

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/20/2017 - 10/17/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1008ULBS.COM								
	0628336	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - 3 LIGHT BALLASTS	AMEX	45.00
	0628336	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - 4 LIGHT BALLASTS	AMEX	54.00
	0628336	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - SINGLE LIGHT BALLASTS	AMEX	28.05
								\$127.05
AAU NATIONAL HEADQUARTERS								
	6768373	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REG FOR AAU LEAGUE SEASON PLAY	AMEX	300.00
ABILITY PEST CONTROL								
	2295	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-JULYFACILITY PEST CONTROL SERVICE CHECK	CHECK	185.00
	2458	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-SEPT FACILITY PEST CONTRL SRVS	INVOICE	185.00
								\$370.00
ACCUCUT								
	746946	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MARK V & MARK IV ROLLER/TRAY KIT	AMEX	55.00
	746946	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING COST	AMEX	9.00
								\$64.00
ACOUSTIMAC								
	100589070	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SOUND ABSORB PANELS TC CONF RM 4X2'	AMEX	250.91
ACUSHNET COMPANY								
	904706872	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1	CHECK	777.00
	904706872	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.85
	904706872	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(15.54)
	904693405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DT TRUSOFT 4 BALL SLEEVES	CHECK	78.75
	904693405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.75
	904693405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.58)
								\$867.23
ADDISON BUILDING MATERIAL								
	865003	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		STAINLESS STEEL SCREWS	INVOICE	1.57
	865346	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		IPS PIPE INSULATION AND TAPE	INVOICE	95.70
								\$97.27
ADOBE CREATE SUITE								
	C0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	CREATIVE CLOUD DESIGN SOFTWARE 3 LIC	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-760239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR GENERAL	GENERAL	MAINTENANCE	PARKS- A/C THERMOMETER (1)	AMEX	6.43

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	2376-760239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	A/C THERMOMETER RETURNED	AMEX	(6.43)
	2376-759661	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AC TEST THERMOMETER (2)	AMEX	12.86
	2376-759659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VALVE LEAK REPAIR- 534 (2)	AMEX	7.34
	2376-759659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AC HOSE+ GUAGE (1)	AMEX	22.53
	2376-759659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- EQUIPMENT (2)	AMEX	2.80
	2376-759659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- VEHICLE (1)	AMEX	11.90
	2376-759659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- EQUIPMENT (1)	AMEX	9.10
	2376-759659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- VEHICLE (1)	AMEX	9.10
	2376-759659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- VEHICLE (1)	AMEX	9.10
	2376-758354	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- LG VEHICLE (1)	AMEX	37.10
	2376-755742	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SENSOR-1	AMEX	(38.21)
	2376-758459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RELAY FOR 575 (1)	AMEX	32.79
	2376-758459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL BEARINGS- 518 (2)	AMEX	12.78
	2376-757139	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL SEALS- 518 (2)	AMEX	5.58
	2376-758115	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL VALVE- TRUCK 524 (1)	AMEX	53.93
	2376-758115	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GASKET SEALER- EQUIPMENT (4)	AMEX	27.56
	2376-758115	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- EQUIPMENT (1)	AMEX	7.98
	2376-758115	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- EQUIPMENT (1)	AMEX	7.98
	2376-755532	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLASHERS- EQUIPMENT (1)	AMEX	4.88
	2376-756482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE VALVE STEM 533 (2)	AMEX	3.88
	2376-756482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TPMS SENSOR- DUMP (1)	AMEX	38.21
	2376-756482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- DUMP (1)	AMEX	7.98
	2376-756482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SILICONE SPRAY- DUMP (2)	AMEX	7.34
	2376-758302	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE CLEANER (2)	AMEX	7.90
	2376-758302	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- MOWER (2)	AMEX	9.10
	2376-758302	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- MOWER (2)	AMEX	9.10
	2376-758302	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- MOWER (2)	AMEX	9.10
	2376-758302	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FILTER LUBRICANT- EQUIP (1)	AMEX	6.30
	2376-758302	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FILTER LUBRICANT- EQUIP (1)	AMEX	6.30
	2376-758311	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE SHOE KIT- 518 (1)	AMEX	13.25
								\$355.56
ADVANCED TURF SOLUTIONS INC								
SO635900	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TURF BLUEGRASS- FIELDS (1)	INVOICE		261.00
SO635900	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- BLUEGRASS (1)	INVOICE		8.00
SO632688	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TURF BLUE HGT- FIELDS (5)	INVOICE		1,000.00
SO632688	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING- FIELD SEEDS (1)	INVOICE		16.00
SO642080	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50LB GRASS SEED- FIELDS (1)	INVOICE		211.00

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	SO642080	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING- GRASS SEED (1)	INVOICE	8.00
								\$1,504.00
AHAI OFFICIATING COMMITTEE								
CUHL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE		REF COST FOR 1 MITTE GAME \$62	CHECK	62.00
WEB1209	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE		REF 6 WP GAMES 407.88	CHECK	407.88
								\$469.88
AIR CYCLE CORP								
0151898	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		PARKS- 55 GAL DRUM CRUSHED LAMPS (2	INVOICE	590.00
0151898	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		PARKS- BARREL TRANSPORT (1)	INVOICE	150.00
								\$740.00
Akimitsu Tsujimura								
9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES		Credit Bal Refund	CHECK	80.00
ALEXANDER SCHANK								
5	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS		ADULT SOFTBALL UMP FEE (16 GAMES)	CHECK	560.00
ALL APPLE ORCHARD								
9578	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD		ALL SEASON ORCHARD TRIP -15 PARTICIP	VISA	117.00
9578	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD		ALL SEASONS DEPOSIT PO 20179076	VISA	(50.00)
0003	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD		ALL SEASONS FT 9/13 DEPOSIT	VISA	50.00
								\$117.00
ALPHA BAKING COMPANY INC								
170226257020	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE		FRENCH BREAD 6 PCS	INVOICE	11.10
170226257020	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE		ENERGY CHARGE 1 EACH	INVOICE	0.60
17022671017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE		BAGGETT 10 PCS	INVOICE	18.50
17022671017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE		ENERGY CHARGE 1 EACH	INVOICE	0.90
								\$31.10
AMAZON.COM INC								
05378018	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION		PS-AUDIO RCA CONNECTOR(10PACK)	AMEX	8.99
05378018	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION		PS-AUDIO RCA CABLE(12)	AMEX	70.20
4350637	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE		PS-TV WALL MOUNT(4)	AMEX	47.96
4350637	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE		PS-COAX CABLE(4)	AMEX	21.80
9683456	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS		PS: 2 PK CLIPBOARD W/ STRG. (4 X \$14.9	AMEX	59.96
2745032	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M		SLATWALL HOOKS TC SO LOBBY RM QTY	AMEX	23.10
								\$232.01
AMER EXPRESS								

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	092817	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	AMEX LATE FEE	AMEX	39.00
AMERICAN AIRLINES								
	0010263522952	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	BAGGAGE FEES FOR CONFERENCE -HUGE	AMEX	60.00
AMERICAN FIRST AID SERVICES								
	56605	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	56.20
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-BAID-AIDS, FINGERTIP (40/BX)	INVOICE	13.70
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-ELASTIC STRIPS (50/BX)	INVOICE	16.05
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-LARGE PATCH (25/BX)	INVOICE	6.50
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS- XL STRIP (25/BX)	INVOICE	7.50
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-MEDI-STRIP	INVOICE	15.00
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-GAUZE (ROLLER AND PADS)	INVOICE	9.15
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-ANTISEPTIC SWABS (20-50/BX)	INVOICE	23.40
	56603	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-OINTMENT PACK (25/BX)	INVOICE	13.30
								\$160.80
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-0917	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-SEPT	INVOICE	768.75
ANDERSON LOCK COMPANY								
	7069691	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	REKEY JERRY'S PRO SHOP \$165	INVOICE	165.00
	0954964	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FACILITY KEYS -COPIES-17	INVOICE	87.15
	0955141	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PADDLE SPRING KIT- PADDLE DOORS	INVOICE	39.90
	0955141	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BINDING POSTS- PADDLE DOORS (10)	INVOICE	67.00
	0955141	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TRUSS HEAD SCREWS- PADDLE DOOR	INVOICE	35.00
								\$394.05
Andrew O'Reilly								
	10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	92.00
A-SPECIAL ELECTRIC SERVICES								
	147006	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	MAINTENANCE	T-8 LED LIGHT BULBS	AMEX	850.00
	9373	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-BREAKER- SYCAMORE HEATER (1)	AMEX	15.00
	9374	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SM LIGHT BALLASTS- ICE (14)	AMEX	559.30
	9374	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LG LIGHT BALLASTS- ICE (5)	AMEX	129.75
	146825	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 24 HOUR LIGHTING TIMER (1)	AMEX	83.25
	146825	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC-20 AMP BREAKER- OUTDOOR LIGHTI	AMEX	34.85

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	146824	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 120V TIME SWITCH- STOCK (1)	AMEX	62.43
ATLAS BOBCAT INC.								
	BD8398	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SKID LOADER OIL FILTER (2)	INVOICE	37.80
AVANA ELECTROTEK INC								
	41218	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- HOT WATER RECIRCULATING MOTO	INVOICE	198.00
	41218	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	SHIPPING	INVOICE	7.00
BEST BUY								
	6609269	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	MICROPHONE ATTACHMENT	AMEX	109.98
BIG BEAR TOURNAMENTS								
	1827055089	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 URSA MAJOR TOURNY	CHECK	890.00
BILLY CROFT PRODUCTIONS								
	20179703	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST BAND	CHECK	1,550.00
BOBBY BLENDOW								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
Bonnie Damello								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
Brendon Cromie								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
BRIAN GORMAN								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
BUONA BEEF CATERING								
	582235	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	LUNCH FOR CONSTRUCTION WORKS PSS	AMEX	125.16
BURRIS EQUIPMENT CO								
	PS12207	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 SPINNERS FOR TOPDRESSER	INVOICE	158.40

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PS12207	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SHIPPING AND HANDLING	INVOICE	22.61	\$181.01
CALL ONE								
1136476-0917	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	78.81	
1136476-0917	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRI	CHECK	221.93	
1136476-0917	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	806.85	
1136476-0917	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06	
1136476-0917	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	359.31	
1136476-0917	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	376.81	\$1,978.77
CARQUEST AUTO PARTS								
2376-758051	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#8223 BATTERY	AMEX	32.82	
0005017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARQUEST CREDITS	AMEX	(77.07)	\$(44.25)
CARSON-DELLOSA PUBLISHING GROUP								
948122	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SET OF 30 BIRTHDAY CROWNS	CHECK	126.89	
948122	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TURTLE NOTEPADS	CHECK	6.98	\$133.87
CATCHING FLUIDPOWER INC								
6192707	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- 570 (1)	INVOICE	55.36	
6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- M- AUGER (1)	INVOICE	116.17	
6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- LG- AUGER (1)	INVOICE	100.97	
6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE COUPLER- M- AUGER (7)	INVOICE	23.94	
6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE COUPLER- LG- AUGER (7)	INVOICE	26.39	\$322.83
CATHY GIOVENCO								
092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75	
092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75	
092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75	
092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75	
092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75	
092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	PSSWC/BANK/TC/PSSWC SDSK CH/POS 9/	CHECK	5.62	\$29.37
CDW GOVERNMENT, INC.								
JFQM902	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO SUB LIC 1YR 5	AMEX	849.20	
1526384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- THORGARD BATTERY BACKUP-TC	AMEX	228.14	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CENTRAL CONTINENTAL BAKERY								
1100447	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKES, 5 EACH	CHECK	85.00
1106449	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	126.45
1106449	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1107366	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	19.20
1107366	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1107379	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	164.90
1108159	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	17.00
1108160	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	255.00
1108063	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	108.28
1108063	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	1.50
1108036-C1108588	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	130.35
1108036-C1108588	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	48.00
1108036-C1108588	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CAKE WITH DECOR, 1 EACH	INVOICE	45.60
1108036-C1108588	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CHOCOLATE COVERED STRAWBERRIES, 4	INVOICE	1.50
1108036-C1108588	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CHEESE CAKES, 4 DZ	INVOICE	17.00
1108814	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	213.75
1108813	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	109.80
1109845	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	249.50
1109845	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	1.50
1109845	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	COOKIES, WRAPPED, 50 EACH	INVOICE	184.25
1109465	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	36.00
1109379	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	SHOWER CAKE, 1 EACH	INVOICE	1.50
1109379	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CUPCAKES, 40 EACH	INVOICE	17.00
1109379	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	249.50
CENTRAL SOD FARMS								
52645	01-20-8400-5000	PARK GROUNDS SUPPLIES		GENERAL	MAINTENANCE	PARKS- KENTUCKY BLUEGRASS (1800)	INVOICE	414.00
52645	01-20-8400-5000	PARK GROUNDS SUPPLIES		GENERAL	MAINTENANCE	PARKS- PALLET DEPOSIT (3)	INVOICE	30.00
52645	01-20-8400-5000	PARK GROUNDS SUPPLIES		GENERAL	MAINTENANCE	PARKS- STAPLES-SOD- 1000 COUNT (2)	INVOICE	68.00
128057	01-20-8400-5000	PARK GROUNDS SUPPLIES		GENERAL	MAINTENANCE	PARKS- PALLET DEPOSIT (1)	INVOICE	10.00
128057	01-20-8400-5000	PARK GROUNDS SUPPLIES		GENERAL	MAINTENANCE	PARKS- BLUEGRASS SEED (600)	INVOICE	138.00
CENTURY TILE CO								
4637472	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN		PSSWC		GROUT AND CAULK SILVER SHADOW COL	INVOICE	30.79
4604774	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN		PSSWC		12X12 NICHIE FOR SHOWER STALLS	INVOICE	129.28
CESAR BETANCOURT								
								\$1,077.34
								\$1,819.08
								\$660.00
								\$160.07

