523200-09	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MATS, 50 EACH	AMEX	225.00
523200-09	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MATS, 10 EACH	AMEX	35.00
523200-09	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 5 EACH	AMEX	12.50
523200-09	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 5 EACH	AMEX	49.75

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	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY AND BLACK NAPKINS, 200 EAC	AMEX	20.00
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 100 EACH	AMEX	9.00
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY AND BLACK IMD, 3 EACH	AMEX	5.55
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS IMD, 1 EACH	AMEX	1.65
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 30 EACH	AMEX	40.50
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SPECIAL DELIVERY, 1 EACH	AMEX	31.65
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1 EACH	AMEX	48.55
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, IMD, 4 EACH	AMEX	15.80
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY AND BLACK NAPKINS, 1600 EA	AMEX	160.00
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD 16 EACH	AMEX	29.60
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	80.00
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD 8 EACH	AMEX	13.20
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 400 EACH	AMEX	580.00
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	AMEX	20.00
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHSS, 360 EACH	AMEX	522.00
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
	523200-08	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS IMD, 60 EACH	AMEX	75.00
	523200-08	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS (40)	AMEX	180.00
	523200-08	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS (8)	AMEX	28.00
	523200-08	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER (4)	AMEX	10.00
	523200-08	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE FEE (4)	AMEX	35.80
								\$4,627.05
COSTUME GALLERY								
	93401	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #18686 (2 MC)	AMEX	96.00
	93401	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #18686 (2 SA)	AMEX	108.00
	93401	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #17509 (1 SA)	AMEX	54.00
								\$258.00
CUCCI FORD								
	5030098	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT AA GASKET- 500 (1) INVOICE		4.78
	5030098	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT O-RING- 500 (1) INVOICE		2.87
								\$7.65
CURTAIN CALL COSTUMES								
	1050672	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # CT-R497 (1 CME)	AMEX	44.99
	1050672	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # CT-R497 (4)	AMEX	249.95
	1050672	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #CT-R497 (1 AXL)	AMEX	55.99

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	1050672	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	21.93
								\$372.86
DIGITAL GOLF TECHNOLOGIES								
	1996	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (196)	AMEX	490.00
	1996	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	AMEX	250.00
	1996	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE OUTING PLAYERS (209)	AMEX	418.00
	2268	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (235)	AMEX	587.50
	2268	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	AMEX	250.00
	2268	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE OUTING CONTESTS (58)	AMEX	116.00
	2179	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (278)	AMEX	695.00
	2179	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	AMEX	250.00
	1464	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (232)	AMEX	580.00
	1909	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (254)	AMEX	885.00
	1398	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS	AMEX	55.00
	1398	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS	AMEX	602.50
	1398	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	AMEX	250.00
	2330	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (236)	INVOICE	590.00
	2330	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
	2330	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE OUTING CONTESTS (34)	INVOICE	68.00
								\$6,337.00
DIRECTV								
	91709808	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	OCT TV SERVICE	AMEX	167.27
	32489191097	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-OCT FACILITY DIRECT TV SERVICES	AMEX	121.98
								\$289.25
DISCOUNT SCHOOL SUPPLY								
	P36301550102	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MARKERS, GLUE, PAPER, GAMES	INVOICE	30.00
	P36301550102	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARKERS, GLUE, PAPER, GAMES	INVOICE	84.82
	P36342460001	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	COLOR POSTERBOARD	INVOICE	47.99
	P36342460001	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	WHITE POSTERBOARD	INVOICE	47.99
	P36342460001	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) 16 X 22 FINGERPAINT PAPER	INVOICE	14.38
	P36342460001	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	11 X 16 FINGERPAINT PAPER	INVOICE	14.99
	P36342460001	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) WATERCOLOR CAKES	INVOICE	23.88
	P36342460001	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) LIQUID WATERCOLOR	INVOICE	38.90
	P36342460001	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	PAINT STARTER PACK	INVOICE	16.99
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(73) 12 X 18 PAPER	INVOICE	148.64
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(6) FLOURESCENT PAINT	INVOICE	21.54
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLOR CHANGING PAINT	INVOICE	8.99

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	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HEART BEADS	INVOICE	10.99
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FRUIT/VEGGIE FOAM SHAPES	INVOICE	5.99
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CAREER DOLLS	INVOICE	35.99
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLOR PADDLES	INVOICE	8.99
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WATERCOLOR TRAYS	INVOICE	11.78
	P36342460001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$100 SURVEY COUPON	INVOICE	(100.00)
								<u>472.85</u>
DIVINE SIGNS INC								
	25995	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	24 X 36 FOAM CORE POSTERS (3)	INVOICE	135.00
	25995	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	24 X 32 FOAM CORE POSTERS (3)	INVOICE	123.00
	25975	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	ROOM SIGN FOR FIG SKATING MANAGER	INVOICE	25.00
	25975	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	RM ID SIGN BRAILLE RM 114 FORMER PR	INVOICE	187.20
	25969	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEA: PUMPROOM SIGN HAZCOM (1 @ \$10	INVOICE	75.00
	25981	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	NEW LOGOS FOR MINI BUS - GRAPHIC BA	INVOICE	1,430.00
	25981	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CHANGE LOGOS FRONT AND BACK OF MIN	INVOICE	400.00
	26144	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS-NAME PLATE (SHAWN KORDICH)	INVOICE	18.00
	25900	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		CONF RM 110 WALL GRAPHIC ADDL FUND	INVOICE	802.00
	25900	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BRANDING/DECORATIVE WALL IMAGE CO	INVOICE	898.00
								<u>4,093.20</u>
DOMINO'S								
	91709944	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHSE PZZA @ \$5.99 EA (7Q)	AMEX	50.42
DUNKIN DONUTS								
	901074	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	DONUTS FOR WORKERS	AMEX	16.00
DYNAMIC BRANDS								
	1115995	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BAG BOY TRISWIVEL (2)	AMEX	320.00
	1115995	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	40.00
								<u>360.00</u>
ECOLAB INC								
	7223238	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	OCT DISHWASHER RENTAL	INVOICE	302.00
ELEGANT PRESENTATION								
	60673	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 216 EACH	AMEX	648.00
	60673	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY AND PICK UP, 1 EACH	AMEX	38.00
	201760686	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 144 EACH	AMEX	404.00

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	201760686	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES, 144 EACH	AMEX	36.00
	201760686	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	AMEX	38.00
	60290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIVARI CHAIRS, 141	AMEX	705.00
	60290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SPOONS, 40	AMEX	62.00
	60290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1	AMEX	78.00
	60290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALLATION, 141	AMEX	141.00
	59539	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 18 EACH	AMEX	36.00
	60202	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS W SASHES, 156 EACH	AMEX	468.00
	60202	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1 EACH	AMEX	38.00
	61191	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVER W SASHES, 157 EACH	AMEX	471.00
	61191	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1 EACH	AMEX	38.00
	59964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 147 EACH	AMEX	441.00
	59964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP 1 EACH	AMEX	38.00
	59964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 16 EACH	AMEX	32.00
	5939	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 137 EACH	AMEX	272.63
	5939	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALL, 125	AMEX	31.25
	5939	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 16 EACH	AMEX	32.00
	5939	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CLOTHS, 11 EACH	AMEX	164.89
	5939	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/ PICK UP, 2 EACH	AMEX	33.00
	201759158	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 100 EACH	AMEX	275.00
	201759158	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES, 100 EACH	AMEX	25.00
	201759158	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1 EACH	AMEX	38.00
	201759158	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 12 EACH	AMEX	24.00
								\$4,607.77
ELGIN BEVERAGE CO.								
	000051385	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 4 CASE	CHECK	118.48
	000051385	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 2 CASE	CHECK	58.42
	000051385	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER GOLF 2 CASE	CHECK	57.58
	000051385	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$237.48
ELGIN SUPER AUTO PARTS								
	231127	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HEADLAMP ASSEMBLY- 515 (1)	AMEX	75.00
ENERGY.ME								
	35675323-9400117	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-OC	CHECK	443.59
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-4485 SUNDANCE	CHECK	0.78
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-5050 MCDONOUGH	CHECK	9.07

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	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-1500 HIGHLAND BLVD	CHECK	0.06
	35675323-9400119	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	18,077.69
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-985 HASSELL RD	CHECK	11.98
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-950 HASSELL RD	CHECK	37.62
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-NS CHARLESTON	CHECK	10.49
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC	CHECK	676.06
	35675323-9400119	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	327.86
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-AERATION 800 GA	CHECK	8.94
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-OCT	CHECK	26.62
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-OCT	CHECK	415.16
	35675323-9400119	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-OCT	CHECK	8,455.77
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-OCT	CHECK	8.55
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-OCT	CHECK	595.76
	35675323-9400119	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-OCT	CHECK	2,078.12
	35675323-9400119	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECTRIC-OCT	CHECK	565.33
	35675323-9400119	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECTRIC-OCT	CHECK	188.44
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECTRIC-OCT	CHECK	0.45
	35675323-9400119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECTRIC-OCT	CHECK	0.97
	35675323-9400118	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-OCT	CHECK	140.98
	35675323-9400118	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-OCT	CHECK	5.31
	35675323-9400118	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-OCT	CHECK	3.04
								\$32,088.64
EPSILON/ASPEN MARKETING								
	EGM0000017876	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	PS-OCT 2017 DIRECT MAIL (15K MEGA)	AMEX	2,700.00
	EGM0000017876	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	POSTAGE	AMEX	3,150.00
								\$5,850.00
ERIC D. LENINGER								
	1606751	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	LENINGER - 2018 ARDC REGISTRATION	CHECK	385.00
E-Z-GO A TEXTRON COMPANY								
	91177373	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	EZ-GO BELT #630587	CHECK	16.46
	91177373	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CHECK	15.65
	91255574	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CART REPAIR 1 CART	INVOICE	264.76
								\$296.87
FARMER BROS. CO.								
	65857457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE FOLG 2/2L 2 CASE	INVOICE	264.70
	65857457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE FOLG DECAF 2/2L 2 CASE	INVOICE	266.70

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	65857457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE	INVOICE	5.00
								<u>536.40</u>
FAULKS BROS. CONSTRUCTION INC.	00242208	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TONS SAND (49)	INVOICE	1,893.22
FCWS, INC.	8-7035337	14-45-7300-5100	CONTRACTUAL STAFF	BPC	FOOD AND BEVERAGE	WAITSTAFF TEMP HELP 23.5 HRS	INVOICE	563.30
	8-7036248	14-45-7300-5100	CONTRACTUAL STAFF	BPC	FOOD AND BEVERAGE	WAITSTAFF TEMP HELP 5 HRS	INVOICE	119.85
								<u>683.15</u>
FEDEX	5-972-19468	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		LIQ DAMAGE NOTICES PRIORITY DELV	INVOICE	347.55
FEDEX OFFICE	32971	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	CARDSTOCK PAPER 2 REAMS	AMEX	76.95
	82376	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	RETURN SHIPPING FOR CARD READER 1	AMEX	10.01
								<u>86.96</u>
FIBRENEW CRYSTAL LAKE	1704	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS-18 BENCHES, UPHOLSTERY & 16 FOAM	AMEX	6,750.00
	1704	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS-PICK-UP, DELIVERY, INSTALL	AMEX	350.00
								<u>7,100.00</u>
FIRESTONE COMPLETE AUTO CARE	174607	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VEHICLE TIRES- 491 (4)	AMEX	571.52
FIRST ADVANTAGE OCCUPATIONAL	2505791710	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	3RD Q 2017 DOT TEST COLLECTION CHAR CHECK		147.66
FIRST SERVE MANAGEMENT	FSM1432	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS 9/30-10/13/17	CHECK	854.70
	FSM1432	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS 9/30-10/13/17	CHECK	221.20
	FSM1432	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS - CHRIS C	CHECK	759.50
	FSM1436	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015D	CHECK	193.20
	FSM1436	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015F	CHECK	193.20
	FSM1436	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016F	CHECK	193.20
	FSM1436	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016H	CHECK	193.20
	FSM1436	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017E	CHECK	193.20
	FSM1436	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017F	CHECK	193.20