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	15460	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PROPANE REFILL	CHECK	17.76
	3316	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 1 BX	CHECK	8.16
	004297	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RYE BREAD	CHECK	6.11
CHICAGO DISTRICT								
	2269-151	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES-JUN-AUG	INVOICE	180.00
	2269-151	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT	INVOICE	(30.00)
CHICAGO PARTS AND SOUND LLC								
	301C031880	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL PRESSURE SENSOR- 528 (1)	AMEX	47.36
CHICAGOLAND TURF								
	65086	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- AQUATIC HERBICIDE (1)	INVOICE	160.00
	65204	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GARLON 3A HERBICIDE (1)	INVOICE	220.00
Claudio Sanchez								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
COLLEEN LENDERMAN								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
COMCAST								
	934557987	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	294.54
	934557987	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	934557987	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	147.27
	934557987	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 4MB	CHECK	352.00
	934557987	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,472.72
	934557987	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	120.00
	934557987	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 10MB	CHECK	560.00
	934557987	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	589.09
	934557987	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	934557987	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.36
	934557987	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 10MB	CHECK	448.00
	934557987	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	353.46
COMCAST CABLE								
								\$4,889.44

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SEPT		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	104.85
SEPT		01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	214.90
SEPT		11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	264.90
SEPT		02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	50.24
SEPT		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	109.85
SEPT		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	124.90
SEPT		14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	234.85
COMMONWEALTH EDISON								
530000917		14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF COURSE SIGN ELECT DELIVERY-SEP	CHECK	237.55
171140917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT PARK ELECTRIC DELIVERY-SEP	CHECK	53.92
680270917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-SEPT	CHECK	32.38
1207800917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-SEPT	CHECK	44.96
480070917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-SEPT	CHECK	390.30
520160917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-SEPT	CHECK	24.96
230230917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-SEPT	CHECK	36.49
850160917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-SEPT	CHECK	76.76
360490917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-SEPT	CHECK	35.73
940040917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-SEPT	CHECK	21.30
300000917		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE ELECT DELIVERY-SEPT	CHECK	312.54
300000917		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG BARN ELECT DELIVERY-SEPT	CHECK	104.18
140040917		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECT DELIVERY-SEPT	CHECK	7,117.31
460590917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-SEPT	CHECK	26.67
3100500917		14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC DELIVERY-SEPT	CHECK	3,605.02
820090917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-SEPT	CHECK	306.55
840010917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-SEPT	CHECK	78.02
700020917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-SEPT	CHECK	41.20
000010917		02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-SEPT	CHECK	232.15
8700900917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-SEPT	CHECK	21.50
020690917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-SEPT	CHECK	36.19
921440917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-SEPT	CHECK	33.97
0050230917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-SEPT	CHECK	801.34
230390917		11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECT DELIVERY-SEPT	CHECK	3,736.91
890080917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-SEPT	CHECK	219.62
910000917		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECT DELIVERY-SEPT	CHECK	1,154.29
790040917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-SEPT	CHECK	47.98
280660917		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-AUG	CHECK	21.66

\$1,104.49

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	250540917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-SEPT	CHECK	33.52
	850560917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-SEPT	CHECK	55.58
	570010917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-SEPT	CHECK	23.33
CONSTANT CONTACT.COM								
	77455655	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL EMAIL MKTG SUB CONST CONTA	AMEX	2,282.00
	77455655	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	CEREDIT/DISCOUNT	AMEX	(588.00)
COOK COUNTY DEPARTMENT OF REVENUE								
	626727	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOK COUNTY SWEETENED BEV FLOOR T	CHECK	330.03
CRAIG TALSMA								
	092017	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TALSMA-BAG FEES/AIRPORT TRANSPORT	CHECK	130.00
CUCCI FORD								
	5029210	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAS TANK- 524 (1)	INVOICE	1,082.14
Dana James								
	10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	75.00
Danielle Wojtiuk								
	10/4/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	679.68
DAVID J. KRZEPICKI								
	09012017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PAY FOR CONTRACTED LESSONS 8-19-9-1	CHECK	136.80
DAVID NEGRETE								
	1024	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL CONTRACTUAL 7/25-8/29/1	CHECK	100.80
	1024	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	ADDITIONAL PRORATED PARTICIPANT	CHECK	11.20
\$112.00								
DAVID SCHUTT								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
DEBORAH BROWN								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38

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DIRECTV								
	32249932537	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-SEPT FACILITY DIRECT TV SRVS	AMEX	121.98
	SEPT	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	BPC-DIRECTV MONTHLY SERVICE	AMEX	167.27
								\$289.25
DISCOUNT SCHOOL SUPPLY								
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(33) PACKS 12 X 18 PAPER	INVOICE	59.24
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PACKS NEWSPRINT	INVOICE	12.98
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) JUMBO ROLL CONTACT PAPER	INVOICE	28.99
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PACKS MULTICULT PAPER	INVOICE	10.44
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) PACKS MULTICULT CRAYON	INVOICE	17.80
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	-PLAY FOAM	INVOICE	21.99
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SET OF STAMP PADS	INVOICE	29.99
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ANIMAL PUZZLES	INVOICE	16.99
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUMBO TAPE ROLL	INVOICE	33.98
	P362103000001	02-60-5200-5000	GENERAL PRESCOOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	20% DISCOUNT	INVOICE	(48.16)
								\$184.24
DIVINE SIGNS INC								
	25741	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS - PT CLIENT TESTIMONIAL POSTERS	INVOICE	90.00
	25634	02-97-0280-5000	TC PRO SHOP RENOVATION	RECREATION		ADDL FUNDS TO COVER PRO SHOP GLASS	INVOICE	471.00
	25634	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		GLASS COVER INNER PRO SHOP DOORS/	INVOICE	700.00
								\$1,261.00
DOMINO'S								
	09161520951	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA FOR PNO EVENT	AMEX	30.94
	09161520951	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	5.00
								\$35.94
DU PAGE TOPSOIL, INC.								
	045043	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PULVERIZED TOPSOIL (1)	INVOICE	50.00
	045043	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- DELIEVERY OF TOPSOIL (1)	INVOICE	305.00
	045276	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOPSOIL FOR FIELDS- HORT. (1)	INVOICE	355.00
								\$710.00
DUNHAM WOODS FARM, INC.								
	988	02-50-5000-5100	CONTRACTUAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 245047 A (4)	CHECK	460.00
DUNKIN DONUTS								
	285	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	MEETING COFFEE	AMEX	21.08
	396	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	BOX OF JOE COFFEE FOR WORKERS PSSW	AMEX	21.27

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ECOLAB INC								\$42.35
3316927	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT/4GL/CASE/QT6	AMEX	946.74	
3316927	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SOFTNER/2GL/CASE/QT6	AMEX	450.06	
3316927	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DESTAINER/2GL/CASE/QT4	AMEX	269.76	
3316927	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPPING/QT1	AMEX	45.00	
3316927	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS -DETERGENT	AMEX	77.60	
6897919	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SEPT DISHWASHER RENTAL	INVOICE	302.00	
							\$2,091.16	
ELECTRONIC FAUCET								
26313	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - SOLENOID VALVE FOR PS FAUCET	AMEX	118.08	
ELGIN BEVERAGE CO.								
0000051082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 4 CASE	CHECK	118.48	
0000051082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER GOLF 1 CASE	CHECK	28.79	
0000051082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00	
0000050991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 16OZ 2 CASE	CHECK	59.24	
0000050991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 4 CASE	CHECK	116.84	
0000050991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARNLD PLM GOLF 2 CASE	CHECK	57.58	
0000050991	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00	
0000051273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BOTTLES 5 CASES	CHECK	146.05	
0000051273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER GOLF 2 CASES	CHECK	57.58	
0000051273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00	
							\$593.56	
Elk Grove High School								
9/27/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	100.00	
ENERGY.ME								
35675323-9400112	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-SEP	CHECK	467.61	
35675323-9400114	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-SEPT	CHECK	0.71	
35675323-9400114	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECTIC-SEPT	CHECK	9.07	
35675323-9400114	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-SEPT	CHECK	452.91	
35675323-9400114	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECTRIC-SEPT	CHECK	7,854.25	
35675323-9400114	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-SEPT	CHECK	9.26	
35675323-9400114	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-SEPT	CHECK	283.70	
35675323-9400114	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC-SEPT	CHECK	1,928.40	
35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-SEPT	CHECK	10.43	

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	35675323-9400113	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-SEPT	CHECK	16,990.62
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-SEPT	CHECK	11.53
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR-SEPT	CHECK	37.69
	35675323-9400113	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-SEPT	CHECK	784.85
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-SEPT	CHECK	668.29
	35675323-9400113	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-SEPT	CHECK	319.90
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-SEPT	CHECK	13.40
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-SEPT	CHECK	26.87
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-SEPT	CHECK	100.89
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-SEPT	CHECK	3.95
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-SEPT	CHECK	2.46
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-SEPT	CHECK	0.39
	35675323-9400113	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-SEPT	CHECK	7.12
								\$29,984.30
ERIC D. LENINGER								
	91709676	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	BAG CHECK TO NOLA - LC/EL	CHECK	50.00
	91709676	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	BAG CHECK TO CHICAGO - LC/EL	CHECK	50.00
	91709676	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BAG CHECK TO CHICAGO - KE/LK	CHECK	50.00
	91709676	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	BAG CHECK TO NOLA - SM	CHECK	25.00
	91709676	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	BAG CHECK TO CHI - SM	CHECK	25.00
								\$200.00
EVEREDNES								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
FAMOUS FREDDIES ROADHOUSE								
	221100	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHAIN O LAKES TRIP- 8/31 ADMISSION (1 AMEX		325.00
FCWS, INC.								
	8-7033928	14-45-7300-5100	CONTRACTUAL STAFF	BPC	FOOD AND BEVERAGE	WAITSTAFF TEMP HELP 17.25 HRS	INVOICE	413.48
FERRET DIVERSIFIED SERVICES								
	HOFFMA100117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BKRND CHECK FOR NEW H CHECK		14.95
FIRESTONE COMPLETE AUTO CARE								
	173164	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL INSTALL- 582 (1)	AMEX	25.00
	173164	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE PRESSURE REPROGRAM- 582	AMEX	19.99

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FIRST SERVE MANAGEMENT								
FSM1423		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS 9/2-9/15/17	CHECK	323.40
FSM1423		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS 9/2-9/15/17	CHECK	39.20
FSM1423		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS PASS VISIT 9/2-9/15/17	CHECK	46.20
FSM1423		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS INSTRUCTOR CHRIS	CHECK	257.25
FSM1426		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 9/16-9/29/17	CHECK	953.40
FSM1426		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV LESSON 9/16-9/29/17	CHECK	394.80
FSM1426		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LESSON PASS VISIT 9/16-/9/29/1	CHECK	92.40
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS CHRIS C PRIV LESSONS 9/16-9/29/17	CHECK	722.75
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS LITTLE NETTERS 240015A	CHECK	72.80
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS LITTLE NETTERS 240015C	CHECK	145.60
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS NETTERS 240016D	CHECK	193.20
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017A	CHECK	289.80
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017B	CHECK	193.20
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017C	CHECK	193.20
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017D	CHECK	225.40
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS MID COURT 240019B	CHECK	257.60
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS MID COURT 240019C	CHECK	177.10
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS ALL COURT 240020A	CHECK	257.60
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS ALL COURT 240020C	CHECK	193.20
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS JR BEGINNER 240024A	CHECK	241.50
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS JR BEGINNER 240024C	CHECK	64.40
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS START/RESTART 240030A	CHECK	450.80
FSM1424		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS START/RESTART 240030C	CHECK	64.40
FSM1425		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 1 DAY/WEEK CAMP 240115D	CHECK	869.40
FSM1425		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 2 DAY/WEEK CAMP 240115C	CHECK	1,328.25
FSM1425		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 3 DAY/WEEK CAMP 240115 B	CHECK	289.80
								\$8,336.65
FLORES & ROSALES FAMILY CORP								
080517		02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP EMPLOYEE FOOD VOUCHER (32)	CHECK	192.00
901217		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LARGE CHEESE PIZZA \$12	CHECK	12.00
901217		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LARGE SAUSAGE PIZZA \$12	CHECK	12.00
901217		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LARGE PEPPERONI PIZZA \$12	CHECK	12.00
								\$228.00
FORE SUPPLY CO.								
3383582		11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BOTTLES,BODYWASH,SHAMPOO,COND	AMEX	90.00

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	3383582	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHOWER HOLDERS FOR BODYWASH,S	AMEX	597.60
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GL/CASE/QT10	AMEX	343.20
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO/4GL/CASE/QT10	AMEX	343.20
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/GL/CASE/QT6	AMEX	287.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/CUPS/500CT/CASE	AMEX	73.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEN SHAVECREAM/QT12	AMEX	20.28
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMEN SHAVECREAM/QT12	AMEX	35.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-QTIPS/750CT/PKG/QT12	AMEX	53.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIM BAGS/750RL/QT6	AMEX	227.28
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRSPRAY/8OZ/BOTTLE/12	AMEX	41.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DEODORANT/8OZ/BOTTLE/QT12	AMEX	44.16
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52/CASE/QT2	AMEX	169.76
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHOWER SOAP DISPENSER QT4	AMEX	127.52
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BOTTLE HOLDER QT4	AMEX	95.52
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 32 OZ PUMPS QT 20	AMEX	39.60
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 16 OZ PUMPS QT 10	AMEX	9.90
								\$2,600.82
FOX VALLEY PARK DISTRICT								
	39327	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPLASH COUNTRY FIELD TRIP CREDIT	VISA	(35.00)
Furman O'Neill								
	10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	180.00
GARIBALDS HOFFMAN ESTATES								
	0004R	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(500) ELC AUG LUNCH PLATES	AMEX	759.00
GARVEYS OFFICE PRODUCTS								
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS CLIPBOARD, PK OF 6	AMEX	10.50
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS BLACK SHARPIE PEN	AMEX	9.12
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS MANILA FILE FOLDERS, 100/BOX	AMEX	6.25
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS GLUE STICKS	AMEX	7.68
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS PENCILS, BOX OF 12	AMEX	2.40
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS TAPE REFILL, 6/BOX	AMEX	28.00
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS BLACK PENS, 12/BOX	AMEX	2.58
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS ZEBRA PEN, 12/BOX	AMEX	9.98
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS TAB INSERT FOR HANGING FILE 25/PK	AMEX	3.79
	B28972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS POST-IT NOTES, 12/PK	AMEX	5.99

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B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS CANARY YELLOW PRINTER PAPER	AMEX	9.90	
B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS BLUE PRINTER PAPER	AMEX	9.90	
								\$106.09
GARY KANTOR								
092017	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC 247425 A (5)	CHECK	70.00	
GARY MARCH								
20179728	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM 2ND PLACE WINNER	CHECK	980.00	
GAS DEPOT OIL COMPANY								
47770	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (500)	INVOICE	979.47	
47771	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (650)	INVOICE	1,443.48	
48071	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (750)	INVOICE	1,621.83	
48319-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR MAINT SHOP (650)	INVOICE	1,353.58	
								\$5,398.36
GEIB INDUSTRIES INC								
532709-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- SAND PRO (1)	AMEX	152.29	
GENTUNE PARTS COMPANY/NAPA								
4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE STRIPS- TRAILERS (60)	AMEX	15.00	
4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE STRIP NEEDLE- TRAILERS (1)	AMEX	4.33	
4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER CONNECT SOCKET (2)	AMEX	14.36	
4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3.5 TON SERVICE JACK- TRAILER (	AMEX	198.99
4460-144762	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BEARINGS- REAR DIFFERENTIAL (	AMEX	161.10
4998-425397	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#1440-02111 WELD WIRE	AMEX	39.99	
								\$433.77
GLOBAL INDUSTRIAL								
12738006	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - BUBBLER REPLACE FOR WATER FOUNT	AMEX	27.95	
12738006	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	6.83	
								\$34.78
GOAECY								
N302525	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. A. SYED	CHECK	70.00	
N302525	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. J. WALTERS	CHECK	70.00	
N302525	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. M. LIPETRI	CHECK	70.00	
N302525	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. J. MARCELO	CHECK	70.00	
								\$280.00

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GOEBBERT'S INC.								
	2017	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) WRC PS KIDS 10/17 FT @ \$10 EACH	CHECK	200.00
	2017	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) WRC PS KIDS 10/25 FT @ \$10 EACH	CHECK	200.00
	2017	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(28) WRC PS KIDS 10/25 FT @ \$10 EACH	CHECK	380.00
								\$780.00
GOODMARK NURSERIES LLC								
	15113	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ARBORVITAE- EMERALD (30)	INVOICE	2,190.00
	15113	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- CATALPA- NORTHERN (3)	INVOICE	435.00
	15113	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- HACKBERRY (3)	INVOICE	585.00
	15113	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- REDBUD (1)	INVOICE	160.00
	15113	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- TULIPTREE (3)	INVOICE	600.00
	15113	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SERVICEBERRY-AUTUMN (3)	INVOICE	450.00
	15113	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- FREIGHT- FALL TREES (1)	INVOICE	275.00
								\$4,695.00
GORDON FOOD SERVICE STORE								
	00061913005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 2 CS	AMEX	47.96
GOTPRINT.COM								
	22190994	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS K WOZNY & A MOGLIN	AMEX	35.00
	22190994	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SHIPPING	AMEX	10.70
	22168640	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	2-4-1 DAY PASSES TO SEASCAPE QTY 100	AMEX	38.88
	22168640	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	FREE DAY PASS TO SEASCAPE QTY 1000	AMEX	38.88
	22186833	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	5000 BAG TAGS	AMEX	179.30
	22186833	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING	AMEX	62.07
	22177615	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS (S KORDICH - 250 Q	AMEX	17.50
	22177615	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-MEMBERSHIP PROMO INSERT (500 QT	AMEX	59.50
	22177615	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	21.14
	22177615	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS (KBASILE-250 QTY)	AMEX	14.50
								\$477.47
GRAINGER								
	9495152911	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CHEMICAL SPILL KIT, 2 (2GU51)	CHECK	105.48
	9495152911	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CHEMICAL SPILL KIT, 1(3AP01)	CHECK	63.54
	1292597340	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS-ADA AQUATIC CHAIR LIFT, REMOTES(2	AMEX	475.96
	9554820036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPILL KIT STATION- PUMPS (1)	INVOICE	278.23
	9555380543	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	LIGHT BULBS (1 CASE OF 36)	INVOICE	67.32
	9571451385	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SPRINKLER HEATER- BATHHOUSE (1)	INVOICE	1,080.27
	9573327005	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SPRINKLER HEATER BRACKET (1)	INVOICE	124.97

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GREG GORBATENKO								\$2,195.77
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	25.52	
GREG HOJEK								6.38
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38	
GROOT INDUSTRIES INC								
15300401	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES-SEPT	AMEX	287.86	
15300401	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES-SEPT	AMEX	119.73	
15300401	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES-SEPT	AMEX	962.66	
15300401	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES-SEPT	AMEX	593.14	
15300401	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-SEPT	AMEX	48.39	
15309307	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-SEPT	CHECK	476.55	
15309307	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES -SE	CHECK	112.20	
HALDEMAN-HOMME INC								
166975	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-MOTOR REPLACEMENT,BASKETBALL U	INVOICE	1,423.00	
HALOGEN SUPPLY COMPANY								
00509981	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH SOTUMBISUL/50LB/PAIL/QT6	INVOICE	387.20	
00509981	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS WATER TESTING KIT QT1	INVOICE	23.00	
00509981	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPPING/QT1	INVOICE	48.00	
00501975	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- INLET COVERS- POOL FLOOR (1)	INVOICE	76.17	
00501975	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SHIPPING	INVOICE	10.90	
HEPD FOUNDATION								
80000	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	800000K UNCORKED REGISTRATION	CHECK	3,125.00	
80000	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	800000M UNCORKED REVERSE RAFFLE	CHECK	5,100.00	
HIGHLAND BAKING CO.								
0001481093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 30 PKG	INVOICE	78.90	
0001483409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60	
0001483409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 10 PKG	INVOICE	33.40	
0001484500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60	
0001484500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 15 PKG	INVOICE	50.10	

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HUDSON ENERGY								
	1709002700	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-SEPT	CHECK	5,717.71
	1709002700	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-SEPT	CHECK	1,905.90
<u>\$7,623.61</u>								
IL TOLLWAY AUTO								
	105938333	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	REPLENISH I-PASS	AMEX	75.00
ILLINOIS ASSOC. PARK DISTRICTS								
	200007529	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	10 YR COMMISSIONER AWARD-KILBRIDGE VISA		35.00
	252976212	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IAPD NOM FEE FOR GOOD SPORTSMANSH VISA		35.00
	252976212	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IAPD NOM FEE FOR PARTNERSHIP (1) VISA		35.00
<u>\$105.00</u>								
ILLINOIS STATE POLICE								
	PK0108961	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE-BACKGROUND CH CHECK		520.00
INCCRRA								
	0010219597	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ILGATEWAYS CRED. APPLIC. FEE \$65 AMEX		260.00
INSTITUTE FOR NATURAL RESOURCES								
	U20171005HO	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	PS-HEALTH/WLLNSS SEMR (CEU),ZAC MAR AMEX		81.00
INTERSTATE GAS SUPPLY INC								
	275655	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-AUG	CHECK	2,852.08
	275655	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-AUG	CHECK	47.60
	275655	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-AUG	CHECK	943.22
	275655	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-AUG	CHECK	3.07
	275655	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-AUG	CHECK	285.16
	275655	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-AUG	CHECK	0.38
	276787	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-AUG	CHECK	1,304.74
	276787	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS-AUG	CHECK	3.66
	276787	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS-AUG	CHECK	1.37
<u>\$5,441.28</u>								
IPRA								
	82280	11-15-7900-5000	ADVERTISING	PSSWC	C&M	30-DAY JOB POSTING (FT MBR SVCS ASSO AMEX		165.00
	82280	11-15-7900-5000	ADVERTISING	PSSWC	C&M	SOCIAL MEDIA POST & EBLAST	AMEX	100.00
	100006536292	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND TEST- ANDREZ (1) AMEX		739.00

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J&J POOL EQUIPMENT								
	7318	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-REPAIR AQUAMX,BALANCE PO2017840	VISA	158.25
	7318	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ASSESS ABILITY TO REPAIR AQUAMAX	VISA	50.00
	139231	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-AQUAMAX, MOTOR REPLACEMENT	VISA	350.00
	61329231	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-AQUAMAX, 2ND, REPAIR; PARTS&LABO	VISA	192.61
								<u>\$750.86</u>
JAJAIDA ALFARO								
	91709698	11-30-4200-5100	MESSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1)	CHECK	40.95
	91709698	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MESSAGE TIP JALFARO	CHECK	14.00
								<u>\$54.95</u>
JAROSCH BAKERY INC								
	30038	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	PASTRIES	AMEX	26.23
JASON VARVERIS								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
Jeff Bird								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	505.94
JENNIE ENGSTROM								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
JENNIFER MULROE								
	20179672	14-02-0233-2017	2017 BANQUET DEPOSITS	BPC	LIABILITIES	MEAL CANCELLATION AT WEDDING	CHECK	89.57
JERRYS PRO SHOP INC								
	WH9717A	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE PRACTICE JERSEYS (15)	CHECK	210.00
	WH9717A	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE PRAC JERSEY SETUP FEE	CHECK	35.00
	WH92417A	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 UNIFORM 92417A	CHECK	113.00
								<u>\$358.00</u>
JIM BUENZLI								
	20179727	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	3RD PLACE PRIZE WINNER PRO AM	CHECK	520.00
Joanne Van Dinther								
	10/4/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	30.00

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JOE UTAS								
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38	
JOHNSON WATER CONDITIONING								
157940	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL OCT-NOV	INVOICE	120.00	
JORDAN EAST								
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38	
JORSON & CARLSON INC								
0497196	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADES SHARPENED 9/12/17	INVOICE	63.14	
0497196	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75	
							\$68.89	
JUJIE GOOLISH								
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38	
JUMP ZONE								
214054	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 9/20 (72 PARTICIPANTS)	AMEX	504.00	
214054	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	JUMPZONE FT DEPOSIT PO20179241	AMEX	(100.00)	
							\$404.00	
Katherine Dooley								
10/4/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	25.00	
Kathy Buscaglia								
9/27/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00	
KC FITNESS SERVICES, INC.								
60116	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	PRVENTIVE MAINTENANCE FITNESS MACH	INVOICE	400.00	
60133	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS- PM FOR ALL FITNESS EQUIPMENT Q3	INVOICE	3,060.00	
60137	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	1 OPTIONS PANEL FOR TREADMILL	INVOICE	80.28	
092517	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BIKE#10 GENERATOR/BRAKE ASSE	INVOICE	338.26	
092517	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BIKE #10,9,1 FRONT RT SHROUD(3)	INVOICE	382.92	
092517	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF FLY CABLE	INVOICE	95.00	
092517	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-STAIRMASTER #59 ECCENTRIC HUB	INVOICE	179.98	
092517	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-STAIRMASTER #59 ECCENTRIC BELT	INVOICE	33.49	

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KIDS FIRST SPORTS SAFETY, INC.	092517	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-STAIRMASTER #59 ALTERNATOR BELT	INVOICE	27.95
	60164	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF ELLIPTICAL 6 VOLT BATTERY	INVOICE	49.21
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092017	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD		PSSWC	GENERAL PROGRAMMING	PS: B-BALL CAMP 239040- G & H (6 @ \$10	CHECK	465.92
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KRISTIN ROUTHIEAUX								
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15		RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
20179743	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17		RECREATION	LIABILITIES	WOLVERINE U14 REFEREE PYMT	CHECK	205.00
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KYLIE E. FISCHBACH								
245050	02-50-6200-5100	ARCHERY		RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 A 8 STUDENTS	CHECK	352.00
245050	02-50-6200-5100	ARCHERY		RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 B 13 STUDENTS	CHECK	572.00
245050	02-50-6200-5100	ARCHERY		RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 C 7 STUDENTS	CHECK	308.00
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LAKESHORE BEVERAGE								
91709817	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	BUD LT BTLs 3 CASES	CHECK	51.75
91709817	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	BUD LT CANS 2 CASES	CHECK	35.70
91709817	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
91709817	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX	CHECK	4.95
91709817	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	BUD BOTTLES 1 CASES	CHECK	17.25
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LAKESHORE LEARNING								
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	SQUEEZE, SCOOP, COUNT	INVOICE	39.98
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	3D MAGNET BUILDERS	INVOICE	49.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	ALPHA BOTS	INVOICE	23.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	RAINBOW PYRAMID	INVOICE	39.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	SNAPBOTS	INVOICE	31.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	DOLL CLOTHES	INVOICE	24.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	MAGNETIC GEARS	INVOICE	23.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	SPEEDY SNOW BUCKET	INVOICE	19.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	MAGIC WATER MARBLES	INVOICE	11.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	ENGINEER COASTER ACTIVITY SET	INVOICE	39.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	LIFE SCIENCE	INVOICE	19.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	UNLOCK IT NUMBER MATCH	INVOICE	23.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS		RECREATION	EARLY CHILDHOOD	ZOOB CAR DESIGNER	INVOICE	34.99
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								\$4,647.09
								\$1,232.00
								\$112.65