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FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017G	CHECK	193.20
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017H	CHECK	305.90
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240018F	CHECK	193.20
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019G	CHECK	193.20
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019H	CHECK	322.00
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020 E	CHECK	257.60
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020G	CHECK	193.20
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024D	CHECK	193.20
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024F	CHECK	128.80
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240030D	CHECK	32.20
FSM1436		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240030F	CHECK	322.00
FSM1435		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS TT CAMP 240115F	CHECK	579.60
FSM1435		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS TT CAMP 240115G	CHECK	821.80
FSM1435		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS TT CAMP 240115B	CHECK	1,281.00
FSM1437		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 10/14-10/27/17	CHECK	555.10
FSM1437		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS LESS 10/14-10/27/1	CHECK	358.40
FSM1437		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV PASS VISIT 10/14-10/27/17	CHECK	184.80
FSM1437		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS CHRIS C PRIV TENNIS LESS 10/14-10/2	CHECK	1,053.50
FSM1434		11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS CARDION TENNIS VISITS OCT 2017 (Q	CHECK	324.00
FSM1433		11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	CARDIO TENNIS VISITS SEPT 2017	CHECK	162.00
								\$10,649.30
FLORES & ROSALES FAMILY CORP								
091017		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PIZZAS FOR WP FUN DAY \$225	CHECK	255.00
091017		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PUNCH DRINKS FOR WP FUN DAY	CHECK	45.00
091017		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PZA & DRINKS PER PERSON ADDL FUN DA	CHECK	150.00
082617		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PLAYOFF DAY SANDWICHES -15	CHECK	110.00
								\$560.00
FORE SUPPLY CO.								
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS BODYWASH/4GL/CASE/QT 10	AMEX	343.20
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEN/SHAVECREAM/QT 12	AMEX	20.28
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMEN/SHAVECREAM/QT 12	AMEX	35.76
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-QTIPS/750CT/PKG/QT 14	AMEX	62.72
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIMBAG/HOLDER/QT 2	AMEX	29.70
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRSPRAY/8OZ/BOTTLE/QT 12	AMEX	41.76
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DEODORANT/8OZ/BOTTLE/QT 12	AMEX	44.16
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52/CASE/QT 2	AMEX	169.76
3386246		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BLACKCOMBS/QT 12	AMEX	23.76

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								\$771.10
GARIBALDS HOFFMAN ESTATES								
	0128R	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(500) ELC SEPT MEALS @ \$1.65 EACH	AMEX	750.75
GAS DEPOT OIL COMPANY								
	48959	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (625)	INVOICE	1,495.42
	48815	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (600)	INVOICE	1,213.46
	49151	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- FUEL FOR VEHICLES (651)	INVOICE	1,378.12
	49813	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (650)	INVOICE	1,629.50
								\$5,716.50
GCSAA								
	138389	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	YEARLY DUES CLASS B WM	AMEX	380.00
GENIUNE PARTS COMPANY/NAPA								
	4998-428771	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REMAN STARTER- 527 (1)	AMEX	51.99
	4998-428771	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CORE DEPOSIT- 527 (1)	AMEX	16.50
	1217354789	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	NAPA CREDIT	AMEX	(16.50)
								\$51.99
GLOBAL INDUSTRIAL								
	12888699	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	2 FLOOR FANS - FITNESS ROOM & RM 1	AMEX	129.90
	12888699	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	15.00
								\$144.90
GODADDY								
	1203661778	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	SSL CERT WEBTRAC.HEPARKS.ORG EXP 10	AMEX	69.99
GOEBBERT'S INC.								
	1317	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKINS (1 MEDIUM BIN)	AMEX	140.00
	20179363	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) WRC PS KIDS 10/17 FT @ \$10 EACH	AMEX	200.00
	20179363	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) WRC PS KIDS 10/25 FT @ \$10 EACH	AMEX	200.00
	20179363	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(15) WRC PS KIDS 10/25 FT @ \$10 EACH	AMEX	150.00
								\$690.00
GORDON FOOD SERVICE STORE								
	865057	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HARVEST COOKIE DOUGH (2)	AMEX	29.98
	865057	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOIL PANS (2)	AMEX	2.00
	865057	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOIL PAN LIDS (2)	AMEX	1.19
								\$33.17

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GOTPRINT.COM								
	22237236	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION ENVELOPES (2 BOXES) WIT	AMEX	144.42
	22280588	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS (250 - K BASILE)	AMEX	17.50
	22280588	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.45
								\$171.37
GRAINGER								
	9574820040	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHOWER HANDL/COMM/LKR	AMEX	136.98
	9587266132	02-85-7500-5020	MAINTENANCE SUPPLIES	RECREATION	ICE	4 V-BELTS	AMEX	39.88
	958855202	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- AERATOR REBUILD KIT- CHEST (1	INVOICE	231.00
	9609328738	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16 X 20 X 2- AIR FILTERS (36)	INVOICE	72.36
	9609328738	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12 X 20 X 2- AIR FILTERS (36)	INVOICE	26.16
	9609328738	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16 X 24 X 2- AIR FILTERS (36)	INVOICE	46.44
	9615103372	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12X 16X 2 AIR FILTERS (9)	INVOICE	34.65
								\$587.47
GREAT AMERICAN BAGELS								
	17101100	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BAGELS FOR TEAM COMMITTEE MEETING	AMEX	17.75
GROOT INDUSTRIES INC								
	15394108	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-OCT	CHECK	476.55
	15394108	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-OCT	CHECK	104.94
	15300402	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES-OCT	AMEX	287.86
	15300402	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES-OCT	AMEX	119.73
	15300402	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES-OCT	AMEX	962.66
	15300402	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES-OCT	AMEX	593.14
	15300402	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-OCT	AMEX	48.39
								\$2,593.27
H.T. STRENGER INC								
	6968-897319	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- EJECTOR PUMP- FABBRINI (1)	INVOICE	3,311.00
HAIGES MACHINERY, INC.								
	ST88631	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRIP CHARGE;WASHER&DRYER REPR	INVOICE	60.00
	ST88631	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LABOR;REPR O/WASHR&DRYR (2 HRS)	INVOICE	123.50
								\$183.50
HIGHLAND BAKING CO.								
	0001501103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001501103	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 3 PKG	INVOICE	10.02
								34

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	0001508005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG	INVOICE	78.90
	0001508005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 6 EACH	INVOICE	20.94
	0001511452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 8 PKG	INVOICE	26.72
	0001514643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001514643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
	0001514643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 1 PKG	INVOICE	3.34
	0001522270	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001524241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 PC	INVOICE	20.60
	0001518784	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 4 CS	INVOICE	80.88
								<u>\$406.18</u>
HILTON GARDEN INN CONVENTION CENTER								
	1158051	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONF HOTEL BALANCE DB/LC	AMEX	1,353.46
	1158051	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA CONF HOTEL BALANCE KE	AMEX	676.73
								<u>\$2,030.19</u>
HILTON HOTELS CORPORATION								
	91710091	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD HOTEL DEP CMSNRS-HILTON	AMEX	710.25
	91710091	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD HOTEL DEP DB/CT/GB/EL/LC	AMEX	710.25
	91710091	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD HOTEL DEP MK	AMEX	171.40
	91710091	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD HOTEL DEP SM	AMEX	85.70
	91710091	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD HOTEL DEP CP	AMEX	85.70
	91710091	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	IAPD HOTEL DEP KB/CTU	AMEX	171.40
	91710091	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD HOTEL DEP WS/MH	AMEX	171.40
	91710091	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD HOTEL DEP LG/HO	AMEX	171.40
	91710091	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD HOTEL DEP GF/KT	AMEX	171.40
	91710091	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD HOTEL DEP JD/MS	AMEX	171.40
	91710091	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD HOTEL DEP KW/SB	AMEX	171.40
	91710091	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD HOTEL DEP AM/BF	AMEX	171.40
								<u>\$2,963.10</u>
HOBBY LOBBY INC								
	864303	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) BAGS RED FEATHERS	AMEX	4.78
	869426	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	POM POMS (4)	AMEX	9.16
	869426	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GLITTER (5)	AMEX	29.95
	869426	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SEQUINS (3)	AMEX	8.97
	869426	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PAINT (6)	AMEX	35.94
	869426	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CRAFT SUPPLIES	AMEX	40.85
	183449	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CRAFT SUPPLIES CREDIT	AMEX	35 (124.87)
								<u>\$4.78</u>

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HOCKEY TIME PRODUCTION								
	101817	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	NWHL PW GREY SPARTAN CUP TOURNY	CHECK	1,400.00
	101817	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	NWHL WOLVERINE U12 SOUTH BEND TOU	CHECK	1,250.00
								\$2,650.00
HOFFMAN ESTATES CHAMBER								
	82732	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER NEW MEMBER RECEPTION (	AMEX	15.00
HOFFMAN ESTATES HIGH SCHOOL								
	171023	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	REIMBRSE PZZA (11), WTER (2), - ICMPE	INVOICE	250.12
HOME DEPOT CREDIT SERVICES								
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	10# MUMS (2)	AMEX	25.96
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	HANGING MUMS (3)	AMEX	29.94
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	MUM PLANTER (1)	AMEX	19.98
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	12IN MUM (4)	AMEX	79.92
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	PUMPKIN MED (2)	AMEX	9.96
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	PUMPKIN SUGAR (2)	AMEX	6.56
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	5 INCH MUM (12)	AMEX	23.76
	49620	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	12IN MUM (2)	AMEX	39.96
	W787424716	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		ADA SHOWER CHAIRS	AMEX	109.84
								\$345.88
HOMER INDUSTRIES LLC								
	S108866	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH-LOCUST (80	INVOICE	1,280.00
HOPKINS GREASE CO								
	53174	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	CLEAN OUT GREASE TRAP ICE BOX \$185	INVOICE	185.00
HORNUNG'S								
	419379	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FLY TEES (48)	AMEX	158.40
	419379	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	13.03
	419379	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	LATE FEES	AMEX	12.45
	1485131	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FLY TEES (48)	AMEX	158.40
	1485131	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	13.03
	145131	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FLY TEE PACKS (48)	AMEX	158.40
	145131	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	12.31
								36 \$526.02

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HUDSON ENERGY								
	1710002592	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-OCT	CHECK	4,600.58
	1710002592	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-OCT	CHECK	1,533.52
								\$6,134.10
IL DEPT OF AGRICULTURE								
	41889	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PEST CONTROL APPLICATOR LICENSE-BES INVOICE		40.00
	26573	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2018 PEST CONTROL LICENSE-SCHWARTZ	CHECK	20.00
								\$60.00
ILCA								
	40348107691	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- PRUNING CLASSES- WILL (1)	AMEX	100.00
	107359	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS-ILCA PRUNING CLASS-SPANISH (2)	AMEX	200.00
								\$300.00
ILLCO INC								
	3461465-2	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RC-4864 CORE THRU AHU-WEST (7)	AMEX	150.43
	3461465-2	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MINERAL OIL- AHU-WEST (5)	AMEX	141.00
	3461465-2	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SWT COUPLER- AHU-WEST (2)	AMEX	3.58
	3461465-2	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DEEP VACUUM OIL AHU-WEST (1)	AMEX	26.05
	3461570-1	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SEALRIGHT FTG- AHU-W (1)	AMEX	16.76
	3461570-1	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CUSH CLAMP- AHU-W (25)	AMEX	73.25
	3461570-1	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CHANNEL CLEANER- AHU-W (1)	AMEX	18.00
								\$429.07
ILLINOIS ASSOC. PARK DISTRICTS								
	100484225677	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BEST OF THE BEST AWARDS GALA	VISA	880.00
	10486590058	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD GALA P KINNANE, A FRIEDMAN	VISA	220.00
	200007692	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	LENINGER - LEGAL SYMPOSIUM CLES	VISA	50.00
								\$1,150.00
ILLINOIS DEPARTMENT OF								
	118R	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	3RD QUARTER UNEMPLOYMENT BILL	INVOICE	80.00
ILLINOIS DEPT. OF REVENUE								
	91710001	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SEP17 REC DEPT SALES TAX	CHECK	0.80
	91710001	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP17 BPC SALES TAX	CHECK	12,828.79
	91710001	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	SEP17 SALES TAX DISCOUNT	CHECK	(223.59)
								\$12,606.00
ILLINOIS STATE POLICE								
	PK0108961	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	37 350.00

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INCCRRA								
	91709542	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	L. GREENBAUM ECE CRED. APPLICATION	AMEX	65.00
	91709542	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	K. WOZNIAK ECE CRED. APPLICATION	AMEX	65.00
								\$130.00
INK TECHNOLOGIES PRINTER SUPPLIES								
	108R00928	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	XEROX CLRCUBE YLLW INK STICKS (2 PR	AMEX	98.00
INSTANT FLIPBOOK								
	58294	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	ONLINE WINTER PROG GUIDE - FLIPBOOK	AMEX	47.00
INTERSTATE GAS SUPPLY INC								
	277156	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	2,670.81
	277156	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	44.18
	277156	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS	CHECK	857.94
	277156	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	3.21
	277156	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	247.61
	278336	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-SEPT	CHECK	305.44
	278336	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-SEPT	CHECK	3.21
	278336	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-SEPT	CHECK	2.81
								\$4,135.21
Jason Davis								
	11/8/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	90.00
JENNIFER MULROE								
	101017	14-45-4000-4000	ROOM RENTALS	BPC	FOOD AND BEVERAGE	CEREMONY FEE REFUND-INCLIMATE WEA	CHECK	150.00
JERRYS PRO SHOP INC								
	WH102417F	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	NWHL WOLVERINE U14 WARMUP COAT-1	CHECK	975.00
	WH102417F	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	NWHL WOLVERINE U14 WARMUP PANT-16	CHECK	640.00
								\$1,615.00
JIM CZARNIAK								
	B093017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-SEPT BRAVO PROG 240409-J (20@\$35)	CHECK	336.00
	B103117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-OCT BRAVO PROG 240409-G (10@\$35)	CHECK	126.00
	B103117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-OCT BRAVO PROG 240409-J (20@\$35)	CHECK	252.00
								38 \$714.00