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/20/2017 - 10/17/2017
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
69069	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1-1/2" PUTTY KNIFE- TENNIS (1)	INVOICE	3.99
69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-RESPIRATOR FILTERS (2 PACK)	INVOICE	3.99
69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- RESPIRATOR (1)	INVOICE	21.93
69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-REPLACEMENT CARTRIDGES (RESPIRA	INVOICE	30.98
69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-RESPIRATORS	INVOICE	79.98
69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CARTRIDGES&FILTERS	INVOICE	33.98
69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FOLDING KNIFE	INVOICE	6.98
69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-STIFF PUTY KNIFE	INVOICE	13.98
69151	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	OIL DRY	INVOICE	4.22
69151	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	AAA BAT FOR HEADLAMPS	INVOICE	5.97
69151	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BUNGEE CORDS SET 10 30"	INVOICE	7.98
69151	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	HEADLAMP 2 PACKS (2)	INVOICE	25.98
69151	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SWIFFER DUSTER	INVOICE	4.69
69151	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	VALVE BOX	INVOICE	17.99
69151	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	ROLL ORANGE TAPE	INVOICE	6.58
69193	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLASTING SAND- WESTBURY (1)	INVOICE	7.49
69193	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD KNIFE SET- WESTBURY (1)	INVOICE	14.99
69193	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD KNIFE BLADES (1)	INVOICE	1.99
69446	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY PLUG- PINE (1)	INVOICE	9.86
69446	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BLANK OUTLET COVER- PINE (1)	INVOICE	0.84
69452	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY OUTLET- PINE (1)	INVOICE	31.99
69607	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 4000 PSI CONCRETE- FAIR (6)	INVOICE	16.74
69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" FOAM BRUSH (8)	INVOICE	3.76
69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" FOAM ROLLER COVERS (1)	INVOICE	2.48
69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" FOAM ROLLER (1)	INVOICE	3.29
69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRUSH SET- WESTBURY ID SIGN (	INVOICE	4.98
69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-ANGLE BRUSH- WESTBURY ID SIG	INVOICE	10.58
69031	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION	MAINTENANCE	TC- WALL BASE MOLDING- OLD STORE (1)	INVOICE	62.58
69008	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FIRE BARRIER SEALANT- RTU-12 H.E (	INVOICE	11.47
69246	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1 AMP ELECTRICAL FUSE (2)	INVOICE	7.30
69246	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2 AMP TIME DELAY FUSE (1)	INVOICE	3.65
69246	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER SPRAY (1)	INVOICE	2.47
69310	14-20-8100-5010	MAINTENANCE EQUIPMENT	BPC	MAINTENANCE	GRAIN SCOOPS (4)	INVOICE	67.96
69310	14-20-8100-5010	MAINTENANCE EQUIPMENT	BPC	MAINTENANCE	SMALL SPADE	INVOICE	6.99
69310	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	100 CT BUNDLE MARKING FLAGS	INVOICE	15.96
69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PLASTIC COVERING, COVR	INVOICE	29.95
69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SCOURING PADS	INVOICE	13.44

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69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-METAL HAND SANDERS	INVOICE	3.94	
69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MASKS (50 PER BX)	INVOICE	11.97	
69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PUTTY KNIFE	INVOICE	5.79	
69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LARGE PAINTERS TAPE (3 PACK)	INVOICE	15.98	
69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAVR LOCKING SAND (9)	INVOICE	116.82	
69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BLACKTOP FILLER (5)	INVOICE	64.85	
69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TRIM ROLLER COVERS (3)	INVOICE	11.97	
69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 4" TRAFFIC ROLLER (3)	INVOICE	15.54	
69621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- OUTLET COVER- WOLVES GRILL (1)	INVOICE	1.80	
69621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SINGLE OUTLET- WOLVES GRILL (1)	INVOICE	4.29	
69621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- OUTLET ELECTRICAL BOX- GRILL (1)	INVOICE	3.94	
68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- OUTLET ELECTRICAL BOX- GRILL (1)	INVOICE	29.94	
68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RUBBER GLOVES- STOCK (2)	INVOICE	14.97	
68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TORCH EXTENSION HOSE (1)	INVOICE	14.57	
68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6" RECIPROCATING BLADE (1)	INVOICE	31.96	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PARKS- 8" RECIPROCATING BLADE (2)	INVOICE	16.98	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- MULTISURFACE TAPE- VAV (2)	INVOICE	7.98	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 3/4 GALV UNION- VAV LEAKS (2)	INVOICE	14.99	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LEAK DETECTION LIQUID (1)	INVOICE	5.74	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PIPING SILICONE- VAV LEAKS (1)	INVOICE	7.97	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PIPE GELL LUBRICANT- VAV BOX (1)	INVOICE	18.57	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1/4" BRASS BALL VALVE- VAV LEAK (3)	INVOICE	1.98	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 3/4 GALV ELBOW- VAV LEAKS (2)	INVOICE	0.67	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1/4 GLAV NIPPLE- VAV LEAKS (1)	INVOICE	2.98	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 3/4 STEEL ELBOW- VAV LEAKS (2)	INVOICE	1.96	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1/4 GALV COUPLING-VAV LEAKS (2)	INVOICE	0.88	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1/4X4" GALV NIPPLE- VAV LEAK (1)	INVOICE	0.98	
68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1/4X2" GALV NIPPLE- VAV LEAK (2)	INVOICE	7.68	
69691	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HVAC FILTERS- SHOP (12)	INVOICE	20.00	
69705	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TENNIS CRACKFILL RESIN (1)	INVOICE	65.76	
69981	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	MAINTENANCE	PAINT ROLLERS TRAYS TAPE	INVOICE	20.55	
70167	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	MAINTENANCE	TILE MORTAR AND TILE CAULK PSSWC LO	INVOICE	9.98	
70115	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TILE MORTAR AND TILE CAULK PSSWC LO	INVOICE	28.92	
70117	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- DRYWALL ANCHORS- ROOM 110 (1)	INVOICE	28.92	
70117	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER SPRAY- PARKS (6)	INVOICE	28.92	
70003	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PARKS- WASP KILLER SPRAY- FACILITY (6)	INVOICE	50.68	
70588	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	PS-PARTS TO REPAIR BROKEN SHOWER&S	INVOICE	7.79	
70588	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	10 PACK 1/2" HOSE CLAMPS 10/02/17	INVOICE	8.49	
70588	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	10 PACK 3/4" HOSE CLAMPS	INVOICE		

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70588	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	BAG 500 ZIP TIES	INVOICE	9.99
70569	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		BLACK POLY PLASTIC	INVOICE	24.43
70379	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		MATERIALS TO CONSTRUCT TEMPORARY	INVOICE	45.94
70208	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 60" DUCT FITTING (1)	INVOICE	3.71
70208	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 3V BATTERIES- DUCT (1)	INVOICE	9.79
70208	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DUCT SEAL COMPOUND (1)	INVOICE	2.48
70208	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FASTENING TAB TAPE (1)	INVOICE	3.27
70208	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HVAC FOIL SEAL TAPE (1)	INVOICE	15.99
70208	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HEX BOLT WASHERS (1)	INVOICE	6.49
70208	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 50' SUPPORT WEBBING (1)	INVOICE	3.49
70592	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PS- ACRYLIC DUCT SEAL (1)	INVOICE	9.99
70834	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PARKS- BLUE PAINTERS TAPE- TENNIS (2)	INVOICE	31.96
70834	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 SHOWER ROD	INVOICE	6.05
70834	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 BLEACH	INVOICE	3.88
70819	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 CASE AIR FILTERS	INVOICE	20.94
70819	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PVC GLUE	INVOICE	8.79
70819	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	4X6-8' TREATED	INVOICE	15.37
70815	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	LANDSCAPE TIMBER (2)	INVOICE	7.78
70815	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- WHITE GUTTER SCREWS- CLUBHOUS	INVOICE	0.95
70658	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	BPC- SHIELD GUTTER OVERFLOW DIVERT	INVOICE	3.97
70715	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	AQUATICS	SEA- CLEAROUT PLUGS- BLOW-OUT (1)	INVOICE	2.07
70715	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	AIR FRESHENER	INVOICE	3.99
70715	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	FOAM WASP SPRAY	INVOICE	3.77
70715	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	WASP SPRAY (4)	INVOICE	7.48
70715	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	STARTING FLUID	INVOICE	3.29
70715	14-20-8100-5010	MAINTENANCE EQUIPMENT	BPC	MAINTENANCE	LABEL MAKER	INVOICE	17.88
70715	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	MOUSE STICKY TRAP (4)	INVOICE	8.00
70715	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	MOUSE BAIT	INVOICE	3.88
70715	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHOP TOWELS	INVOICE	7.99
70715	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" PVC COUPLING (10)	INVOICE	9.70
70715	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" X 1 1/4 BUSHING (2)	INVOICE	3.02
70715	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" X 10' PVC PIPE	INVOICE	6.98
70764	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		BONDO AND PAINT TO REPAIR CEILING	INVOICE	17.63
70593	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PARKS- CABINET OVERLAY HINGES (4)	INVOICE	23.96
70101	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- 1" X 4' PVC PIPE- DRAIN (1)	INVOICE	1.70
70101	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- 1" PVC ELBOW- DRAIN (1)	INVOICE	1.84
70101	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- 1" PVC MALE ADAPTOR- DRAIN (1)	INVOICE	0.61

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	70761	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ELECTRICAL BOX- HEATER (1)	INVOICE	1.49
	70761	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DIGITAL THERMOSTAT- HEATER (1)	INVOICE	19.89
	70761	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 2-HOLE EMT STRAP- HEATER (1)	INVOICE	3.99
	70761	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- METAL CLAD WHIP- HEATER (1)	INVOICE	11.57
	70761	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SCREW IN CONNECTORS- HEATER (1)	INVOICE	2.31
	70829	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POLYSTYRENE INSULATION- HEATER	INVOICE	45.48
	70829	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NITRILE GLOVES- HEATER INSTALL (	INVOICE	19.88
	70829	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/4" SQUEEZE CONNECTOR- HEATER	INVOICE	19.99
	71150	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SEA- 1/2" SQUEEZE CONNECTOR- HEATER	INVOICE	14.99
	71150	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- STEEL FENCE POSTS (30)	INVOICE	67.20
	71261	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	PARKS- WASP KILLER SPRAY (6)	INVOICE	28.92
						1 1500 PSI POWERWASHER	INVOICE	59.99
								\$2,379.46
METRO DOOR AND DOCK INC								
	55589	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE DOOR DROP TEST- ICE ARENA (1	INVOICE	400.00
METRO PROFESSIONAL PRODUCTS								
	3605784-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHMATE CLEANER @ 46.32 EA	AMEX	46.32
	3605784-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL CLEANER @ 61.72 EA	AMEX	185.13
	3605784-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MORNING MIST SANI @ 28.65 EA	AMEX	57.30
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	C FOLD TOWELS @ 19.62 EA	AMEX	58.86
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	ROLLED TOWELS @ 24.42 EZ	AMEX	293.04
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AZURE HAND SOAP @ 45.33 EA	AMEX	407.97
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND SANI @ 56.63 EA	AMEX	169.89
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2PLY TOILET PAPER @ 35.70 EA	AMEX	892.50
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHMATE CLEANER @ 46.32 EA	AMEX	185.28
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL CLEANER @ 61.72 EA	AMEX	123.47
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MORNING MIST SANI @ 28.65 EA	AMEX	28.65
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER @ 61.71 EA	AMEX	185.13
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DIAL HAIR AND BODY SOAP @ 47.38 EA	AMEX	284.28
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	EXTRACTION SHAMPOO @ 42.77 EA	AMEX	158.05
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MEDIUM GLOVES @ 55.00 EA	AMEX	110.00
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE GLOVES @ 55.00 EA	AMEX	110.00
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	X LARGE GLOVES @ 55.00 EA	AMEX	110.00
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XX GRAY CAN LINERS @ 32.63 EA	AMEX	456.82
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	X LARGE CAN LINERS @ 18.54 EA	AMEX	259.56
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	33 GAL CAN LINERS @ 20.67 EA	AMEX	82.68

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	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 GAL CAN LINER @ 13.54 EA	AMEX	27.08
	3605749-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	URINAL SCREENS @ 110.04 EA	AMEX	220.08
	3605796-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER @ 61.71 EA	AMEX	171.08
Michael Breiter								\$4,623.17
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
MID CENTRAL PEST CONTROL								
	4118	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	PEST CONTROL SERVICE	AMEX	180.00
MIDWEST GROUNDCOVERS								
	574210	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- VINCA MINOR COVER- FIELD (3)	INVOICE	53.28
MIDWEST TRACK BUILDERS								
	00001969	12-97-1700-5000	EISENHOWER TRACK RESURFACE	CAPITAL		PARKS- EISENHOWER PATCH REPAIR (1)	INVOICE	9,300.00
MIKE CIRAN								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
MOBILE MINI INC								
	9002782064	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		3MTH RENTAL	AMEX	114.50
Molorsukh Dorjsuren								
	9/27/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	265.40
MONICA SIMZYK								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
MOOD MEDIA								
	3902375	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA: DIAGNOSE PA SYSTEM (2 @ \$125)	CHECK	250.00
	53427433	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SEPT MUSIC FOR TC FITNESS CENTER \$65	AMEX	65.10
								\$315.10
MUZAK-NORTH CENTRAL LLC								
	53427433	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-SEPT FACILITY MUSIC FEE	AMEX	134.32

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MYHOCKEY TOURNAMENT								
	20179744	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED PRES CUP TOURNY	CHECK	250.00
N. Hoffman Montessori School								
	10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	200.00
N.T.I. LINEN INC								
	33214	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL QT75	INVOICE	787.50
	33214	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG HAND TOWEL QT50	INVOICE	1,297.50
	33214	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-BLUE STRIP CLEAN TOWEL QT25	INVOICE	223.75
								\$2,308.75
NAND, INC.								
	4903544	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 B (6)	CHECK	240.00
	4903544	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	PRO-RATED REG. 247403 B (1)	CHECK	30.00
								\$270.00
NATALIE MELER								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
NATIONAL GYM SUPPLY INC								
	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-ROWER FOOT STRAP(4)	INVOICE	15.64
	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-BOSU BALL RUBBER FOOT(20)	INVOICE	64.00
	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CABLE SNAP LINK(10)	INVOICE	35.00
	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	12.23
								\$126.87
NATIONAL RECREATION								
	84136007271	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	PS-KBASILE, CPRP CERT RENEWAL FEE	AMEX	60.00
NATIONAL RECREATION AND PARK								
	2017	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA CONF 2017 - E LENINGER	AMEX	595.00
NEXTGEN HOCKEY								
	MITEA	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEKING MITE TRNY FEE \$1350	CHECK	1,350.00
NICOR GAS								
	40052390817	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY-AUG	CHECK	47.88
	40860130817	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY-AUG	CHECK	51.38

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	35619870817	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-AUG	CHECK	708.57
	38911540917	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-SE	CHECK	145.42
	40871310917	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY-SEPT	CHECK	1,209.62
	34105840917	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY-SEPT	CHECK	318.65
	35085680917	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-SEPT	CHECK	133.37
	43141000917	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-SEPT	CHECK	499.48
	40868560917	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-SEPT	CHECK	166.81
								\$3,281.18
NORTHBROOK SPORTS CENTER								
	66894	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TOURN REG FOR MITTE BLK \$950 WISHBO	VISA	950.00
	66894	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TOURN REG FOR MITTE GRY \$950 WISHBO	VISA	950.00
								\$1,900.00
NORTHWEST TOWN REFRIGERATION								
	SI2038228	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	SERVICE CALL ON FREEZER	CHECK	657.50
	SI2040766	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PARKS- LABOR- SPA BOILER TROUBLE (1.	CHECK	162.50
	SI2044573	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	EMERGENCY DEHUMIDIFIER REPAIRS	INVOICE	7,750.00
	SI2045144	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-2 TROUBLESHOOT SERVICE (1)	INVOICE	520.00
	SI2044595	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LABOR FOR RTU-7 SERVICE (3.75)	INVOICE	487.50
	SI2044595	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SUPPLY OF FREON (10)	INVOICE	1,002.50
	SI2044595	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-GAS VALVE	INVOICE	57.94
								\$10,637.94
NUCO2								
	53094144	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK FILL 137 OZ	AMEX	42.91
	53094144	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS CHARGES	AMEX	14.45
	00018080	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT	AMEX	8.88
	00018080	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK FILL 137 OZ	AMEX	9.15
	00018080	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	AMEX	7.50
	53260458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTALS	AMEX	220.55
								\$303.44
OLSSON ROOFING COMPANY INC								
	17003521	01-97-0170-5000	ROOF REPAIRS	GENERAL		TC- ROOF LEAK INSPEC.+REPAIR (1)	INVOICE	1,250.00
	17003521	01-97-0170-5000	ROOF REPAIRS	GENERAL		BPC- ROOF LEAK INSPEC.+REPAIR- SHOP	INVOICE	1,250.00
	17003521	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- ROOF LEAK INSPEC.+REPAIR (1)	INVOICE	1,250.00
	17003521	01-97-0170-5000	ROOF REPAIRS	GENERAL		WRC- ROOF LEAK INSPEC.+REPAIR (1)	INVOICE	1,250.00
	17003521	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS-MATERIAL-ROOF REPAIR-DISTRICT	INVOICE	594.00
	17003521	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ROOF INSPECTIONS-DISTRICTWI	INVOICE	780.00

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OPCON INC								
04	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC			RENOVATION OF WET AREAS PSSWC CLU	INVOICE	252,473.86
04	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC			ALT 1 TOILET FLOORS REPLACE	INVOICE	14,116.00
								\$266,589.86
ORBIT SKATE CENTER INC								
270478	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD		ORBIT SKATE FT 11/20 DEPOSIT	AMEX	25.00
ORIENTAL TRADING CO., INC.								
685400701	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER		WASTE BAG HOLDERS CLIP (12) PRIZES	AMEX	11.64
685400701	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER		2 DOZEN PAW PRINT CUP HOLDERS PRIZE AMEX	AMEX	6.94
685400701	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER		3 SETS OF 24 CRAFT FRAMES	AMEX	41.97
685400701	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER		3 DOZEN TOTES FOR PRIZES	AMEX	20.97
685268189	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER		STAMP PAD SET FOR DOG PRINTS (1)	AMEX	19.99
685268189	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER		DOG WASTE BAG HOLDERS PRIZES (12)	AMEX	23.64
685478957	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD		SUPER TOY ASSORTMENT	AMEX	13.99
685478957	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD		BOUCING BALL ASSORTMENT (100 PIECES)	AMEX	21.99
685478957	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD		BOUCING BALL ASSORTMENT (50 PIECES)	AMEX	13.99
685478957	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD		POM-POM PUMPKIN CRITTER CRAFT KIT (	AMEX	17.96
685478957	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD		PUMPKIN WEAVING MATS (2)	AMEX	15.98
685478957	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD		COLORFUL MAGIC COLOR FALL LEAVES (4	AMEX	27.96
								\$237.02
PADDOCK PUBLICATIONS								
T4482656	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE		BID NOTICE FERTILIZER	INVOICE	43.20
PARENT PETROLEUM								
1146699	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE		DIESEL (205)	INVOICE	484.46
1146700	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE		GASOLINE (375)	INVOICE	902.48
								\$1,386.94
PARK DISTRICT RISK MANAGEMENT								
0917106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION		PDRMA SEPTEMBER 2017 HEALTH INSURN	INVOICE	66,957.47
PDRMA								
071925389	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS		SEA: VISION SCREENING (20 X 10.75)	CHECK	214.29
PEPSI-COLA GEN BOT INC								
70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE		AQUA WATER 7 CASE	CHECK	95.83

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	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB 6 EACH	CHECK	135.36
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB 15 EACH	CHECK	332.10
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 13 CASE	CHECK	361.79
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURELEAF UNSNL TEA 1 CASE	CHECK	19.17
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LEMONADE 1 CASE	CHECK	30.78
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 4 CASE	CHECK	123.12
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 4 CASE	CHECK	123.12
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 1 CASE	CHECK	30.70
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 5 CASE	CHECK	68.45
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 7 CASE	CHECK	194.81
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITPTON PURELEAF UNSNL TEA 1 CASE	CHECK	19.17
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 4 CASE	CHECK	123.12
	29651103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 1 CASE	CHECK	30.78
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR PEPSI	CHECK	(418.32)
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1.5G BIB CRANBERRY 1 EACH	CHECK	81.00
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	110.70
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 5 EACH	CHECK	110.70
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 11 CASE	CHECK	150.59
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 13 CASE	CHECK	361.79
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 200Z BTLS 2 CASE	CHECK	61.56
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 200Z BTLS 2 CASE	CHECK	61.52
								\$2,207.84
PERFECT CLEANING SERVICES CORP								
	45391	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT CONTRACT CUSTODL	INVOICE	8,787.00
	45391	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT; ADD ONTO PO20179092	INVOICE	933.00
								\$9,720.00
PERFORMANCE PADDING INC								
	1528	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-REPLACE UPHOLSTERY ON 9 PIECES	INVOICE	471.00
	1528	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS- ON-SITE UPHOLSTERY	INVOICE	150.00
								\$621.00
PETCO								
	829941	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	PRIZES & TREATS FOR DOG CARNIVAL	AMEX	43.52
PETEDGE								
	300586092	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	12 CANS SPRAY PAINT FOR DOG TATOOS	AMEX	84.00
	300586092	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	16.86

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PRAIRIE STONE PROPERTY								
	1904	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINISTRATION	POA DUES FOR 4Q - PSS&WC	INVOICE	5,569.77
PRESTWICK GOLF GROUP								
	684325	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	MEMORIAL PLAQUE	AMEX	131.41
PROSAFETY INC								
	2/842130	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FLEECE LINED GLOVES (1)	INVOICE	9.00
	2/842130	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- KEYSTONE GLOVES (1)	INVOICE	9.95
	2/842130	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED GLOVES (2)	INVOICE	9.90
	2/842130	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	7.51
								<u>\$36.36</u>
PROTECH SECURITY GROUP, INC.								
	HEP1005-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	SEPTEMBER PARK SECURITY PAYMENT	INVOICE	2,380.00
PUMPSTATION PROFESSIONAL								
	13942	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 HR TRAVEL TIME	INVOICE	200.00
	13942	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 HR ON-SITE TIME	INVOICE	130.00
	13942	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	MOTOR SAVER MODEL 455	INVOICE	220.00
								<u>\$550.00</u>
QUALITY PEST CONTROL								
	22870	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC	INVOICE	47.00
	22871	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	VOG PEST CONTROL	INVOICE	50.00
	22872	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC PEST CONTROL	INVOICE	50.00
								<u>\$147.00</u>
Rafaela Ferrer								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
REINDERS INC								
	1706895-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 640 BODY ASSEMBLY- IRRIG (4)	AMEX	89.16
	1706895-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 57 MAIN NOZZLE- IRRIG (4)	AMEX	15.88
	1706895-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- NOZZLE AND STATOR KIT (4)	AMEX	48.44
	1706895-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 360' ARC DRIVE ASSEMBLY (4)	AMEX	217.80
	1706895-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	AMEX	13.10
	4047651-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOTOR FAN- GM4100 (1)	AMEX	366.64
	4047651-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOTOR FAN O-RING (1)	AMEX	2.90

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1704110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IDLER PULLEY- MOWER 575 (2)	AMEX	50.96
1704110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BALL BEARINGS- MOWER 575 (8)	AMEX	73.52
1704110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- POWER RELAY- MOWER 575 (1)	AMEX	19.21
1704110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTENSION SPRING- MOWER 575	AMEX	23.30
1704110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELTS- MOWER 575 (2)	AMEX	45.96
1704110-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT CHARGE- MOWER 575 (1)	AMEX	13.38
4048418-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP MATERIALS- 570 (1)	AMEX	20.00
4048418-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RELIEF VALVE KIT SM- 570 (1)	AMEX	147.77
4048418-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RELIEF VALVE KIT LG- 570 (1)	AMEX	147.77
4048418-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FILTER ELEMENT- 570 (1)	AMEX	35.98
1702568-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE LABOR (4)	AMEX	420.00
1702568-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- COOLANT PUMP/SURGE- 575 (1)	AMEX	134.58
1702568-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- COOLANT PUMP MOD- 575 (1)	AMEX	100.92
1702568-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR- COOLANT PUMP- 575 (1)	AMEX	105.00
1705602-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	96 TINES FOR THE PRO CORE 687	AMEX	499.20
1705602-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SHIPPING AND HANDLING	AMEX	33.26
1705278-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL RIM- 4000D SERIES (1)	AMEX	114.08
1705278-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VALVE STEM- 4000D SERIES (1)	AMEX	2.00
1705278-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- 4000D SERIES (1)	AMEX	16.28
1706313-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TINE SPOON-WILL BE RETURNING	AMEX	532.19
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	110-2538 CLUTCH BEARING	INVOICE	27.03
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	87-5320 RELEASE GUIDE	INVOICE	119.32
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	104-9231 PEASURE PLATE	INVOICE	301.04
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	104-9219 DISC	INVOICE	279.19
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	105-9324 BEARING	INVOICE	48.73
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	105-4209 GASKET	INVOICE	11.14
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	44-2230 RUBBER COUPLER	INVOICE	19.87
1705916-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	110-2548 CLUTCH CABLE	INVOICE	95.09
1705916-01	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	13.56
1705916-02	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	93-7494 VALVE	INVOICE	254.60
1705609-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TOR6002 ALIGN TOOL	INVOICE	4.38
1705609-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SEAL LIP- MOWER 575 (3)	INVOICE	69.93
1705609-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT0 SEALS- 575 (1)	INVOICE	10.87
4250972-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SUPERMELT ICE MELTER 50# BAGS (500)	INVOICE	3,785.00
1709156-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCKON (5)	INVOICE	81.85
1709156-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	12.94
1709003-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	104-3530 SPINDLE	INVOICE	435.61

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	1709003-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	110-9596 IDLER	INVOICE	25.48
	1709003-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	01-268-0160	INVOICE	62.86
	1709003-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	16.69
RETENTION MANAGEMENT								
SUP07078221	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	SEPT. RETENTION MANAGEMENT WRC	AMEX		98.00
SUP07078221	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-SEPT SERV FEE;MONTHLY E-MAIL RET	AMEX		200.00
850001	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MONTHLY EBLAST FOR TC FITNESS MEM \$	AMEX		98.00
ROADWAY TOWING, INC.								
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 542 INSPECTION- LANE (1)	INVOICE		30.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 544 INSPECTION- LANE (	INVOICE		31.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BUS 534 INSPECTION- LANE (1)	INVOICE		30.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 505 INSPECTION- LANE (1)	INVOICE		30.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 579 INSPECTION- LANE (	INVOICE		29.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 513 INSPECTION- LANE (1)	INVOICE		30.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 911 INSPECTION- LANE (	INVOICE		29.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BUS 510 INSPECTION- LANE (1)	INVOICE		30.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 582 INSPECTION- LANE (1)	INVOICE		30.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 835 INSPECTION- LANE (	INVOICE		29.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 524 INSPECTION- LANE (1)	INVOICE		30.00
1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 913 INSPECTION- LANE (	INVOICE		29.00
ROBERT A. MICHALAK								
091517	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK		441.90
092917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK		379.80
ROCK N KIDS INC								
HEPS0917	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SPT MUSIC CLASSES 4 @ \$80/WK	CHECK		240.00
RON VINE AND ASSOCIATES								
157	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	CONSULTANT PROGRAM, CLASS, FACILI S	INVOICE		3,779.03
ROYAL PUBLISHING INC								
7873470	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	HEHS FALL PROGRAM AD	AMEX		250.00