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JOHNSON WATER CONDITIONING								
	161840	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL DEC	INVOICE	120.00
Jolanta Mikolajczyk								
	11/8/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	171.00
JORSON & CARLSON INC								
	0522279	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 1 ZAMBONI BLADE 11/03/2017	INVOICE	31.57
	0522279	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
	0501496	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 5 ZAMBONI BLADES 10/20/2017	INVOICE	157.85
	0501496	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
	0521401	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 1 ZAMBONI BLADE 11/10/2017	INVOICE	31.57
	0521401	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$238.24
JOSEPHS CLEANERS								
	811	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN SKIRTS, 2 EACH	AMEX	65.35
JUILE GOOLISH								
	1006770	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	NWHL PW GREY DOOR FLAGS (15)	CHECK	150.00
KATIE BASILE								
	20179851	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	PS-CLB INDSTRY CONF;KBASILE, EXP ATT	CHECK	98.04
KC FITNESS SERVICES, INC.								
	60306	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LFTREADMILL #13 CONSOLE REPAIR	INVOICE	589.00
	60306	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-STAIRMASTER BATTERY	INVOICE	49.21
	60293	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-ADDITIONAL SPIN BIKE PM(Q4)	INVOICE	660.00
	60311	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	P.M. AT TC FITNES CENTER	INVOICE	700.00
								\$1,998.21
KYLIE E. FISCHBACH								
	245050-D	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 D (10)	CHECK	440.00
	245050-D	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 E (8)	CHECK	352.00
	245050-D	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 F (6)	CHECK	264.00
								\$1,056.00
LAKE ZURICH RADIATOR								
	46650	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RADIATOR- TRUCK 470 (1)	INVOICE	498.00

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	46650	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TEST OF RADIATOR- 470 (1)	INVOICE	68.00
								\$566.00
M PUTTERMAN								
	0053535	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS #18 TOP DIVIDER NETTING NET18-CS	AMEX	636.50
	0053535	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS DIVIDER CURTAIN BOTTOM MESH	AMEX	312.00
	0053535	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS FREIGHT COST	AMEX	109.99
								\$1,058.49
MARTIN IMPLEMENT SALES INC								
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- L HOUSE- L BLADE-MOWER (1)	AMEX	9.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- L HOUSE -R BLADE-MOWER (1)	AMEX	9.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- R HOUSE - L BLADE-MOWER (1)	AMEX	9.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- R HOUSE - R BLADE-MOWER (1)	AMEX	19.50
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER CHAIN- 711 (1)	AMEX	585.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- CHAINS/BLADES 711 (1)	AMEX	25.00
	A59164	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT- 470 (1)	AMEX	19.80
	A59164	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMO-GASKET- 470 (1)	AMEX	1.73
								\$681.03
MEINEKE MUFFLERS								
	78740	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- MUFFLER REPAIR-511 (1 INVOICE		80.59
	78740	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MUFFLER CLAMP- 511 (1)	INVOICE	5.99
								\$86.58
MELON INK								
	39335	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS BLUE POLO, EMBROIDERED	AMEX	779.00
	39335	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS MAROON POLO (TRAINERS) EMBROID/	AMEX	456.00
	39335	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS SHIPPING COST	AMEX	24.89
	39335	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	PS JACKET (STAFF WILL PURCHASE)	AMEX	559.00
								\$1,818.89
MENARDS, INC.								
	68517	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		FLAT WASHERS, STRAP WRENCH, TUCT T	CHECK	49.48
	71997	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 6 OUTLET POWER STRIP	INVOICE	9.38
	72216	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLUE SAFETY SPRAY PAINT (1)	INVOICE	4.94
	72216	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- NUT AND BOLT SET (1)	INVOICE	21.99
	72190	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FLAG POLE CABLES (2)	INVOICE	19.98
	72190	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1/8" CABLE CLAMPS (11)	INVOICE	4.29
	72190	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SPRING SNAPS-FLAGS (8)	INVOICE	15.12
	72190	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- U-BOLT PLATES- SIGNS (4)	INVOICE	40 8.60

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	72231	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- REBAR- KINGSTON BENCH (3)	INVOICE	8.94
	71707	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- HEX BOLTS- ID SIGNS (3)	INVOICE	5.67
	71737	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 100' BLK ELECT. WIRE (1)	INVOICE	51.24
	71726	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 100 AMP FUSE- HEATER (3)	INVOICE	53.97
	71726	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/4" ELECTRICAL TAPE (2)	INVOICE	7.94
	71726	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LOAD CENTER GROUND BAR (1)	INVOICE	3.97
	71726	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 100' BLK ELECTRICAL WIRE (1)	INVOICE	34.57
	72358	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PLASTIC SHEETING/ CLAMPS/G. TAPE	INVOICE	58.37
	71252	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BLASTING CRYSTAL- KINGSTON (2	INVOICE	14.98
	72224	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- HOLE SAW W/ ARBOR (1)	INVOICE	7.49
	72224	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SPEEDBORE BITS (1)	INVOICE	3.19
	71995	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2-3/4" HOSE CLAMPS (1)	INVOICE	9.78
	71995	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1-3/4" HOSE CLAMPS (1)	INVOICE	8.49
	71995	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 7/8" HOSE CLAMPS (1)	INVOICE	6.99
	72191	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3" SLIDE BOLTS- KITCHEN (5)	INVOICE	39.95
	72327	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 4X4 ELEVATED POST BASE (5)	INVOICE	38.70
	72327	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BLASTING CRYSTAL-CHESTNUT (3	INVOICE	22.47
	72465	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3 PC BRUSH SET- CHESTNUT (1)	INVOICE	10.97
	72465	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FOAM TRIMMER COVERS- CHESTN	INVOICE	8.07
	72465	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FOAM TRIMMER- CHESTNUT (1)	INVOICE	3.29
	72588	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 WASHING MACHINE	INVOICE	497.00
	72588	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	ADDITIONAL TO PO#20179518 WASHING	INVOICE	42.00
	72588	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	CLOCK1 WALL	INVOICE	9.99
	72588	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 LAUNDRRY DETERGENT	INVOICE	9.97
	71645	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9V BATTERIES (1)	INVOICE	7.47
	71645	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES (1)	INVOICE	9.79
	71645	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 100W HALIDE BULBS (4)	INVOICE	47.96
	72773	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- QUICK LINK HOOKS (1)	INVOICE	3.49
	72773	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOOL SHOP BULBS (1)	INVOICE	3.99
	72773	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP VAC FILTER (1)	INVOICE	10.97
	72773	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RAGS IN A BOX (1)	INVOICE	10.98
	72773	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP HAND SOAP (2)	INVOICE	19.98
	72774	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TORCH FOR SHOP (1)	INVOICE	26.99
	72858	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GARDEN STAPLES- 50 PC (4)	INVOICE	23.96
	72858	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ORANGE GOOP SOAP (1)	INVOICE	8.98
	71790	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MARINE ANTIFREEZE (1)	INVOICE	17.94
	72940	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WALL CLOCK TC FITNESS CENTER \$20 (1)	INVOICE	11.98

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	72940	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PACKAGE (2) OF AA BATTERIES TC	INVOICE	19.98
	72940	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PACKAGE (1) COAT HOOKS FOR TC FTNSS	INVOICE	4.17
	72378	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- BRASS NIPPLE- STEAM ROOM (2)	INVOICE	17.96
	72378	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- COPPER ADAPTOR- STEAM ROOM (2)	INVOICE	9.70
	72892	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GARDEN STAPLES- FIELDS (8)	INVOICE	47.92
	73415	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LIGHTBULBS 3PK-2	INVOICE	15.98
	73299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" 14TPI BLADES- PLUMBING (1)	INVOICE	15.98
	73299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" 18T BLADES- PLUMBING (1)	INVOICE	17.99
	73299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RESIPRICATOR- PLUMBING (2)	INVOICE	79.98
	73310	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/2X100' POLY PIPE	INVOICE	64.99
	73310	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3/4" CAP	INVOICE	0.61
	73310	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	GAL RV ANTIFREEZE	INVOICE	27.48
	73316	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LIGHTBULBS, CANNED LIGHTS(14PKS)	INVOICE	53.94
	73316	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BATTERIES,WALL CLOCK	INVOICE	79.41
	71920	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- WINTERIZATION ANTIFREEZE (3)	INVOICE	71.82
	73614	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ELECTRICAL BOX- ACCUTAB (3)	INVOICE	2.37
	73614	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- BOX COVER FOR OUTLET- ACCU (3)	INVOICE	3.87
	73614	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/4" BOX SPACER- ACCUTAB (3)	INVOICE	10.08
	73614	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- CONDUIT BODY- ACCUTAB (2)	INVOICE	10.38
	73614	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- TAPCON SCREWS- ACCUTAB (1)	INVOICE	18.94
	73614	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ELECTRICAL OUTLETS- ACCU (1)	INVOICE	32.99
	73912	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- RUBBER LEG TIPS- ADA LADDER (1)	INVOICE	2.59
	73912	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" PVC CAPS- ADA LADDER (2)	INVOICE	1.18
	73547	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/2 PVC PIPE (1)	INVOICE	3.42
	73547	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/2 REPAIR COUPLING (2)	INVOICE	2.38
	73547	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/2 SCH40 COUPLING (2)	INVOICE	1.52
	73558	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/2 FLEX COUPLER- CANNON (2)	INVOICE	5.78
	73558	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" FLEX COUPLER- CANNON (2)	INVOICE	5.98
	73558	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/2 PROFLEX COUPLER- CANNON	INVOICE	9.96
	73558	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/4 COUPLING- CANNON (2)	INVOICE	5.78
	73560	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" OUTDOOR SNAP COUPLERS (2)	INVOICE	3.24
	73573	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-STORAGE CLIPBOARD- WATER ME	INVOICE	18.88
	73574	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- THERMOSTAT- ZAMBONI ROOM (1)	INVOICE	38.39
	73574	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- REPLACEMENT PLAN- THERMOSTAT (1	INVOICE	4.97
	73383	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3V BATTERIES- ADA DOORS (2)	INVOICE	19.58
	73383	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 12V BATTERIES- ADA DOORS (1)	INVOICE	1.88
	73383	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-WRITE BRO PENS (1)	INVOICE	1.27

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	73383	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- INKJOY PENS (1)	INVOICE	3.47
	73040	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BARB COUPLINGS- BOILER (1)	INVOICE	2.29
	73040	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HOSE MENDER- BOILER (3)	INVOICE	7.47
	73040	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- VINYL TUBING- BOILER (3)	INVOICE	44.37
	73498	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 100' DRAIN SOCK- CANNON (2)	INVOICE	43.94
	73498	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CORRIG. TUBING W/ SOCK-CANN	INVOICE	52.69
	73498	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CORRIG. TUBING- CANNON (2)	INVOICE	71.74
	73481-73489	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 45 DEG WYE ELBOW- CANNON (2)	INVOICE	12.58
	73481-73489	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" END CAPS- CANNON (12)	INVOICE	27.48
	73481-73489	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TUBING WITH SOCKETS	INVOICE	526.90
	73481-73489	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TUBING	INVOICE	433.33
	73481-73489	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TUBING WITH SOCKETS REFUNDED	INVOICE	(960.23)
	73490	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" DRAINAGE TEE- CANNON (7)	INVOICE	34.93
								\$2,330.56
METRO DOOR AND DOCK INC								
	55653	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	INSPECT AND SERVICE 7 OVERHEAD DOO	INVOICE	750.00
	55686	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SAFETY TAKE-UP REEL- NW ICE DOOR	INVOICE	250.00
	55686	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SAFETY TAKE-UP REEL- SW ICE DOOR	INVOICE	250.00
	55686	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DRIVE BELT - NW ICE DOOR (1)	INVOICE	175.00
	55685	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SERVICE CALL TO REPAIR BROKEN SPRIN	INVOICE	985.00
								\$2,410.00
MICHAEL KASPRZAK								
	FALL17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GUITAR 245602 B (1)	CHECK	120.00
MID-TOWN ACQUISITION LLC								
	1072894	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	55 GAL DRUM AW46 W/FREE DELIVERY	INVOICE	272.00
MIDWEST ENVIRONMENTAL								
	17-839	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		CONSULTING WK SHOWER DEMO	INVOICE	9,485.00
	17-839	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		ENVIRONMENTAL MONITOR PSSWC SHOW	INVOICE	6,315.00
	17-839	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		AIR SAMPLES PRE-CONSTRUCTION	INVOICE	1,100.00
								\$16,900.00
MIGHTY MITES AWARDS								
	91710078	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL FALL SPONSOR TROPHI	AMEX	48.00