\$357.00

\$821.70

\$8,964.46

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RUSSO POWER EQUIPMENT								
	4142381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LAWN BOY GREASE CAP (1)	INVOICE	3.99
	4142381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LAWN BOY SWITCH ROCKER (1)	INVOICE	32.33
	4142381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STIHL SAW HANDLE (1)	INVOICE	28.40
	4065310	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CREDIT FOR PITCHFORKS-2	INVOICE	(69.98)
	4063882	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER BUSHINGS (2)	INVOICE	13.18
	4302776	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 32" CHAIN LOOP- CHAINSAW (1)	INVOICE	38.71
	4457713	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- DUROCUT WEED WHIP HEADS (2)	INVOICE	65.24
								\$111.87
RYAN PEAVEY								
	20179729	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM 1ST PLACE WINNER	CHECK	2,140.00
SAMS CLUB DIRECT COMMERCIAL								
	9999-2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SAM'S CLUB ADMIN FEES-1YR	CHECK	45.00
	9999-2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SAM'S CLUB MEMBERSHIP/COTSHOTT	CHECK	15.00
	9999-2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SAM'S CLUB MEMBERSHIP-KACZMAREK	CHECK	15.00
	9999-2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SAMS CLUB MEMBERSHIP/KUSMIERSKI	CHECK	15.00
	9999-2017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	SAMS CLUB MEMBERSHIP/FALSETTI	CHECK	15.00
	9999-2017	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	SAMS CLUB MEMBERSHIP/PAUL	CHECK	15.00
	9999-2017	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	SAMS CLUB MEMBERSHIP/BASILE	CHECK	15.00
	9999-2017	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	SAMS CLUB MEMBERSHIP/TUSA	CHECK	15.00
	9999-2017	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	SAMS CLUB MEMBERSHIP/STEINHOFF	CHECK	15.00
	9999-2017	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	SAMS CLUB MEMBERSHIP/ALBIG	CHECK	15.00
	9999-2017	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	SAMS CLUB MEMBERSHIP/DOSCHADIS	CHECK	15.00
	9999-2017	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS CLUB MEMBERSHIP/DODSON	CHECK	15.00
	9999-2017	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	SAMS CLUB MEMBERSHIP/BECHTOLD	CHECK	15.00
	9999-2017	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS CLUB MEMBERSHIP/BECHTOLD	CHECK	15.00
	9999-2017	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	SAMS CLUB MEMBERSHIP/MANISCO	CHECK	15.00
	9999-2017	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	SAMS CLUB MEMBERSHIP/MAJISCO	CHECK	15.00
	005058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SPARLING GRAPE JUICE-4	CHECK	30.32
	9639149343	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BLACK BANQ CHAIR @ 30.72 EA	AMEX	3,687.00
	907008148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	FOLGERS COFFEE (3 EA)	INVOICE	29.86
	907008148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SPOONS (1 EA)	INVOICE	4.99
	907008148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PAPER PLATES (1 EA)	INVOICE	15.48
	866008148	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	13 GAL GARBAGE BAGS (FUNDRAISER)	INVOICE	13.98
	866008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BLUEBERRY MUFFINS	INVOICE	7.96
	866008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	INVOICE	3.88
	660308148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SET OF PAPER CUPS	INVOICE	6.98
	660308148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MARGARINE	INVOICE	4.98

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660308148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) MILK	INVOICE	3.58
660308148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GRAPE JELLY	INVOICE	3.78
660308148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PEARS	INVOICE	5.48
660308148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CHEESE STICKS	INVOICE	8.98
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) PITTA CHIPS	INVOICE	11.36
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) PEARS	INVOICE	4.98
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) FRENCH TOAST STICKS	INVOICE	12.96
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) CHEESE STICKS	INVOICE	8.98
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) GRAHAM CRACKERS	INVOICE	7.68
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) ANIMAL CRACKERS	INVOICE	5.98
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) PRETZEL STICKS	INVOICE	12.96
592408148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) MASKING TAPE	INVOICE	12.98
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) 3 OZ CUPS	INVOICE	6.98
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) FOIL	INVOICE	14.47
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) FOOD GLOVES	INVOICE	10.78
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) GALLONS OF MILK	INVOICE	8.20
592408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) GOGURTS	INVOICE	6.98
814808148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) 13 GAL BAG 4 SAVERS FUNDRSR	INVOICE	13.98
658608148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SNACKS (1 SITE)	INVOICE	341.58
660108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SNACKS (5 SITES)	INVOICE	204.98
650908148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SNACKS (5 SITES)	INVOICE	231.86
660208148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SNACKS (5 SITES)	INVOICE	287.58
658808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SNACKS (5 SITES)	INVOICE	354.55
658708148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SNACKS (5 SITES)	INVOICE	350.20
079108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SNACKS (5 SITES)	INVOICE	242.80
592508148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PUDDING, GOGURTS, POPCORN	INVOICE	49.36
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GALA APPLES	INVOICE	7.98
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BARTLETT PEARS	INVOICE	5.48
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES	INVOICE	9.98
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICS	INVOICE	6.48
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	16 OUNCES AMERICAN CHEESE SLICES	INVOICE	10.98
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	48 OZ CREAM CHEESE	INVOICE	7.98
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) MILK	INVOICE	7.76
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PINEAPPLE TIDBITS	INVOICE	6.92
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOLDFISH CRACKERS	INVOICE	9.32
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) CHEX MIX	INVOICE	11.96
478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) VEGGIE STRAWS	INVOICE	11.96

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FLOUR TORTILLAS	INVOICE	3.98
	478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 LB CC	INVOICE	4.48
	478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	INVOICE	5.68
	478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAPE JELLY	INVOICE	3.78
	478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	INVOICE	7.98
	478508148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 PK FOOD SERVICE GLOVES	INVOICE	10.78
								\$6,402.91
SANDWICH FAIR ASSOCIATION								
	9838	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	ADMISSION TICKETS TO FAIR (16)	VISA	96.00
SCHOOL DISTRICT 54								
	OM27879-896	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DISTRICT 54 AUGUST RENTAL FEE (6 SITE INVOICE	INVOICE	1,643.35
	OM27955-972	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 SCHOOL RENTAL FEES- SEPT	INVOICE	4,248.40
								\$5,891.75
SERVICE SANITATION INC								
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH PARK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDG PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA PK-OCT	INVOICE	126.00
	50-333794-0917	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM RUN - OCT	INVOICE	126.00
	7421340	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	ADMINISTRATION	(1 UNIT) 8 SHWER HD TRLER - PS-9/1-9/7	INVOICE	700.00
	7421346	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	ADMINISTRATION	(1 UNIT) 8 SHWER HD TRLER - PS-9/8-9/1	INVOICE	700.00
	7421349	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	ADMINISTRATION	(1 UNIT) 8 SHWER HD TRLER - PS-SEPT/O	INVOICE	700.00
	7421351	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	ADMINISTRATION	(1 UNIT) 8 SHWER HD TRLER - PS-9/22-9/	INVOICE	700.00
	7421352	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	ADMINISTRATION	(1 UNIT) 8 SHWER HD TRLER - PS-9/29-10	INVOICE	700.00
	7426382	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC	ADMINISTRATION	(1 UNIT) 8 SHWER HD TRLER-PS 10/6-10/	INVOICE	700.00
								\$5,586.00
SHANE SEXTON								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38

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	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ARBORVITAE (2)	INVOICE	170.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ROSE- KASHMIR (24)	INVOICE	432.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LILAC- DWARF KOREAN (6)	INVOICE	60.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- PLANETREE (3)	INVOICE	525.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LILAC- MANCHURIAN (35)	INVOICE	350.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- NINEBARK- SUMMER WINE (35)	INVOICE	350.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SUMAC- GRO-LOW (30)	INVOICE	300.00
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SOUTH SIDE CONTROL SUPPLY CO.								
	S100414574.001	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- COUPLER- RECIRCULATING PUMP (1)	INVOICE	22.52
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SPARTAN ATHLETIC CO								
	100006504009	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 GAL- TENNIS CT CRACK REPAIR	AMEX	292.95
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SPECIALTY FLOORS INC								
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS- MACHINE CLEAN/ABRAID&APPLY 1 OIL	INVOICE	3,986.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS- APPLY 2ND COAT OIL MODIFIED POLY	INVOICE	2,000.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS- PICKLEBALL COURTS (6)	INVOICE	1,800.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS- CROSS VOLLEYBALL COURTS (4)	INVOICE	1,200.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS- FACEPLATE REPAIRS (6)	INVOICE	300.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS- 5 GAL PAIL OF NAPHTHA	INVOICE	50.00
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SPECIALTY MAT SERVICES								
	878285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- JULY MAT SERVICES, RENTAL AND CLE	AMEX	61.75
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SPORT CONNECTION INC								
	082217	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FALL BASEBALL JERSEYS (87 TOTAL JERSE	INVOICE	826.50
	082217	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FALL BASEBALL HATS (87 TOTAL HATS)	INVOICE	652.50
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STAPLES CONTRACT								
	9779743687	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	PS TEACHER INFO CARD MAGNETS FOR P	AMEX	27.56
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STARFISH AQUATICS INSTITUTE								
	14895	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD CAP FOLDERS (58@\$30)	AMEX	1,740.00
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STEINER ELECTRIC CO.								

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S005833260.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- OUTLET TRANSFORMER- WOLVES (1)	INVOICE	290.93	
STERLING NETWORK INTEGRATION								
180908	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SUPPORT-DC02 REPAIR VMWARE SPACE 2	INVOICE	347.50	
110908	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SUPPORT-UPGRADE VEEAM BACKUP SERV	INVOICE	973.00	
021008	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SUPPORT-SHARED DRIVE MIGRATION APP	INVOICE	556.00	
061001	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL	GENERAL	LABOR - CONFIGURATION 8	INVOICE	1,112.00	
061001	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL	GENERAL	LABOR - PHYSICAL INSTALL TWO TECHS 1	INVOICE	1,440.00	
<u>\$4,428.50</u>								
STUEVER & SONS INC								
0203349	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	OCT BEER LINE CLEANING (2)	INVOICE	83.00	
SUBWAY								
807611	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BOX LUNCHES FOR 50+ TRIP 8/31/2017 (	AMEX	78.00
SUPERIOR KNIFE INC								
295800	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - SEPT	INVOICE	30.00	
301237	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - OCT	INVOICE	30.00	
<u>\$60.00</u>								
SUPERSHUTTLE								
1564061	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA SHUTTLE CMSNRS RK/LK/KE	AMEX	207.69	
1564061	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA SHUTTLE DB/LC/EL	AMEX	207.69	
1564061	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA SHUTTLE SM	AMEX	69.22	
1564061	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA SHUTTLE CP	AMEX	69.22	
1564061	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA SHUTTLE DH	AMEX	69.22	
<u>\$623.04</u>								
SUPPLY WORKS								
414721571	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SWEEPER REPAIRS-LABOR, PARTS, DEL	INVOICE	163.15	
SYSCO FOOD SRVS-CHICAGO INC								
124714446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85	
124714446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	36.97	
124714446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2 CS	INVOICE	67.62	
124714446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEASONED SALT 1 CS	INVOICE	73.25	
124714446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT SAUCE 1 CS	INVOICE	51.05	
124714446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21	

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	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELA CHEESE 1 CS	INVOICE	29.15
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 3 CS	INVOICE	112.47
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1 CS	INVOICE	34.10
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 1 CS	INVOICE	80.89
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 3 CS	INVOICE	99.30
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI PASTA 1 CS	INVOICE	47.87
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 3 CS	INVOICE	140.52
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKES 1 CS	INVOICE	82.35
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 1 BX	INVOICE	39.88
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1 BX	INVOICE	27.99
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 2 CS	INVOICE	67.76
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROASTED RED PEPPERS 1 CS	INVOICE	31.95
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	53.95
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	16.93
	124711265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD TRAY 1 CS	INVOICE	58.21
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	20.79
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	149.96
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	383.76
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 1 CS	INVOICE	38.78
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CS	INVOICE	33.88
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 1 CS	INVOICE	26.36
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF BASE 1 CS	INVOICE	56.75
	124696782	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ FOAM CUP 1 CS	INVOICE	39.95
	124696782	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 2 CS	INVOICE	64.64
	124696782	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 2 CS	INVOICE	123.86
	124696782	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 1 CS	INVOICE	29.70
	124696782	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	NAPKIN 1 CS	INVOICE	52.85
	124696782	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC STIRRER 1 CS	INVOICE	23.95
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STERNO 1 CS	INVOICE	57.95
	124696782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	41.80
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	36.60
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 3 CS	INVOICE	120.51
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2 OZ BURGERS 2 CS	INVOICE	109.20
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4 OZ BURGERS 2 CS	INVOICE	112.26
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	149.96
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 1 CS	INVOICE	41.90