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	11/1/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	81.00
MOBILE MINI INC	87747489	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	STORAGE CONTAINER RENTAL	AMEX	114.50
MOOD MEDIA	53491931	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	OCT MUSIC FOR TC FITNESS CENTER	AMEX	65.10
MORTON SUGGESTION COMPANY	91708461	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	COASTERS (375 EA INCL S/H)	AMEX	346.00
MUZAK-NORTH CENTRAL LLC	53491931	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-OCT FACILITY MUSIC PROVIDER	AMEX	134.32
MYHOCKEY TOURNAMENT	CE78EE14	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	NWHL SQT GREY HOLLAND TOURNY	CHECK	825.00
	CE78EE14	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	NWHL SQT GREY MADISON TOURNY	CHECK	860.00
	PEEWEEBLACK	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK PRES CUP TOURNY	CHECK	250.00
	BANTOM	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK PRES CUP TOURNY	CHECK	250.00
								<u>\$2,185.00</u>
N.T.I. LINEN INC	33521	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWELS QT75	INVOICE	787.50
	33521	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG BATH TOWELS QT50	INVOICE	1,038.00
	33521	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-BLUE STRIP CLEAN TOWEL QT25	INVOICE	223.75
								<u>\$2,049.25</u>
NAPCO STEEL,INC.	412343	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- STAINLESS STEEL TUBING- LADDER (1 INVOICE		222.00
NICOR GAS	40052390917	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-SEPT	CHECK	48.02
	40860130907	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-SEPT	CHECK	52.37
	35619870917	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-SEPT	CHECK	416.33
	38911541017	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-OC	CHECK	186.07
	40871311017	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-OCT	CHECK	1,543.92
	34105841017	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-OCT	CHECK	362.43
	35085681017	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-OCT	CHECK	168.86

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	43141001017	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-OCT	CHECK	760.94
	40868561017	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-OCT	CHECK	203.03
								<u>\$3,741.97</u>
NIKE USA INC								
	9907005032	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	NIKE JUNIOR HATS (24)	CHECK	316.80
	9907005032	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.31
								<u>\$328.11</u>
NORTH 40 OUTFITTERS								
	100021820	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPRINKLER SYSTEM- SEA (4)	AMEX	79.96
	100021820	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS -SPRINKLER SYSTEM- SEA (2)	AMEX	39.98
								<u>\$119.94</u>
NORTHWEST QUARTELY MAGAZINE								
	91708351	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FULL PAGE AD (1)	AMEX	1,395.00
NORTHWEST TOWN REFRIGERATION								
	SI2046926	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SERVICE- RTU REPAIR- KITCHEN (11 INVOICE		1,774.08
	SI2046926	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MATERIAL FEE- WELD KIT- KITCHEN INVOICE		171.80
								<u>\$1,945.88</u>
NUCO2								
	53569094	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	8.43
	53569094	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2	AMEX	38.11
	53569094	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEES	AMEX	23.52
	53419171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	53419171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	50.72
	53419171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	53419171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
	53419171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	51.00
								<u>\$233.25</u>
NUTOYS LEISURE PRODUCTS								
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- 5/16 HEX KEY (1)	INVOICE	2.26
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- 5/16 HEX SOCKET (1)	INVOICE	1.19
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- TUNNEL EXIT-BLUE (1)	INVOICE	258.00
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- 3/8 6LP NUT (14)	INVOICE	24.50
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- 3/8 6LP BHCS (14)	INVOICE	18.06
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- 3/8 FLAT WASHER (14)	INVOICE	2.94
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- 3/8 STD HEX NUT (2)	INVOICE	1.04

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	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAM- TAN LOG ROLL (1)	INVOICE	426.00
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAM- GREEN HALF CLAMP (2)	INVOICE	42.40
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAM- GREEN OFFSET CLAMP (2)	INVOICE	55.00
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAM- P-BOLT ANDZ (1)	INVOICE	61.00
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAM- PACKAGE LOG ROLL (1)	INVOICE	46.00
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAM- PACKAGE CLAMPS (1)	INVOICE	23.00
	46845	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC+SYCAM- FREIGHT (1)	INVOICE	180.00
								\$1,141.39
OLSSON ROOFING COMPANY INC								
	17004000	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- SERVICE- ROOF REPAIRS (1)	INVOICE	3,000.00
	17004000	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- MATERIALS- ROOF REPAIRS (1)	INVOICE	545.00
								\$3,545.00
OPCON INC								
	05	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		BOARD APPROVED EXTRAS	INVOICE	58,862.00
	05	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		RENOVATION OF WET AREAS PSSWC CLU	INVOICE	61,770.05
								\$120,632.05
ORIENTAL TRADING CO., INC.								
	686035141-01	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS:NOVELTY ASST. (250 PIECES) 1@ \$37.	AMEX	37.99
	686035141-01	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS:ADH. PMPKN DEC. KIT (24/KIT) 3@\$5.	AMEX	17.97
	686035141-01	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS:BAG OF JWLS (500/BAG) 1@\$8.99	AMEX	8.99
	686035141-01	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: FUN&GAMES ASST. (100/BAG) 1@\$35.	AMEX	35.99
	686035141-01	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: BAGS (50 PIECES) 1@\$3.98	AMEX	3.98
	686035141-01	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS:FACE CRAFT KIT (12 PIECES) 6@\$3.98	AMEX	23.88
	686035141-01	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: HALL. STICKERS (500 PIECES) 1@\$8.9	AMEX	8.99
	686023093	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	OWL ORNAMENT, APPLE FRAMES	AMEX	27.96
	686023093	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CRITTER MAGNET, WANDS, STAR ORNAM	AMEX	39.36
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SCRATCH HALLOWEEN SHAPES (8)	AMEX	44.72
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKIN FACE DECORATING KITS (16)	AMEX	63.68
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SPIDER WEAVING CRAFT KIT (8)	AMEX	51.12
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BUBBLES (3)	AMEX	14.94
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN WHISTLES (2)	AMEX	11.96
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FINGER TRAPS (2)	AMEX	15.98
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SPIN TOPS (1)	AMEX	5.59
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN POP UPS (3)	AMEX	19.17
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BAT RINGS (1)	AMEX	4.79
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BOO BUNCH TATTOOS (3)	AMEX	11.97
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ZOMBIE BOWLING GAME (1)	AMEX	7.99

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	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN TREAT BAGS (1)	AMEX	29.98
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	NEON VAMPIRE TEETH (1)	AMEX	6.98
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STRETCHY SKELETONS (3)	AMEX	14.37
	685997822	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	22.38
	685997822	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) CLASSIC HALLOWEEN STICKERS	AMEX	12.98
	685997822	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(8) HALLOWEEN TATOOS	AMEX	34.00
	685997822	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) JUMPING SPIDERS	AMEX	13.47
	685997822	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) COLORFUL HALLOWEEN SPIDER RING	AMEX	15.74
	685997822	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) 250 PC SUPER MEGA PENCILS	AMEX	26.99
								<u>\$633.91</u>
PADDOCK PUBLICATIONS								
	T4484726	02-97-0210-5000	VOG BARN FLOORING RPLC	RECREATION		BID NOTICE FLOORING WRC/VOGELEI BA	INVOICE	44.55
PAPER DIRECT								
	8987229	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	BIRTHDAY CARD ENVELOPES	AMEX	33.97
PARAMOUNT THEATRE								
	330933	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	LUNCH 50+ TRP MLLN DLLR QRTET-19	AMEX	275.50
	330933	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TICKET BALANCE 50+ TRP MLLN DLLR QR	AMEX	255.00
								<u>\$530.50</u>
PARK DISTRICT RISK MANAGEMENT								
	1017106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	OCTOBER 2017 PDRMA HEALTH INVOICE	INVOICE	66,299.58
PARKREATION								
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- DECK SNO CONE- TRANSFER (	INVOICE	339.00
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- SCREW BUTTONHEADS (4)	INVOICE	4.00
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- FLAT WASHER (11)	INVOICE	3.30
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- NYLON NUT LOCK (4)	INVOICE	4.00
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- M8 BOLT- MALE (3)	INVOICE	9.00
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- M8 BOLT- FEMALE (3)	INVOICE	9.00
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- BOWED WASHERS (3)	INVOICE	3.00
	5783	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- FRIEGHT (1)	INVOICE	89.00
								<u>\$460.30</u>
PARTY CITY								
	813039	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MISC HALLOWEEN PARTY DECOR FOR AD	AMEX	35.25
	801133	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (2 PACKS)	AMEX	33.98

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	801133	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GARLAND (5)	AMEX	29.95
	801133	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN LANTERN (1)	AMEX	8.99
	801133	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GHOST GARLAND (1)	AMEX	3.50
	801133	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WITCH GARLAND (1)	AMEX	3.99
								\$115.66
PATTI UMMEL D/B/A								
	102817	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BASH FACE PAINTER	CHECK	850.00
PAULSON PRESS INC								
	17-1096	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	WINTER18 GUIDE/PARK PERS PRINT QTY	INVOICE	15,500.00
PDRMA								
	1507755302	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- RMI REGISTRATION- K.W. (1)	CHECK	65.00
	1493304968	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- REASON. SUSP. TRAINING- KW (1)	CHECK	20.00
	1498571960	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ONE REGISTRANT FOR A PDRMA CLASS	CHECK	20.00
								\$105.00
PEPSI-COLA GEN BOT INC								
	28708812	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 10 EACH	CHECK	221.40
	28708812	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 4 CASE	CHECK	111.32
	28708812	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LMND PL BTLs 20 OZ 2 CASE	CHECK	61.52
	28708812	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLs 20 OZ 4 CASE	CHECK	123.12
								\$517.36
PERFECT CLEANING SERVICES CORP								
	45626	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-OCT CONTRACTUAL CLEANING SRVES	INVOICE	9,720.00
PETER PATTERSON GLASSWORKS								
	1354	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GLASS WORKS 50+ TRIP DEP 03/21/18	AMEX	50.00
PETTY CASH								
	91709917	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA BAGGAGE FEE - KEITH EVANS	CHECK	25.00
	91709917	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA BAGGAGE FEE - LILI KILBRIDGE	CHECK	25.00
	91709917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ BOOKS	CHECK	10.00
	91709917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ FRIDAY LUNCH	CHECK	9.99
	91709917	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		5 WASTEBASKETS FOR PSSWC LOCKER R	CHECK	45.83
	102617	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	CANDY CORN - WELLNESS RAFFLE	CHECK	17.37
	102617	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	POSTAGE - EMPLOYEE FILE TO M.BRUNNE	CHECK	5.80

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	102617	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ SUPPLIES - PINTEREST CRAFT WORK	CHECK	39.98
	102617	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI- HESN LUNCH - BENIHANA	CHECK	12.88
	91710202	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BASH-PHOTOBOOTH TIP	CHECK	20.00
	91710202	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KIDS KORNER BULLETIN BOARD / DECOR	CHECK	18.00
	91710202	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SCOUR PAD	CHECK	9.96
	91710202	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	DRILL BIT	CHECK	15.97
	91710202	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CLUVERS BIRTHDAY LUNCH	CHECK	7.01
	91710202	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ CENTER SUPPLIES	CHECK	5.68
	91710202	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	HALLOWEEN PRIZES - FT STAFF	CHECK	17.95
	91710202	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ HOLIDAY DINNER SUPPLIES	CHECK	33.12
	91710202	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ BROWN BAG LUNCH	CHECK	14.31
								\$333.85
PITNEY BOWES, INC								
	1005695594	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED INK #765-9	INVOICE	84.79
POMPS TIRE SERVICES INC								
	640056110	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- TIRE REPAIR- 592 (1)	INVOICE	40.00
	640056110	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE REPAIR KIT- 592 (1)	INVOICE	5.00
	640056110	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP SUPPLIES- 592 (1)	INVOICE	5.00
								\$50.00
POPLAR CREEK BOWL								
	91709807	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL FT 10/5 (92 PEOPLE AMEX		462.00
PORTER PIPE AND SUPPLY								
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- CPVC CEMENT- ORANGE (2)	INVOICE	17.22
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- PVC PRIMER- CLEAR (2)	INVOICE	10.12
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- LEAK LOCK- 4OZ (2)	INVOICE	21.10
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS-10 YD SANDCLOTH (1)	INVOICE	5.30
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- MAPP PRO- 14OZ (2)	INVOICE	23.96
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- LENGTH OF COPPER TUBING (70)	INVOICE	395.50
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- 1" 90 DEG ELBOW (10)	INVOICE	42.90
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- 1" 45 DEG ELBOW (10)	INVOICE	60.90
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- 1" PIPE COUPLING (10)	INVOICE	23.50
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- 1" PIPE TEE (1)	INVOICE	9.62
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- 1" PIPE FEMALE ADAPTOR (1)	INVOICE	11.77
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- 1X3/4 BRASS BUSHING (1)	INVOICE	49 3.62
	11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- 1X1/2 BRASS BUSHING (1)	INVOICE	3.62