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	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAT BREAD 1 CS	INVOICE	52.65
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLIS MUFFIN 1 CS	INVOICE	13.23
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI 2 CS	INVOICE	95.74
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	45.85
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIED RAVIOLI 2 CS	INVOICE	83.10
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	45.70
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	31.95
	124716928	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LARGE PLASTIC BAGS 1 CS	INVOICE	46.83
	124716928	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	24' PLASTIC WRAP 2 PC	INVOICE	95.60
	124716928	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	18' PLASTIC WRAP 2 PC	INVOICE	53.54
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	57.80
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	18.60
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	24.00
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	15.85
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMA TOMATO 1 CS	INVOICE	20.45
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	86.25
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	80.34
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4 OZ BURGERS 3 CS	INVOICE	168.39
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 24 LB @ 11.289 LB	INVOICE	270.94
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 41.7 LB @ 10.359 LB	INVOICE	431.97
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAPICOLA 1 CS	INVOICE	59.29
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MORTADELA 1 CS	INVOICE	51.59
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAMI 1 CS	INVOICE	51.56
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 10 CS	INVOICE	387.80
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 10 CS	INVOICE	816.80
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS	INVOICE	60.82
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI PASTA 2 CS	INVOICE	95.00
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PESTO 1 CS	INVOICE	49.35
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1 CS	INVOICE	39.88
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 4 CS	INVOICE	119.72
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	16.00
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	46.00
	124731473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	39.85
	124731473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 2 CS	INVOICE	119.00
	124731473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 10 CS	INVOICE	755.00

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124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	2 OZ BURGERS 1 CS	INVOICE	54.60
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	BRATS 3 CS	INVOICE	112.47
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	HOT DOG 2 CS	INVOICE	193.34
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 10 CS	INVOICE	355.30
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	159.90
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	28.80
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	33.28
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ORANGE JUICE 3 CS	INVOICE	98.70
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	MACARONI 1 CS	INVOICE	26.11
124731473	14-45-7500-5020	CUSTODIAL SUPPLIES		BPC	FOOD AND BEVERAGE	PEANUTS 2 CS	INVOICE	52.72
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	VEGETABLE WASH 1 CS	INVOICE	101.32
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	BASIL 1 PKG	INVOICE	8.88
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	25.00
124731473	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	DICED TOMATOES 1 CS	INVOICE	15.85
124703639	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS		BPC	FOOD AND BEVERAGE	CUTTING BOARDS 1 CS	INVOICE	261.14
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	EGG PATTY 1 CS	INVOICE	32.08
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	149.96
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	386.68
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	SAUSAGE PATTY 1 CS	INVOICE	44.00
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	SNICKER 2 BX	INVOICE	79.76
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CS	INVOICE	36.67
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	36.97
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	79.10
124745885	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
124745885	14-45-7500-5110	PAPER GOODS		BPC	FOOD AND BEVERAGE	PAPER FOOD TRAY 1 CS	INVOICE	58.32
124745885	14-45-7500-5020	CUSTODIAL SUPPLIES		BPC	FOOD AND BEVERAGE	STERNO 3 CS	INVOICE	174.00
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	RIBEYE 1 CS	INVOICE	556.25
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	3/1 BURGERS 1 CS	INVOICE	55.85
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	4/1 BURGERS 2 CS	INVOICE	112.26
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	FRESH SALMON 1 CS	INVOICE	278.36
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	234.00
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	DICED CHICKEN 1 CS	INVOICE	41.85
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	CHOCOLATE COOKIE 1 CS	INVOICE	65.60
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
124748731	14-45-4600-5000	FOOD COGS		BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.87

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	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.98
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	93.68
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALMONDS 1 CS	INVOICE	74.72
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CS	INVOICE	45.70
	124748731	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISH MACHINE DETERGENT 1 CS	INVOICE	142.38
	124748731	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISH MACHINE SANITIZER 1 CS	INVOICE	58.63
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	23.00
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1 CS	INVOICE	21.50
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZELS 1 CS	INVOICE	11.85
	124748731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	61.25
	124678545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LINER BASKET 1 CS	INVOICE	110.35
	124754153	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1 CS	INVOICE	41.13
	124754153	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 1 CS	INVOICE	71.45
	124754153	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CS	INVOICE	33.20
	124754153	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISH MACHINE RINSE 1 CS	INVOICE	185.48
	124754153	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DICED TOMATO 2 CS	INVOICE	31.70
								\$12,737.82
TAG SPORTS GRAPHICS								
	45317	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE HELMET DECALS	VISA	203.00
	45317	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINE HELMET STICKERS	VISA	203.00
	45317	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK CAR DECALS	VISA	285.00
	45317	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINE CAR DECALS	VISA	199.50
	45317	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE CAR DECALS	VISA	199.50
								\$1,090.00
TAMI HILL								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
Tammie Mann								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	5.00
Tanya Sefrankova Hanulik								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	300.00
Taren Heindl								

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	10/11/2017	12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	CHECK	70.00
TAYLORMADE-ADIDAS GOLF COMPANY								
	32799457	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE SPECIAL ORDER	AMEX	515.90
	32799457	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	5.82
	32789997	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RANGWEAR POLOS - 3	AMEX	49.50
	32789997	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.11
								\$578.33
TEBON'S GAS SERVICE								
	189070	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 9/13/17	INVOICE	105.00
	189070	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189013	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 9/06/17	INVOICE	63.00
	189013	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189117	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS - 9/20/17	INVOICE	105.00
	189117	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189166	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 9/27/17	INVOICE	147.00
	189166	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189226	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 10/04/17	INVOICE	147.00
	189226	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189275	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/10/17	INVOICE	126.00
	189275	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$753.00
TEMPERATE EQUIPMENT CORP								
	5050073-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- RTU-1 CONDENSOR MOTOR (1)	INVOICE	283.58
	5050073-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- RTU-1- 360V CAPACITOR (1)	INVOICE	8.38
	506563-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LIQUID REFRIGERANT- RTU-4 (1)	INVOICE	120.00
	506563-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GALLO GUN, CLEAN CONDENSER LINE	INVOICE	37.99
	506563-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIME DELAY RELAY- RTU-4 (1)	INVOICE	9.23
								\$459.18
THE FINER LINE INC								
	62604	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- BRONZE PLAQUE- C. HOLBROOK (	INVOICE	185.00
	62604	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- PACKING FEE- C. HOLBROOK (1)	INVOICE	5.00
	62604	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SHIPPING FEE- C. HOLBROOK (1)	INVOICE	10.61
	62902	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EMPLOYEE OF 3Q NAME PLATES	INVOICE	35.31
								\$235.92
THE SIGN PALACE INC.								

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	30867	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SKATING SIGNS- PDRMA (3)	INVOICE	330.00
THELEN MATERIALS LLC								
	3799315300	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TON ROOT ZONE SAND (23)	AMEX	625.70
	3776887431	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SAND- CANON ATHLETIC (4)	AMEX	2,786.49
TICKETLEAP HQ								
	61304	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT DEPOSIT ALL SEASONS APPLE ORC VISA		49.98
TONY LAFRENERE								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
TOTAL STEALTH								
	112155	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- BACKFLOW REBUILD- ROOM 115 (1)	CHECK	441.72
	113320	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FIRE PANEL TROUBLE CODE SERVICE	INVOICE	576.00
	110924	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE EXTINGUISHER INSPECTION (1)	CHECK	150.00
	110924	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- KITCHEN SUPPRESSION INSPECTION (CHECK	CHECK	115.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- RECHARGE #10 ABC EXTINGUISHERS	CHECK	372.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 6-YEAR MAINT- #10 ABC EXT. (3)	CHECK	81.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- RECHARGE #2.5 ABC EXT. (1)	CHECK	20.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- INSTALL- SURFACE MOUNT (2)	CHECK	10.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- EXT. HANDLE (1)	CHECK	10.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- EXT. PULL PINS (3)	CHECK	9.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- REPLACEMENT #10 ABC EXT. (1)	CHECK	98.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- DRY CHEM GAUGE (2)	CHECK	24.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- EXT. SURFACE MOUNT (1)	CHECK	54.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- EXT. PRESSURE SEALS (16)	CHECK	80.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- EXT VALVE ASSEMBLY (16)	CHECK	160.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- COMPRESSED AIR LABEL (16)	CHECK	16.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LABOR- FIRE ALARM TROUBLEHOOT (CHECK	CHECK	766.00
	110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FIRE ALARM SYSTEM PYR DUCT (1)	CHECK	235.00
TOUR EDGE								
	01156913	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	REACTION BOX SETS (2)	AMEX	378.00
	01156913	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	HP 25 BOX SETS (5)	AMEX	1,250.00
	01156913	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	AMEX	112.00
								\$3,217.72

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	01149107	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JUNIOR CLUBS	AMEX	266.00
	01149107	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	52.50
	01161960	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JUNIOR CLUBS	AMEX	238.00
	01161960	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	47.50
	01137815	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	HOT LAUNCH BAGS (2)	AMEX	108.00
	01137815	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	AMEX	17.00
	01161179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH HYBRID	AMEX	67.00
	01161179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.50
	01158939	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR DRIVER (5)	AMEX	75.00
	01158939	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	17.50
	01153047	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JUNIOR DRIVERS (5)	AMEX	68.00
	01153047	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	17.50
	01167867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTICS EX9 DRIVER (1)	AMEX	99.00
	01167867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.50
TOWN & COUNTRY DISTRIBUTORS								
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/ANNIVERSARY 1/2 BBL 1 EACH	CHECK	159.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 4 EACH	CHECK	(120.00)
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 13 CASE	CHECK	295.75
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	28.00
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 15 CASE	CHECK	341.25
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	7.97
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 2 CASE	CHECK	45.50
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	36.90
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	28.00
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	113.75
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 4 CASE	CHECK	73.80
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 1 CASE	CHECK	29.95
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	3.92
								\$2,828.00

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	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	183.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCTOBER 1/2 BBL 1 EACH	CHECK	183.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5 KEG DEPOSIT RETURNS	CHECK	(150.00)
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
								<u>\$2,096.10</u>
TRANE US INC								
	3132201	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- IDLER PULLEY- RTU-12 (1)	INVOICE	16.17
	3198425	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- COMMUNICATION INTERFACE- RTU-7	INVOICE	374.85
	3215835	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- AC CONTROL CONSOLE- ADMIN OFFIC	INVOICE	1,514.80
	3266230	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DRAIN PAN FOR RTU-2 (1)	INVOICE	38.48
	3266252	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FREON- AHU-WEST COND. (3)	INVOICE	1,875.00
	3266368	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- CEL-FOAM TAPE- AHU-WEST (2)	INVOICE	36.96
								<u>\$3,856.26</u>
ULINE								
	90663861	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	2 CARTONS 250 BAGS - PS HALLOWEEN	INVOICE	120.00
	90663861	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING COST	INVOICE	30.72
								<u>\$150.72</u>
ULTIMATE TOURNAMENTS								
	20179745	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED TOURNY	CHECK	995.00
	20179745	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK ST LOUIS TOURNY	CHECK	995.00
	20179745	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK ST LOUIS TOURNY	CHECK	995.00
								<u>\$2,985.00</u>
UNDERGROUND IMAGING CORP								
	A2017038	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- LEAK DETECTION- POOL PIPING (	INVOICE	2,737.45
V MARCHESE INC								
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 2 PKG	INVOICE	6.60
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE BERRIES 2 PKG	INVOICE	5.30
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 3 BAGS	INVOICE	57.30
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 16 QT	INVOICE	51.04
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGGS 1 CS	INVOICE	8.95

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00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MIX GREENS 4 CS	INVOICE	31.80
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MILK 1 EACH	INVOICE	3.19
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 LB	INVOICE	2.85
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	JALAPINOS 1 LB	INVOICE	10.95
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	32.95
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	WHOLE PEEL POTATOES 1 CS	INVOICE	22.75
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 PKG	INVOICE	7.90
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.95
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	53.90
00711029	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	19.95
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	37.90
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	14.95
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1 CS	INVOICE	53.40
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	19.10
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 QT	INVOICE	15.48
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	HEAVY CREAM 6 QT	INVOICE	19.14
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 3 CS	INVOICE	83.55
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	12.95
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	18.95
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	LIME 1 CS	INVOICE	11.95
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MILK 2 GAL	INVOICE	6.38
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	ONION 1 CS	INVOICE	15.95
00707362	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	16.95
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	16.95
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	59.85
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	23.95
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	SWISS CHEESE 1 PKG	INVOICE	33.79
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	17.95
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 PKG	INVOICE	16.41
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	HEAVY CREAM 6 QT	INVOICE	19.14
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	14.95
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
00715009	14-45-4600-5000	FOOD COGS	FOOD AND BEVERAGE	BPC	FOOD AND BEVERAGE	RED ONIONS 1 CS	INVOICE	16.95

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	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 PKG	INVOICE	4.90
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPERS 1 PKG	INVOICE	13.95
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	29.95
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 3 CS	INVOICE	73.05
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	26.95
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 6 QT	INVOICE	19.14
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	22.75
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1 PKG	INVOICE	5.60
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 3 EACH	INVOICE	20.85
	00719801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATOES 2 CS	INVOICE	43.90
								<u>\$1,344.53</u>
VALERIE FABER								
	091517	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q6) @ \$65 EA	CHECK	253.50
	091517	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1) @ \$100 EA	CHECK	65.00
	091517	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN PKG VISIT (Q1) @\$100 EA	CHECK	65.00
	091517	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VISIT (Q1) @\$65 EA	CHECK	42.25
	091517	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP	CHECK	52.00
	91709696	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1)	CHECK	42.25
	91709696	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q2)	CHECK	130.00
	91709696	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VISIT (Q1)	CHECK	42.25
	91709696	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP	CHECK	54.00
								<u>\$746.25</u>
VAN-LANG FOODS								
	96905	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
	96905	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA 1 CS	INVOICE	126.00
	97050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWERS 1 CS	INVOICE	128.00
	97050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
	97050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DATES 1 CS	INVOICE	128.00
	97256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH STUFFED MUSHROOMS 1 CS	INVOICE	116.00
								<u>\$826.00</u>
VERIZON WIRELESS								
	9793493783	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9793493783	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/SEPT	CHECK	27.65
	9793493783	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS/SEPT	CHECK	40.40