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11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- DIELECTRIC UNION (1)	INVOICE	15.29
11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- LENGTH OF FIBERGLASS INSULATION	INVOICE	208.08
11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- PVC 90 DEG INSERTS (10)	INVOICE	16.10
11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- ASJ TAPE (1)	INVOICE	25.51
11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- LEADFREE SOLDER (1)	INVOICE	30.60
11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- WOOD DOPE BRUSH (3)	INVOICE	3.30
11656173-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- FLUX PASTE (1)	INVOICE	12.68
11656856-00	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PS- LENGTH OF COPPER TUBING, FT (20)	INVOICE	113.00
							\$1,053.69
PREMIER FOOD SAFETY							
2062055	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) IL FOOD HANDLER - ONLINE TRAININ	AMEX	13.90
PROTECH SECURITY GROUP, INC.							
HEP1101-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	OCTOBER PARK SECURITY PAYMENT 10/0	INVOICE	2,390.00
QUALITY PEST CONTROL							
22921	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47	INVOICE	47.00
R.A. ADAMS ENTERPRISES INC							
810222	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- HYDRAULIC OIL- PLOWS (4)	INVOICE	108.80
RADI-LINK							
106725	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	2 - 2 WAY RADIOS WITH CHARGER	INVOICE	498.00
RAINFOREST CAFE							
112117	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	RAINFOREST CAFE FT 11/21 DEPOSIT	AMEX	75.00
REBECCA SCHULTZ							
101417	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12 WOLF PCK TMS SCHED & STAT FEES	CHECK	900.00
REIL CONSTRUCTION, INC.							
21013	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CIPRI PARK TORNADO SEAT (1)	INVOICE	3,011.00
21013	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT FOR CIPRI SEAT (1)	INVOICE	191.36
21024	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SIDE-BY-SIDE SLIDE BEDWAY (1)	INVOICE	602.70
21024	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SLIDE BEDWAY PARTS (1)	INVOICE	12.96
21024	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ADA SAND EXCAVATOR (1)	INVOICE	1,073.00

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	21024	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SEATED SAND EXCAVATOR (1)	INVOICE	1,073.00
	21024	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT CHARGE (1)	INVOICE	181.28
								\$6,145.30
REINDERS INC								
	170602-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT SM- TRUCK 554 (1)	AMEX	22.98
	170602-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT LG- TRUCK 554 (1)	AMEX	27.67
	170602-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING- V-BELTS- TRUCK 554 (	AMEX	12.09
	1710360-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEELS FOR Z-TURNS (11)	AMEX	98.89
	1710360-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- WHEELS (1)	AMEX	14.46
	1709492-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- NOZZLE/STATOR KIT- IRRIGATIO	AMEX	48.44
	1709492-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BODY ASSEMBLY- IRRIGATION (4)	AMEX	89.16
	1709492-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 360' BODY ASSEMBLY- IRRIG. (3)	AMEX	163.35
	1709492-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 90' BODY ASSEMBLY- IRRIGATION	AMEX	54.45
	1709492-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS-SHIPPING	AMEX	13.56
	1711077-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	111-6003 DECK	INVOICE	65.72
	1711077-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	H290003 FRAME	INVOICE	17.02
	1711077-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	H292004 FASTENERS	INVOICE	5.52
	1711077-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	22.03
	1750609-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO #67-8060 SEAL (3)	INVOICE	69.93
	1750609-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.87
								\$736.14
RETENTION MANAGEMENT								
	7079080	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	OCT. RETENTION MANAGEMENT WRC	AMEX	98.00
	7079080	02-32-7900-5000	ADVERTISING	RECREATION	TRIPHAHN CENTER	OCT TC RETENTION MANAGEMENT	AMEX	98.00
	7079080	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-OCT 2017 RETENTION MGMT	AMEX	200.00
								\$396.00
REVOLUTION DANCEWEAR								
	79991	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #RC17402 (4)	AMEX	159.96
	79991	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #RC18616 (2)	AMEX	93.98
	79991	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	5.00
								\$258.94
ROBERT A. MICHALAK								
	101317	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	204.30
	103017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%-10/14-10/30	CHECK	206.10
								\$410.40

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HEFI17		02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(13) TOT ROCK FALL SSN#1 13 @ \$42/PD	CHECK	546.00
HEFI17		02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(9) KID ROCK FALL SSN#1 9 @ \$42/PD \$6	CHECK	378.00
HEFI117		02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	ADD'L KID ROCK PART @ \$28/\$40 PD FE	CHECK	28.00
HEPS1017		02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(3) ELC OCT KID ROCK CLASS @ \$80 EAC	CHECK	240.00
								\$1,192.00
RUSSO POWER EQUIPMENT								
4482667		14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	STHIL BR600 BACKPACK BLOWER	INVOICE	350.00
4491585		01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DUAL ROTATING TILLER (1)	INVOICE	682.00
4519075		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 25" STAINLESS BAR (1)	INVOICE	77.65
4519075		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SAW BUMPER STRIPS (10)	INVOICE	9.20
								\$1,118.85
SAFARI LAND, LLC								
505338		02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SAFARILAND FT 10/9 (85 PARTICIPANTS)	AMEX	867.00
SAMS CLUB DIRECT COMMERCIAL								
999999-2017		02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/FONG	CHECK	15.00
999999-2017		02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/LELIEFELD	CHECK	15.00
999999-2017		02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/STONER	CHECK	15.00
999999-2017		02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/MINDI	CHECK	15.00
999999-2017		02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/SWAN	CHECK	15.00
077308148		02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PLASTIC FORKS- (1 LG CONTAINER)	INVOICE	9.97
953908148		02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	SNACKS FOR MEMBER APPRECIATION WE	INVOICE	149.13
953908148		02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SNACKS FOR MEMBER APPRECIATION WE	INVOICE	149.13
877008148		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	4 PK BLUEBERRY MUFFINS`	INVOICE	11.94
877008148		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 PK MINI BAGELS	INVOICE	5.48
877008148		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 PK STRING CHEESE	INVOICE	8.98
779008148		02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS PEARS, BANANA, CUCUMBER	INVOICE	12.22
779008148		02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(6) HALLOWEEN CANDY	INVOICE	71.88
778908148		02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	8 OZ WATER (1 LG PACK)	INVOICE	6.98
778908148		02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	8 OZ COFFEE CUPS (1 LG PACK)	INVOICE	16.48
778908148		02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SMALL PLATES (1 LG PACK)	INVOICE	7.94
123308148		11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: GOLDFISH CRACKERS (2@\$9.98)	INVOICE	19.96
123308148		11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: TOOTSIE MIX CANDY (2@\$11.98)	INVOICE	23.96
123308148		11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: ROLL TABLECOVER (1@\$13.38)	INVOICE	13.38
507808148		02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (1 SITE)	INVOICE	299.12
876708148		02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	427.11
598008148		02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	132.52

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	877108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	16.48
	507908148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	312.75
	876808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	304.08
	877208148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	19.96
	509008148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	158.68
	508108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR OCTOBER SNACKS (5 SITES)	INVOICE	219.32
	628808148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MINI BOTTLES OF WATER (2)	INVOICE	15.59
	628808148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DUM DUMS (2)	INVOICE	24.50
	628808148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SKITTLES (2)	INVOICE	25.96
	628808148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PLAYTIME (3)	INVOICE	32.64
	778808148	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HLLWN CNDY HEC TRNK R TREAT EVENT (	INVOICE	23.96
	316708148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PUMPKIN PIES	INVOICE	11.96
	316708148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) APPLE PIES	INVOICE	11.96
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) CLUB CRACKERS	INVOICE	13.96
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BLUEBERRY MUFFINS	INVOICE	7.96
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAPE JELLY	INVOICE	3.78
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) MILK	INVOICE	3.88
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	INVOICE	7.98
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	INVOICE	8.98
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PINEAPPLE TIDBITS	INVOICE	6.92
	316708148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EXPO DRY ERASE MARKERS	INVOICE	13.26
	316708148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOGURTS	INVOICE	6.98
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOLDFISH CRACKERS	INVOICE	9.32
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	INVOICE	5.98
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SLICED AMERICAN CHEESE	INVOICE	4.48
	316708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SYRUP	INVOICE	6.82
								\$2,719.32
SCHAUMBURG BUSINESS ASSOC								
	36712	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	SBA-GOOD MORNING SCH MTG (1)	AMEX	25.00
SCHAUMBURG FORD								
	85407	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE CHECK 493 (1)	INVOICE	28.58
SCHOOL FIX CATALOG								
	210360A	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CHAIR LEG CAPS FOR METAL CHAIRS-200	AMEX	24.95
SERVICE SANITATION INC								

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	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-NOV	INVOICE	126.00
	50-333794-1117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - NOV	INVOICE	126.00
								<u>\$1,386.00</u>
SHENA SCHUTH								
	60505203	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK COACH ROOM (2)	CHECK	275.28
	60505203	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK BANQ ROOM FEE	CHECK	50.00
	60505203	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK PIZZA PARTY	CHECK	203.86
								<u>\$529.14</u>
SHERWIN WILLIAMS								
	2444-6	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT FOR WESTBURY ID SIGN (1	AMEX	43.74
	1800362293	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIPING PAINT- FIELDS (20)	AMEX	846.40
								<u>\$890.14</u>
SITEONE LANDSCAPE SUPPLY								
	82855482	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SET OF 18 EVERWHITE SLEEVES	INVOICE	31.75
SKYZONE TRAMPOLINE PARK								
	32962	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKYZONE FT 10/6 86 JUMPERS	AMEX	606.00
	32962	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKYZONE FT 10/6 94 LUNCHES	AMEX	470.00
	32962	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKYZONE FT 10/6 86 SOCKS	AMEX	172.00
	32962	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKYZONE FT 10/6 DEPOSIT PO 20179010	AMEX	(200.00)
								<u>\$1,048.00</u>
SNAP CHAT								
	91709225	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN EVENT GEOFILTERS SNAPCH	AMEX	25.49
SONNY ACRES FARM								
	20179831	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SONNY ACRES FT 10/18 (13 PARTICIPANT	CHECK	91.00
	101717	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 10/17 26 KIDS @ \$6 PP	CHECK	54 156.00

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	101717	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 10/17 4 TEACH @ \$1 PP	CHECK	4.00
								\$251.00
SOUTHERN GLAZERS OF IL								
	1802680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CHRISTIAN BROS BRANDY 1 CASE	CHECK	165.25
	1802680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX 4 CASE	CHECK	156.00
	1802680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	1802680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUGAR TAX	CHECK	15.36
	1802680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	7.93
								\$347.54
SPECIATY MAT SERVICES								
	878258	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-OCT FACILITY MAT SERVICE	AMEX	61.75
	888532	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SEPT FACILITY MAT SRV	AMEX	61.75
								\$123.50
SPORT CONNECTION INC								
	101317	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAWN CENTER	25 FIT TOWELS MEMBER APPREC PRIZES	INVOICE	81.25
	101317	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	25 FIT TOWELS MEMBER APPREC PRIZES	INVOICE	81.25
								\$162.50
SPRINGHILL SUITES CONVENTION CENTER								
	67047	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONF HOTEL BALANCE DH	AMEX	438.54
	67047	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONF HOTEL BALANCE EL	AMEX	438.54
	67047	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA CONF HOTEL BALANCE SM	AMEX	331.66
	67047	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA CONF HOTEL BALANCE CP	AMEX	331.66
	67047	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA CONF HOTEL BALANCE LK/RK	AMEX	1,320.61
	67047	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA BAGGAGE FEES	AMEX	25.00
								\$2,886.01
STANLEY ACCESS TECH								
	0905065147	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ADA SLIDING DOOR ENTRANCE REPAI	INVOICE	196.00
STERLING NETWORK INTEGRATION								
	231004	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-DC02 BACKUP SLOW 2HRS	INVOICE	278.00
	231004	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-WPA2 VULNERABILITY PATCH 3	INVOICE	417.00
	161003	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		EXACQVISION PRO IP CAMERA LICENSE 1	INVOICE	1,800.00
	161002	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	VMWARE ESSENTIALS SUPPORT 1 YEAR	INVOICE	944.00
	061103	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	EMAIL ARCHIVER FIRMWARE UPGRADE 2	INVOICE	278.00
	061103	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SPAM FIREWALL CLOUD PROTECT LAYER	INVOICE	208.50
								55 \$3,925.50

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STONESIDE BLINDS AND SHADES								
	SO39353	02-97-0280-5000	TC PRO SHOP RENOVATION	RECREATION		118" SHADES FOR NEW PROGRAM RM (3)	AMEX	1,749.00
	SO39353	02-97-0280-5000	TC PRO SHOP RENOVATION	RECREATION		SHIPPING & INSTALLATION FEE (1)	AMEX	279.00
	SO39353	02-97-0280-5000	TC PRO SHOP RENOVATION	RECREATION		20% DISCOUNT (SHADES ONLY)	AMEX	(349.80)
								\$1,678.20
STUEVER & SONS INC								
	0206316	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	OCT BEER LINE CLEANING	INVOICE	83.00
	0200183	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING	INVOICE	83.00
	0206381	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	NOV BEER LINE CLEANING	INVOICE	83.00
								\$249.00
SUPERIOR KNIFE INC								
	306349	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - OCT	INVOICE	30.00
SYSCO FOOD SRVS-CHICAGO INC								
	124715298	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) SET 48 MELANINE BOWLS	CHECK	147.90
	124715298	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRICE ADJUSTMENT	CHECK	(18.90)
	124714142	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) SET PLASTIC TUMBLERS	CHECK	53.59
	124714142	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) WAFFLES	CHECK	16.40
	124714142	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) PANCAKES	CHECK	20.41
	124714142	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) ENGLISH MUFFINS	CHECK	11.61
	124714142	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) RAISIN BRAN	CHECK	21.66
	124714142	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) FRENCH TOAST STICKS	CHECK	36.40
	124714142	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) SET METAL SPOONS	CHECK	6.31
	124714142	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRICE ADJUSTMENT	CHECK	(18.90)
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 3 CS	INVOICE	112.47
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 1 CS	INVOICE	96.67
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 4 CS	INVOICE	151.00
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 8 CS	INVOICE	608.00
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 1 CS	INVOICE	41.90
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 1 CS	INVOICE	79.43
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO FRIES 1 CS	INVOICE	38.87
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 3 CS	INVOICE	140.52
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA 1 CS	INVOICE	24.05
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	13' FLOUR TORTILLA 1 CS	INVOICE	46.95
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT 1 BX	INVOICE	27.65

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	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 1 BX	INVOICE	39.88
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 2 CS	INVOICE	73.34
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2 CS	INVOICE	67.62
	124768707	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 2 CS	INVOICE	64.64
	124768707	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	9 OZ PLASTIC CUP 1 CS	INVOICE	78.72
	124768707	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ PLASTIC CUP 2 CS	INVOICE	123.86
	124768707	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC FORKS 1 CS	INVOICE	67.15
	124768707	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC KNIFE 1 CS	INVOICE	71.54
	124768707	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 1 CS	INVOICE	29.70
	124768707	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC PLATES 1 CS	INVOICE	84.65
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	13.75
	124768707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3 CS	INVOICE	109.80
	124771060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.98
	124771060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRINGROLLS 1 CS	INVOICE	42.40
	124771060	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PAPER TOWEL 3 CS	INVOICE	116.58
	124767331	14-45-7500-5140	SERVING TRAYS/DISHES	BPC	FOOD AND BEVERAGE	GRAVY BOATS 10 OZ	INVOICE	210.50
	124767331	14-45-7500-5140	SERVING TRAYS/DISHES	BPC	FOOD AND BEVERAGE	SHIPPING	INVOICE	22.10
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF BURGERS	INVOICE	82.85
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 1 CS 105.10	INVOICE	717.73
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	149.96
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1 CS	INVOICE	52.92
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	74.15
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 1 CS	INVOICE	41.90
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1 CS	INVOICE	37.28
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE 1 CS	INVOICE	107.25
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.87
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGETARIAN PATTY 1 CS	INVOICE	87.36
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGETABLE JUICE 1 CS	INVOICE	78.65
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1 CS	INVOICE	29.90
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORNBREAD STUFFING 1 CS	INVOICE	71.85
	124790235	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WATER SOFTENER 4 CS	INVOICE	47.20
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	INVOICE	22.35
	124790235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT COCOA 1 CS	INVOICE	79.98
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 1 CS 35.80 LB	INVOICE	244.48
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 2 CS	INVOICE	193.34
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH SALMON 1 CS	INVOICE	85.74
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	222.45

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	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE 1 CS	INVOICE	86.64
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	28.80
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY SAUCE 1 CS	INVOICE	86.28
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8' FLOUR TORTILLAS 1 CS	INVOICE	34.32
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 1 CS	INVOICE	36.67
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	36.97
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN SPRAY 1 CS	INVOICE	28.85
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPORT PEPPERS 1 CS	INVOICE	40.00
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1 CS	INVOICE	21.98
	124776755	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GLOVES 1 CS	INVOICE	57.20
	124776755	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	FOOD TRAY 1 CS	INVOICE	58.32
	124776755	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WATER SOFTENER 2 CS	INVOICE	23.60
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	39.25
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	19.32
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	42.00
	124776755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	12.35
	124801224	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GROUND BEEF 1 CS	INVOICE	73.35
	124801224	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CHICKEN 1 CS	INVOICE	41.85
	124801224	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS 1 CS	INVOICE	60.82
	124801224	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH RAVIOLI 1 CS	INVOICE	90.90
	124801224	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 4 CS	INVOICE	187.36
	124801224	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
	124801224	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	NAPKIN BEV 1 CS	INVOICE	52.85
	124801224	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	DINNER NAPKIN 1 CS	INVOICE	51.80
	124801224	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC STRAWS 1 CS	INVOICE	35.46
	124801224	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	16.85
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	12.04
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	39.39
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) FRENCH TOAST STICKS	INVOICE	37.58
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	23.27
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	17.71
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TOASTED OATS	INVOICE	18.90
	124841160	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	5.00
	124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	20.05

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124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 6 CS	INVOICE	439.80
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS 1 CS	INVOICE	60.82
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	133.06
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MOUSSE 2 CS	INVOICE	125.70
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CARROTS 1 CS	INVOICE	22.24
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CELERY 1 CS	INVOICE	21.91
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 7 CS	INVOICE	90.30
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	45.60
124820311	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	57.20
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FETA CHEESE 1 CS	INVOICE	33.46
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	143.50
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM 3 CS	INVOICE	100.11
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN FILET 50.45 LB @ 15.429 LB	INVOICE	778.39
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	146.60
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CHICKEN 2 CS	INVOICE	83.70
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 3 CS	INVOICE	125.70
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGELS 1 CS	INVOICE	45.48
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.29
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 3 CS	INVOICE	266.12
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIPPED TOPPING 1 CS	INVOICE	45.58
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIDNEY BEAN 1 CS	INVOICE	28.94
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS 1 CS	INVOICE	20.59
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	33.28
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH DRESSING 1 CS	INVOICE	51.04
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1 CS	INVOICE	125.75
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3 CS	INVOICE	98.70
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1 CS	INVOICE	32.21
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE MIX 1 CS	INVOICE	61.49
124818432	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CS	INVOICE	33.20
124818432	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GLOVES 1 CS	INVOICE	67.67
124803348	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FRUIT FLY KIT 1 CS	INVOICE	37.47
124803348	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING 1 EACH	INVOICE	9.75
124786202	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PASTRY BAG 2 PC	INVOICE	31.80
124844494	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEYS 910.37LBS	INVOICE	1,629.23
124844494	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	CREDIT FOR TURKEYS	INVOICE	(300.09)
124755538	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD PURCHASE	INVOICE	112.31
124810391	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR FOOD PURCHASE	INVOICE	59 (112.31)

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								\$11,770.43
TARGET BANK								
	21220077	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS HAND SANITIZER (7Q)	AMEX	34.93
	21220077	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS DIAPER DISPOSAL BAGS (5Q)	AMEX	23.75
	21220077	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS ANTIBAC WIPES (4Q)	AMEX	16.00
	21220077	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS HALLOWEEN TREATS (COOK OR CNDY)	AMEX	7.07
	21220077	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS WHITE CNSTRCTN PPER & TSSUE PAP (	AMEX	5.00
								\$86.75
TAYLORMADE-ADIDAS GOLF COMPANY								
	32890070	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 IRON SET (1)	CHECK	491.26
	32890070	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	5.12
	32890070	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NETTERMS DISCOUNT (2%)	CHECK	(9.83)
	32817179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M2 HYBRID MISHLER S.O.	CHECK	145.35
	32817179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	5.81
	32817179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.91)
								\$634.80
TEBON'S GAS SERVICE								
	189329	02-85-8000-5040	PROPANE	RECREATION	ICE	8 PROPANE TANK REFILLS 10/18/17	INVOICE	168.00
	189329	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189382	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/25/17	INVOICE	126.00
	189382	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189436	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 11/1/17	INVOICE	147.00
	189436	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189480	02-85-8000-5040	PROPANE	RECREATION	ICE	8 PROPANE TANK REFILLS 11/08/2017	INVOICE	168.00
	189480	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$649.00
TEMPERATE EQUIPMENT CORP								
	5085928-00	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- THERMOSTAT- OFFICES (1)	INVOICE	29.47
	5085928-00	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- WALL PLATE FOR THERMOSTAT (1)	INVOICE	4.00
	5085928-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT- SHOP STOCK (1)	INVOICE	29.47
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CONDENSOR BRUSH (3)	INVOICE	6.96
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- COIL WHISK BRUSH (1)	INVOICE	2.12
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FOAM COIL CLEANER (2)	INVOICE	20.68
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MALCO SCREWS (1)	INVOICE	22.88
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- NEOPRENE AIR TUBING (2)	INVOICE	12.62
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ADJUSTABLE SNAP DISC (1)	INVOICE	14.52
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LIMIT DISK 135-175 (1)	INVOICE	12.86

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	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ADJUSTABLE SNAP DISC (1)	INVOICE	29.04
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LIMIT SWITCH (1)	INVOICE	8.16
	5114046-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLAME SENSOR (1)	INVOICE	16.00
								\$208.78
THE CARE OF TREES INC								
	911824117	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS- TREE REMOVAL- WILLOW- COLON	AMEX	1,200.00
THE FINER LINE INC								
	63229	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF HOFF MEDALS GIRLS HOCKEY TE	INVOICE	225.00
	63229	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SET UP ENGRAVING NEW LOGO	INVOICE	30.00
	63357-63437	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PERPETUAL EMP OF THE YEAR PLAQUE	INVOICE	162.00
	63357-63437	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	SHIPPING CHARGE	INVOICE	15.37
								\$432.37
THE READING CENTER, INC.								
	246040-1	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(9) RDNG IS FUN TC @ \$48/ \$69 PD	CHECK	432.00
	246040-1	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(7) RDNG IS FUN WRC @ \$48/ \$69 PD	CHECK	336.00
								\$768.00
THE SIGN PALACE INC.								
	31057	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DIBOND SHEET- ID SIGNS (1)	INVOICE	200.00
	31231	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	SLOPE WARNING SIGNS AS PER QUOTE	INVOICE	86.00
								\$286.00
THE STUDIO								
	175916	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER PATCHES - 250	AMEX	256.25
TOTAL STEALTH								
	110894	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-SERVICE- FIRE PANEL SMOKE SENSO	CHECK	250.00
	110894	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SMOKE DETECTOR AND MOUNT- PU	CHECK	75.00
	32173927274	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SUPPLY INSTALL FIRE ALARM	AMEX	1,800.00
	115249	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	REPLACEMENT TRANSFORMER AND LABO	INVOICE	380.00
	115346	01-97-0160-5000	TC BACKFLOW VALVE	GENERAL		TC- BACKFLOW ASSEMBLY REPLACEMENT	INVOICE	8,959.27
								\$11,464.27
TOTAL TECHNOLOGY SOLUTION								
	22278	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TOSHIBA COPIER SERVICE 7/20/17-10/19/	INVOICE	916.99
TOWN & COUNTRY DISTRIBUTORS								
	254299	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 4 CASE	CHECK	91.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	254299	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BOTTLES 2 CASE	CHECK	36.90
	254299	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 6 CASE	CHECK	136.50
	254299	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES 4 CASE	CHECK	73.80
	254299	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	38.30
	254299	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	254299	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.32
	991692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/ANNIVERSARY 1/2 BBL 1 EACH	CHECK	159.00
	991692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
	991692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 5 EACH	CHECK	(150.00)
	991692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	991692	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
								\$521.11
TRANE US INC								
	3296067	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FLAME SENSOR- RTU-8 WOLVES (1)	INVOICE	16.83
	3296067	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FAN MOTOR- RTU-8 WOLVES (1)	INVOICE	249.75
	3405703	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PILOT MODULE- ZAM ROOM HEAT (1)	INVOICE	111.36
	3405703	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FAN TIME RELAY- ZAM ROOM HEAT (1)	INVOICE	77.42
	3405703	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- TEMPERATURE METER- ZAM ROOM HE	INVOICE	12.69
								\$468.05
TUMBLING TIMES INC.								
	FALL2017-1	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	HH40073 NON ATTENDANCE FEE ADJUST	CHECK	(75.60)
	FALL 2017-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301 A-244310 B (162)	CHECK	4,310.60
	FALL2017-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	244301 AA-244310 AA (144) TMBLNG TME	CHECK	3,909.33
								\$8,144.33
ULTIMATE TOURNAMENTS								
	101617	02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQT BLACK ST LOUIS TOURNY DEP	CHECK	350.00
	2017-18	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ULT TOURN REG MITE TRAV \$945 JAN 13-	CHECK	945.00
								\$1,295.00
UNITED SEPTIC & GREASE BUSTERS								
	5503	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING - OCT	INVOICE	450.00
V MARCHESI INC								
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 2 CS	INVOICE	53.90
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	17.95
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1 CS	INVOICE	53.40
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	62 14.84

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	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 8 QT	INVOICE	25.52
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	14.95
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	8.95
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1 DZ	INVOICE	10.60
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 2 PKG	INVOICE	9.80
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	14.95
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 2 CS	INVOICE	45.50
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 3 CS	INVOICE	73.05
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	26.95
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	53.90
	00724222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	21.95
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	15.95
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1 PKG	INVOICE	7.20
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QT	INVOICE	12.76
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	13.95
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOURSIN CHEESE 1 CS	INVOICE	53.40
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLOU CHEESE 1 BAG	INVOICE	19.10
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 1 CS	INVOICE	27.85
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 4 CS	INVOICE	31.80
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GL	INVOICE	3.19
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 PKG	INVOICE	4.90
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 1 PKG	INVOICE	7.80
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	45.50
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID SHORTENING OIL 2 CS	INVOICE	48.70
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 EACH	INVOICE	13.90
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	22.95
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	22.95
	00729550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	19.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES CANS 1 CS	INVOICE	23.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	7.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	17.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2 PKH	INVOICE	9.90
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32

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	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 12 QT	INVOICE	38.28
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	14.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	29.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 4 CS	INVOICE	31.80
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	29.70
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GL	INVOICE	3.19
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 1 PKG	INVOICE	5.60
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	16.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	13.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 1 CS	INVOICE	17.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	28.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	19.95
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 2 CS	INVOICE	37.90
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1 PKG	INVOICE	6.50
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RE GRAPES 1 PKG	INVOICE	6.90
	00733994	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	19.95
	00738282	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	15.95
	00738282	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 4 QT	INVOICE	5.16
	00738282	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA 1 CS	INVOICE	27.85
	00738282	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 1 CS	INVOICE	15.95
	00738282	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	22.75
	00738282	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	18.95
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	26.95
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	15.95
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 8 QT	INVOICE	25.52
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LARGE EGGS 1 CS	INVOICE	8.95
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 5 LB	INVOICE	14.75
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	18.95
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	22.75
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	18.95
	00737568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	16.95
	00536773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(68.70)
								\$1,557.04
VALERIE FABER	101317	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q5)	CHECK	64 227.50

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	101317	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1)	CHECK	68.25
	101317	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1)	CHECK	35.75
	101317	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	60.00
	102717	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q2) 10/14-10/27/17	CHECK	91.00
	102717	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1) 10/14-10/27/17	CHECK	35.75
	102717	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIPS VAL FABER 10/14-10/27	CHECK	12.00
								\$530.25
VAN-LANG FOODS								
	97391	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA 1 CS	INVOICE	126.00
	97391	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK EGGROLL 1 CS	INVOICE	90.00
	97456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA 2 CS	INVOICE	172.00
	97607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWER 1 CS	INVOICE	176.00
	97607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS 1 CS	INVOICE	158.00
								\$722.00
VERIZON WIRELESS								
	485482599-01-10	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	485482599-01-10	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	520.34
	485482599-01-10	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	99.66
	485482599-01-10	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
	485482599-01-10	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	117.08
	485482599-01-10	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	39.03
	485482599-01-10	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	39.03
	9795261125	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9795261125	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/SEPT	CHECK	27.65
	9795261125	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/SEPT	CHECK	40.40
	9795261125	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/SEPT	CHECK	17.31
								\$1,137.76
VERMEER-ILLINOIS, INC.								
	S41836	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHIPPER WHEEL PARTS (1)	INVOICE	180.20
	S41836	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHIPPER WHEEL LABOR (1)	INVOICE	125.00
	S41836	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHIPPER WHEEL SUPPLIES (1)	INVOICE	8.40
								\$313.60
VILLAGE OF HOFFMAN ESTATES								
	91710000	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP17 BPC F&B SALES TAX	CHECK	2,396.69

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	29039	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CONTROLLER- VOGELI SPLASHPA	INVOICE	2,835.00
	29039	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- VOGELI CONTROLLER	INVOICE	175.00
								\$3,010.00
WALMART COMMUNITY BRC								
	01430	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PLATES (2)	AMEX	1.94
	01430	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FROSTING (6)	AMEX	15.67
	886707	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BATTERIES, PUMPKIN SPICE, VINEGAR	AMEX	17.98
	886707	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FOAM, SPONGES, POMPOMS	AMEX	35.21
	821507	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GAMES AND LOOMS	AMEX	26.56
	821507	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BLUE GLUE AND POM POMS	AMEX	7.42
	869198	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 10/2 MILK, YOGURT, B	AMEX	49.78
	869198	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 10/4 & 10/11 CLS SPLY MILK	AMEX	34.57
	869198	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTIST SPLY SPONG, STRAW,	AMEX	14.14
	869198	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAYSCHOOL POPCORN, SPRINKLES	AMEX	5.20
	869198	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLSRM SPLY CREAM, ORANGE, BERRY	AMEX	14.42
	869198	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRFT SPLY BINS, ERASERS	AMEX	9.24
	841147	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 10/16 MILK, SALSA, YO	AMEX	37.83
	841147	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 10/16 LEAVES, GOURD, CE	AMEX	24.66
	841147	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 10/16 GUAZE, RICE, GOUR	AMEX	21.17
	841147	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY GOLF TEE, PUMPKINS	AMEX	8.90
	864380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 10/23 CHSE, ORNG,	AMEX	12.84
	864380	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SPLY WK OF 10/23 FD CLR, PASTA	AMEX	27.36
	864380	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LUNCH BUNCH OREOS, FROSTING, PRTZE	AMEX	7.78
	864380	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTIST MINI PUMPKINS	AMEX	2.98
	864380	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 10/23 MILK, YOGURT,	AMEX	46.32
	864380	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 10/25 CLASS	AMEX	21.44
	807044	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS YOGURT, MILK, GLOVES	AMEX	34.12
	807044	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM CUPS, ENVELOPS, SCAN DISK	AMEX	19.17
	807044	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SHAVING CREAM	AMEX	1.96
	807044	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS FLOUR, PUMPKIN	AMEX	10.96
	840874	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CANDY	AMEX	28.21
								\$537.83
WANDA BRADEN								
	FALL17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	PIANO 245602 A - (2)	CHECK	240.00
WAREHOUSE DIRECT								
	3660932-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-C FOLD TOWELS QT10	AMEX	230.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/18/2017 - 11/14/2017
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3660932-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MOP BUCKET,WRINGER QT1	AMEX	162.26
	3660932-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MOP HEAD QT2	AMEX	15.82
	3660932-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- MOP POLE,HANDLE QT1	AMEX	9.68
	3660932-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-URNIAL SCREEN 10/BOX QT2	AMEX	39.12
	3635416-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-RL PAPER TOWELS CLUB LKR QT10	AMEX	738.70
	3635416-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-NITRILE CLEAN GLOVES QT12	AMEX	73.08
	3671634-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/SCOTCH TAPE (3 PKG 12 EA)	AMEX	69.27
	3671634-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	FR DESK/ACRYLIC SIGN HOLDERS	AMEX	22.24
	3671634-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ICE/FLOOR STAND SIGN HOLDER (1 EA)	AMEX	106.59
	240243	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PSSWC 5002I COPY SERV 8-30-17 9-29-17	AMEX	12.88
	3635271-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	POSTCARDS FOR BURNS (3 EA)	AMEX	43.86
	3635271-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCOTCH TAPE (1-12 PK)	AMEX	23.09
	3635271-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFEE FILTERS	AMEX	3.20
	3637722-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWES (3)	AMEX	66.84
	3637722-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	HAND WASH SOAP (1)	AMEX	21.59
	3637722-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BLEACH (1)	AMEX	5.94
	3637722-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	GLOVES (1)	AMEX	52.30
	3638137-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SANITARY PRODUCTS (1)	AMEX	73.21
	3652987-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHRED OIL / ADMIN (1 EA)	AMEX	7.39
	3652987-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	POST CARDS/ADMIN (4 EA)	AMEX	58.48
	3652987-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BRTLCS1M/MAINT INK FOR FAX KIT (4 EA)	AMEX	21.80
	3652987-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BRTLCS1C/MAINT INK FOR FAX KIT (4EA)	AMEX	21.80
	3652987-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BRTLCS1Y/MAINT INK FOR FAX KIT (4 EA)	AMEX	21.80
	3652987-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BRTLCS1B/MAINT INK FOR FAX KIT (4 EA)	AMEX	38.00
								\$1,939.54
WEISSMANS DESIGNS FOR DANCE								
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # 9876 (2 MC)	AMEX	79.90
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #9876 (2IC)	AMEX	69.90
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10246 (1MC)	AMEX	46.95
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10246 (2 XLC)	AMEX	103.90
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10246 (1 SA)	AMEX	51.95
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10246 (2MA)	AMEX	103.90
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10246 (1LA)	AMEX	56.95
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10368 (1 MC)	AMEX	44.95
	91709835	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10389 (1 MA)	AMEX	36.95
	91710142	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # 10492 (2)	AMEX	120.37
								67 \$715.72

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WEST MADISON POLAR CAPS								
	101817	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	NWHL WOLVERINE U14 SHOWCASE TOUR	CHECK	700.00
WILL ENTRPRISE INC								
	250152	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL JERSEYS (55 TOTAL)	INVOICE	192.50
	250152	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SET UP FEE	INVOICE	28.00
	250152	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	INVOICE	12.00
	248893	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP CCH MGER COATS FLC EMBR \$2280	INVOICE	2,182.90
	248893	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DIGITATION COST FOR EMBROIDERY	INVOICE	50.00
	248893	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SURCHARGE FOR 2XL	INVOICE	15.00
	250279	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE HOUSE COACH COATS (9)	INVOICE	347.04
	250279	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DIGITAL COST FOR EMBROIDERY (1)	INVOICE	50.00
	250279	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LG SIZE SURCHARGE (9)	INVOICE	18.00
	250279	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	INVOICE	5.80
	248341	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	PS-HEPD JACKETS (3 PSSWC STAFF)	INVOICE	70.20
	248341	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	FULL ZIP FLEECE	INVOICE	467.40
	248341	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	MEN'S POLOS	INVOICE	694.64
	248341	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	MEN'S POLOS	INVOICE	233.55
	248341	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	MENS POLOS	INVOICE	296.90
	248341	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FULL ZIP FLEECE	INVOICE	54.51
	248341	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	FLEECE LOGO JACKETS FOR C&M STAFF	INVOICE	122.15
	248341	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS	INVOICE	85.85
	248341	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	ADMIN FLEECE UNIFORM - S	INVOICE	23.37
	248341	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	ADMIN FLEECE UNIFORM - M	INVOICE	226.79
	248341	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	ADMIN FLEECE UNIFORM - L	INVOICE	116.85
	248341	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	ADMIN FLEECE UNIFORM - XL	INVOICE	46.74
	248341	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS	INVOICE	114.37
	248341	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	FLEECE JACKETS	INVOICE	267.85
								\$5,722.41
WILSON NURERIES INC								
	0320643	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	1 GAL LITTLE BLUESTEM (23)	AMEX	94.30
	0320643	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	5 GAL HYDRANGEA (4)	AMEX	98.00
	0320643	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	DISCOUNT	AMEX	(9.62)
								\$182.68
ZEVCO MEDICAL PRODUCTS								
	Z7093	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICE PACKS 5 CASES	CHECK	55.00
	Z7093**	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) BOXES ICE PACKS @ \$10 PER	CHECK	68 100.00

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Z7093**	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	SHIPPING	CHECK	50.00
Z7093	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)	CHECK	70.00
Z7093	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)	CHECK	140.00
Z7093	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)	CHECK	70.00
Z7093	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ZEVCO ICE PACKS FOR CAMP (17)	CHECK	42.50
Z7093	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR CAMP (17)	CHECK	85.00
Z7093	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR CAMP (17)	CHECK	42.50
Z7093	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS SHIPPING COST	CHECK	40.00
Z7093	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS SHIPPING COST	CHECK	40.00
							\$735.00
ZING CARD LLC 551007	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	PCI COMPLIANT TABLET CC READER	CHECK	225.00
						Total:	\$553,699.76

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 01 - GENERAL						
	ADMINISTRATION	201,317.34	4,700,546.42	90.98	5,166,360.00	4,631,180.83
	TOTAL REVENUES	<u>201,317.34</u>	<u>4,700,546.42</u>	<u>90.98</u>	<u>5,166,360.00</u>	<u>4,631,180.83</u>
	ADMINISTRATION	189,526.14	2,139,572.97	78.21	2,735,692.00	2,015,768.76
	MAINTENANCE	178,740.48	1,778,281.40	85.51	2,079,668.00	1,666,868.44
	CAPITAL PROJECTS	16,856.27	43,030.87	31.64	136,000.00	0.00
	TOTAL EXPENDITURES	<u>385,122.89</u>	<u>3,960,885.24</u>	<u>80.00</u>	<u>4,951,360.00</u>	<u>3,682,637.20</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	201,317.34	4,700,546.42	90.98	5,166,360.00	4,631,180.83
	TOTAL EXPENDITURES	385,122.89	3,960,885.24	80.00	4,951,360.00	3,682,637.20
	NET OF REVENUES & EXPENDITURES	<u>(183,805.55)</u>	<u>739,661.18</u>	<u>344.03</u>	<u>215,000.00</u>	<u>948,543.63</u>

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 10/31/2017	10/31/2017	USED	AMENDED BUDGET	10/31/2016
Fund 02 - RECREATION						
	ADMINISTRATION	46,454.44	1,490,084.78	94.45	1,577,613.00	1,385,220.63
	TRIPHAHN CENTER	24,440.00	231,181.95	79.40	291,169.00	237,470.88
	WILLOW REC CENTER	21,869.57	219,158.45	87.48	250,526.00	223,269.85
	GENERAL PROGRAMMING	30,920.75	473,588.36	85.33	555,026.00	469,387.79
	SENIOR	5,164.56	79,153.72	56.78	139,394.00	103,994.58
	EARLY CHILDHOOD	160,263.21	1,604,921.62	82.44	1,946,797.00	1,510,282.62
	ADULT ATHLETICS	4,050.00	25,116.00	42.22	59,485.00	46,437.28
	YOUTH ATHLETICS	15,003.19	219,934.22	74.02	297,143.00	262,463.12
	AQUATICS	79.60	251,362.11	89.71	280,205.00	283,976.45
	ICE	166,911.79	1,291,831.30	72.01	1,794,080.00	1,298,842.22
	TOTAL REVENUES	475,157.11	5,886,332.51	81.85	7,191,438.00	5,821,345.42
	ADMINISTRATION	191,643.68	1,947,338.66	80.21	2,427,832.00	1,893,213.35
	C&M	44,692.74	301,625.12	83.12	362,890.00	262,535.05
	MAINTENANCE	17,116.77	179,276.77	80.78	221,924.00	186,892.28
	TRIPHAHN CENTER	12,002.98	113,014.48	78.05	144,790.00	113,565.84
	WILLOW REC CENTER	11,251.29	102,505.97	73.59	139,301.00	103,668.42
	GENERAL PROGRAMMING	18,006.77	304,931.97	80.72	377,776.00	304,617.47
	SENIOR	2,033.36	58,141.27	64.98	89,474.00	78,033.30
	EARLY CHILDHOOD	82,126.57	785,165.06	82.36	953,381.00	751,989.00
	ADULT ATHLETICS	1,519.56	11,513.61	29.78	38,660.00	27,101.94
	YOUTH ATHLETICS	4,115.52	125,435.93	66.32	189,128.00	153,838.82
	AQUATICS	6,391.85	323,757.25	87.54	369,834.00	327,903.33
	ICE	129,505.77	1,301,862.51	83.68	1,555,698.00	1,208,728.04
	CAPITAL PROJECTS	1,107.31	1,053,105.45	94.81	1,110,750.00	31,036.87
	TOTAL EXPENDITURES	521,514.17	6,607,674.05	82.79	7,981,438.00	5,443,123.71
Fund 02 - RECREATION:						
	TOTAL REVENUES	475,157.11	5,886,332.51	81.85	7,191,438.00	5,821,345.42
	TOTAL EXPENDITURES	521,514.17	6,607,674.05	82.79	7,981,438.00	5,443,123.71
	NET OF REVENUES & EXPENDITURES	(46,357.06)	(721,341.54)	91.31	(790,000.00)	378,221.71

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 07 - IMRF						
ADMINISTRATION		0.00	487,030.87	93.57	520,501.00	535,483.07
TOTAL REVENUES		<u>0.00</u>	<u>487,030.87</u>	<u>93.57</u>	<u>520,501.00</u>	<u>535,483.07</u>
ADMINISTRATION		35,042.00	350,420.00	83.33	420,501.00	374,880.00
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>350,420.00</u>	<u>83.33</u>	<u>420,501.00</u>	<u>374,880.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	487,030.87	93.57	520,501.00	535,483.07
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>350,420.00</u>	<u>83.33</u>	<u>420,501.00</u>	<u>374,880.00</u>
NET OF REVENUES & EXPENDITURES		(35,042.00)	136,610.87	136.61	100,000.00	160,603.07

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	55,900.00	131,762.17	1.92	6,871,000.00	76,048.23
	ADMINISTRATION	114,584.00	4,252,236.31	87.49	4,860,000.00	4,273,297.43
	TOTAL REVENUES	170,484.00	4,383,998.48	37.37	11,731,000.00	4,349,345.66
	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	170,484.00	4,383,998.48	37.37	11,731,000.00	4,349,345.66
	TOTAL EXPENDITURES	0.00	1,655,245.01	14.52	11,396,000.00	1,638,075.01
	NET OF REVENUES & EXPENDITURES	170,484.00	2,728,753.47	814.55	335,000.00	2,711,270.65

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	481,403.07	81.52	590,500.00	477,045.71
	TOTAL REVENUES	0.00	481,403.07	81.52	590,500.00	477,045.71
	ADMINISTRATION	7,155.00	369,740.98	96.27	384,060.00	376,122.78
	CAPITAL PROJECTS	0.00	97,467.88	87.46	111,440.00	184,177.72
	TOTAL EXPENDITURES	7,155.00	467,208.86	94.29	495,500.00	560,300.50
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	481,403.07	81.52	590,500.00	477,045.71
	TOTAL EXPENDITURES	7,155.00	467,208.86	94.29	495,500.00	560,300.50
	NET OF REVENUES & EXPENDITURES	(7,155.00)	14,194.21	14.94	95,000.00	(83,254.79)

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 10 - FICA						
ADMINISTRATION		0.00	584,436.66	94.11	621,025.00	535,483.07
TOTAL REVENUES		0.00	584,436.66	94.11	621,025.00	535,483.07
ADMINISTRATION		47,586.00	475,860.00	83.33	571,025.00	447,630.00
TOTAL EXPENDITURES		47,586.00	475,860.00	83.33	571,025.00	447,630.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	584,436.66	94.11	621,025.00	535,483.07
TOTAL EXPENDITURES		47,586.00	475,860.00	83.33	571,025.00	447,630.00
NET OF REVENUES & EXPENDITURES		(47,586.00)	108,576.66	217.15	50,000.00	87,853.07

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 11 - PSSWC						
	ADMINISTRATION	23,354.23	297,583.92	83.83	355,006.00	306,631.48
	PSSWC FITNESS	179,553.36	1,877,242.08	80.87	2,321,325.00	1,938,328.27
	GENERAL PROGRAMMING	4,565.69	31,379.35	74.29	42,238.00	33,847.14
	AQUATICS	14,721.85	134,134.39	68.05	197,113.00	116,746.43
	TOTAL REVENUES	222,195.13	2,340,339.74	80.27	2,915,682.00	2,395,553.32
	ADMINISTRATION	144,110.36	1,453,585.04	81.84	1,776,131.00	1,480,642.58
	C&M	6,883.32	33,029.65	65.37	50,530.00	45,668.49
	MAINTENANCE	21,945.77	256,338.86	85.80	298,760.00	263,161.40
	PSSWC FITNESS	39,350.00	415,369.33	74.91	554,504.00	483,817.85
	GENERAL PROGRAMMING	1,657.27	19,617.63	66.78	29,375.00	23,788.17
	AQUATICS	6,116.62	84,504.32	81.42	103,782.00	77,242.56
	CAPITAL PROJECTS	12,398.78	896,700.38	94.13	952,600.00	14,810.23
	TOTAL EXPENDITURES	232,462.12	3,159,145.21	83.89	3,765,682.00	2,389,131.28
Fund 11 - PSSWC:						
	TOTAL REVENUES	222,195.13	2,340,339.74	80.27	2,915,682.00	2,395,553.32
	TOTAL EXPENDITURES	232,462.12	3,159,145.21	83.89	3,765,682.00	2,389,131.28
	NET OF REVENUES & EXPENDITURES	(10,266.99)	(818,805.47)	96.33	(850,000.00)	6,422.04

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 12 - CAPITAL						
ADMINISTRATION		26.00	260.00	0.02	1,518,914.00	690.00
TOTAL REVENUES		26.00	260.00	0.02	1,518,914.00	690.00
ADMINISTRATION		9,795.00	102,586.21	75.76	135,414.00	101,348.08
CAPITAL PROJECTS		0.00	1,033,570.56	85.88	1,203,500.00	2,059,749.31
TOTAL EXPENDITURES		9,795.00	1,136,156.77	84.86	1,338,914.00	2,161,097.39
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	260.00	0.02	1,518,914.00	690.00
TOTAL EXPENDITURES		9,795.00	1,136,156.77	84.86	1,338,914.00	2,161,097.39
NET OF REVENUES & EXPENDITURES		(9,769.00)	(1,135,896.77)	631.05	180,000.00	(2,160,407.39)

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 10/31/2016
Fund 14 - BPC						
	ADMINISTRATION	27,849.64	140,135.33	84.26	166,322.00	120,366.22
	GOLF OPERATIONS	102,336.12	1,343,827.75	100.49	1,337,288.00	1,321,270.52
	FOOD & BEVERAGE	100,848.59	879,039.90	94.85	926,750.00	918,368.10
	TOTAL REVENUES	231,034.35	2,363,002.98	97.23	2,430,360.00	2,360,004.84
	ADMINISTRATION	50,454.64	532,378.43	69.29	768,348.00	558,119.39
	MAINTENANCE	36,842.12	444,159.86	81.45	545,296.00	519,844.32
	GOLF OPERATIONS	45,603.64	306,978.61	97.07	316,232.00	272,805.40
	FOOD & BEVERAGE	69,843.21	629,291.23	86.15	730,484.00	626,433.18
	CAPITAL PROJECTS	0.00	68,368.26	97.67	70,000.00	172,152.72
	TOTAL EXPENDITURES	202,743.61	1,981,176.39	81.52	2,430,360.00	2,149,355.01
Fund 14 - BPC:						
	TOTAL REVENUES	231,034.35	2,363,002.98	97.23	2,430,360.00	2,360,004.84
	TOTAL EXPENDITURES	202,743.61	1,981,176.39	81.52	2,430,360.00	2,149,355.01
	NET OF REVENUES & EXPENDITURES	28,290.74	381,826.59	100.00	0.00	210,649.83
TOTAL REVENUES - ALL FUNDS						
		1,300,213.93	21,227,350.73	64.94	32,685,780.00	21,106,131.92
TOTAL EXPENDITURES - ALL FUNDS						
		1,441,420.79	19,793,771.53	59.35	33,350,780.00	18,846,230.10
NET OF REVENUES & EXPENDITURES						
		(141,206.86)	1,433,579.20	215.58	(665,000.00)	2,259,901.82