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	9793493783	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS/SEPT	CHECK	17.31
	9793893974	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE-SEPT	CHECK	160.18
	9791736982	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	176.47
	9791736982	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	520.34
	9791736982	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	132.18
	9791736982	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES	CHECK	1.13
	9791736982	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	149.50
	9791736982	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	47.47
	9791736982	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	47.47
								\$1,340.14
VERMONT SYSTEMS, INC.								
	56515	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	DOG PARK KEY FOBs (1,000)	INVOICE	440.00
	56515	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	16.00
	56514	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ACCESS CONTROL NET CARD READER SPA	INVOICE	750.00
	56514	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	14.51
								\$1,220.51
VILLAGE OF HOFFMAN ESTATES								
	83750000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-AUG	CHECK	19.99
	00598010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-AUG	CHECK	14.58
	00583000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-AUG	CHECK	10.02
	00595000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-AUG	CHECK	1,602.56
	11133000817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
	11133000817	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER-AUG	CHECK	477.04
	65667010817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667010817	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER-JUL	CHECK	58.27
	00531010817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-AUG	CHECK	6,590.95
	11071010817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010817	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER-AUG	CHECK	154.85
	00582000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-AUG	CHECK	147.90
	00613010818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JUL	CHECK	14.58
	00530010817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-AUG	CHECK	14.58
	000571000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-AUG	CHECK	1,407.24
	11131000817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000817	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER-AUG	CHECK	321.50
	11131000817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	23471000817	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER-AUG	CHECK	2,069.18

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	08818000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-AUG	CHECK	18.49
	68080010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-AUG	CHECK	356.93
	00596000817	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	00596000817	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER-AUG	CHECK	5,259.36
	33356000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-AUG	CHECK	1,351.69
	46093010817	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	46093010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-AUG	CHECK	348.74
	157100000817	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	157100000817	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER-AUG	CHECK	943.66
	0005300817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-AUG	CHECK	136.79
	32133010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-AUG	CHECK	118.48
	00528010817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-AUG	CHECK	885.07
	01600020817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-AUG	CHECK	789.02
	82524000817	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER-AUG	CHECK	43.35
	11132000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-AUG	CHECK	32.24
	28218000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-AUG	CHECK	2,251.60
	15700000817	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700000817	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-AUG	CHECK	40.71
	23471000917	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER-SEPT	CHECK	2,517.05
	006000100917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-SEPT	CHECK	126.41
	46093010917	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	46093010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-SEPT	CHECK	525.92
	00530010917	02-80-8000-5020	WATER	GENERAL	RECREATION	SEA CONCESS WATER-SEPT	CHECK	65.86
	82524000917	14-10-8000-5020	WATER	RECREATION	BPC	GOLF RESTROOM WATER-SEPT	CHECK	54.46
	000571000917	01-20-8000-5020	WATER	GENERAL	ADMINISTRATION	VICTORIA PK WATER-SEPT	CHECK	2,599.72
	11132000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-SEPT	CHECK	44.97
	83750000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-SEPT	CHECK	21.00
	33356000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-SEPT	CHECK	919.33
	00528010917	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-SEPT	CHECK	484.93
	00582000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-SEPT	CHECK	55.30
	00583000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-SEPT	CHECK	10.53
	11133000917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
	11133000917	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER-SEPT	CHECK	667.54
	08818000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-SEPT	CHECK	19.42
	00595000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-SEPT	CHECK	571.69
	28218000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-SEPT	CHECK	2,130.88
	68080010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-SEPT	CHECK	97.04

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	11131000917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000917	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER-SEPT	CHECK	370.91
	11131000917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	00598010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-SEPT	CHECK	15.31
	65667010917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667010917	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER-SEPT	CHECK	61.19
	11071010917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010917	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER-SEPT	CHECK	129.27
	00613010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-SEPT	CHECK	15.31
	32133010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-SEPT	CHECK	113.30
	01600020917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-SEPT	CHECK	284.09
	00531010917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010917	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-SEPT	CHECK	4,542.92
	157100000917	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	157100000917	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER-SEPT	CHECK	1,190.83
	15700000917	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700000917	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-SEPT	CHECK	42.75
	00596000917	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	00596000917	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER-SEPT	CHECK	6,020.88
	48116000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-SEPT	CHECK	151.81
	M00000375	02-50-5900-5030	CONCERT SERIES	RECREATION	GENERAL PROGRAMMING	2017 SUMMER CONCERTS (8)	CHECK	4,500.00
								\$56,279.99
VOLVIK								
	PC82417	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VOLVIK VIVID (8)	AMEX	178.00
	PC82417	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VOLVIK VIVID XT (2)	AMEX	60.00
	51971	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VOLVIK VIVID (12)	AMEX	267.00
	51971	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	19.40
								\$524.40
WALMART COMMUNITY BRC								
	76334485	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	PRIZES FOR DOGGIE CARNIVAL	AMEX	44.98
	0066131	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	1 TOTE FOR DOG CARNIVAL SUPPLIES	AMEX	9.94
	0066131	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CLOCK FOR MINI GYM	AMEX	12.44
	0066131	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 3 PK. KLEENEX	AMEX	4.48
	21968	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PUZZLES, WHITE OUT, LETTERS, CORD	AMEX	14.88
	07048	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/25 MILK, HUMMUS, A	AMEX	48.55
	07048	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS - SOAP	AMEX	5.19
	07048	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 9/25 PLATES, BLEACH	AMEX	18.02

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	07048	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 9/28 CLASS FLOUR PASTA	AMEX	18.44
	07048	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 9/25 SQUASH, CORN, AMEX	AMEX	12.37
	06753	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL SPLY WK OF 9/23 MILK, BERRIE AMEX	AMEX	14.82
	06753	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS SPLY WK OF 9/23 LEMON, LIM AMEX	AMEX	9.35
	02222	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FLAVORED TEAS	AMEX	9.28
	02222	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	WM-G COFFEE STIRS	AMEX	3.76
	02221	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/18 MILK, APPLES YO AMEX	AMEX	53.84
	02221	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAYSCHOOL KOOL AID, RICE	AMEX	3.28
	02221	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 9/18 LEMON, LETTUC AMEX	AMEX	5.88
	02221	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SUPPLY CORN STARCH, APPLE SAU AMEX	AMEX	22.22
	02221	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SUPPLY WK OF 9/18 VANILLA, VIN AMEX	AMEX	33.51
	807865	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY - HOOK, PASTA, FOOD COL AMEX	AMEX	31.79
	807865	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 9/6 CLASS SYRUP, SPOONS, MI AMEX	AMEX	36.63
	807865	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SPLY - PLTS, STKR, 3M STRIP, QTIP AMEX	AMEX	46.04
	807865	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/5 EGGS, STRWBRY AMEX	AMEX	45.27
	807865	02-96-2400-5030	TC RENOVATION FF&E	RECREATION	EARLY CHILDHOOD	RM 107 DUST PAN, FIRST AID KIT	AMEX	17.73
	829781	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 9/11 MRKRS, APPLE SAUC AMEX	AMEX	23.24
	829781	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 9/13 CLASS FRUIT, CHEESE AMEX	AMEX	13.26
	829781	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY RAISINS, PRTZLS, UNDERW AMEX	AMEX	20.02
	829781	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/11 MILK, APPLE, BAG AMEX	AMEX	53.55
	09114	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TACKY GLUE, MARSHMALLOWES, APPLES AMEX	AMEX	11.17
	09114	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARKERS, LOOMS, EXPO CLEANER	AMEX	23.35
	03715	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ELECTRIC PENCIL SHARPENER, FOLDERS AMEX	AMEX	16.27
	03715	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LEGOS, MANCALA, SORRY	AMEX	83.12
	082817	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PICKLEBALLCENTRAL 12 PACK INDOOR BA AMEX	AMEX	28.36
								\$795.03
WAREHOUSE DIRECT								
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET BOWEL CLEANER 2/1.5L QT1	AMEX	46.32
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-GLASS CLEANER 2/1.5L/QT1	AMEX	47.93
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DISINFECT 5L QT1	AMEX	63.17
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-NUTRA CLEANER 5L QT1	AMEX	61.71
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPING QT1	AMEX	5.00
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TRIGGER SPRAY BOTTLES	AMEX	6.98
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-30GL/CAN LINERS/QT6	AMEX	203.94
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-55GL/CAN LINERS/QT6	AMEX	230.60
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS TOILET TISSUE/QT10	AMEX	444.90
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-C FOLD TOWELS/QT10	AMEX	200.94

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	3614049-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	CREDIT FOR TRASH LINERS	AMEX	(84.18)
	239654	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC-N PARKS COPIER SERVICE 6-23 TO 9-2	AMEX	232.24
	239654	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC COPIER SERVICE 6-23 TO 9-22	AMEX	191.61
	239902	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC 6500I ADMIN COPIER SERVICE 6-26-17	AMEX	256.19
	237208	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINISTRATION	PSSWC LANIER COPY SERV 7-12-17 - 8-30	AMEX	68.41
	238574	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC CS4501 COPY SERV 8-14-17 TO 9-13-	AMEX	27.81
	3616075-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	VINYL BINDERS 1 1/2 " (3 EA) KYLE T	AMEX	12.57
	3616075-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DATE STAMP /JANE (1 EA)	AMEX	13.90
	3616075-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DRY ERASER / MAINTENANCE (3 EA)	AMEX	9.87
	3616075-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TELEPHONE MESSAGE BOOKS/WRC (2 EA)	AMEX	15.22
	237041	11-97-1130-5000	PS COPIER	PSSWC	ADMINISTRATION	KYOCERA CS 5002I B&W COPIER PRINTER	AMEX	5,168.00
	3620124-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLACK TRASH LINERS (30)	AMEX	887.10
	3628313-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DRY ERASE MARKERS/MAINT (12 EA)	AMEX	12.19
	3628313-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	1 1/2" BINDER /GENERAL (3 EA)	AMEX	12.57
	3628313-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	2" BINDER/GENERAL (3 EA)	AMEX	16.77
	3612417-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	3" BINDER W/LABEL/ADMIN (3 EA)	AMEX	23.37
	3612417-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	GLOVES (4 BOXES)	AMEX	19.36
	3612417-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TRASH BAG LINERS (10)	AMEX	267.60
	3617198-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	LAUNDRY DETERGENT (1)	AMEX	32.93
	3617198-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	VACUUM BAGS (1)	AMEX	12.21
								\$8,507.23
WEBSTAIRANT STORE								
	26950637	14-45-7500-5150	LINENS/SKIRTING	BPC	FOOD AND BEVERAGE	SKIRT CLIPS PACKS OF 100 (2)	AMEX	135.98
	26950637	14-45-7500-5150	LINENS/SKIRTING	BPC	FOOD AND BEVERAGE	BLACK BOX SKIRT 13 X 29 (3)	AMEX	329.97
	26950637	14-45-7500-5150	LINENS/SKIRTING	BPC	FOOD AND BEVERAGE	WHITE BOX SKIRT 13 X 29 (3)	AMEX	329.97
	26950637	14-45-7500-5150	LINENS/SKIRTING	BPC	FOOD AND BEVERAGE	WHITE BOX SKIRT 17 X 29 (3)	AMEX	434.97
	26950637	14-45-7500-5150	LINENS/SKIRTING	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	27.70
								\$1,258.59
WENDY BURKE								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
WILL ENTRPRISE INC								
	247033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LONG SLEEVE T-SHIRTS S-XL (175)	CHECK	925.75
	247033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LONG SLEEVE T-SHIRTS 2XL (15)	CHECK	101.85
	247033	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHORT SLEEVE T-SHIRT S-XL (90)	CHECK	567.00
	247033	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHORT SLEEVE T-SHIRT 2XL (5)	CHECK	39.00
	247033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING EXPENSE	CHECK	39.00

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	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	JERSEY T-SHIRT (6 REG SIZE)	INVOICE	58.30
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	JERSEY T-SHIRT (1 PLUS SIZE)	INVOICE	13.06
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHORT SLEEVE SHIRT (5 REG SIZE)	INVOICE	33.30
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHORT SLEEVE SHIRT (1 PLUS SIZE)	INVOICE	8.06
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	50/50 SHORT SLEEVE TSHIRT (24 REG SIZ	INVOICE	126.72
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	50/50 SHORT SLEEVE TSHIRT (3 PLUS SIZ	INVOICE	20.04
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	50/50 LONG SLEEVE TSHIRT (24 REG SIZE	INVOICE	181.68
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	50/50 LONG SLEEVE TSHIRT (3 PLUS SIZE	INVOICE	26.91
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	INVOICE	13.00
	248049	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SET UP FEE	INVOICE	28.00
	248055	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	FULL ZIP FLEECE (65 REG SIZE)	INVOICE	210.33
	248055	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	FULL ZIP FLEECE (65 REG SIZE)	INVOICE	607.62
	248055	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	FULL ZIP FLEECE (65 REG SIZE)	INVOICE	233.70
	248055	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FULL ZIP FLEECE (65 REG SIZE)	INVOICE	53.34
	248055	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	FULL ZIP FLEECE (11 PLUS SIZE)	INVOICE	106.68
	248055	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	FULL ZIP FLEECE (11 PLUS SIZE)	INVOICE	106.68
	248055	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	FULL ZIP FLEECE (11 PLUS SIZE)	INVOICE	106.68
	248055	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FULL ZIP FLEECE (11 PLUS SIZE)	INVOICE	26.67
	248055	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	LADIES POLO (4 REG SIZE)	INVOICE	73.12
	248055	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	MEN'S POLO (73 REG SIZE)	INVOICE	54.84
	248055	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	MEN'S POLO (12 PLUS SIZE)	INVOICE	19.68
	248055	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	MEN'S POLO (12 PLUS SIZE)	INVOICE	98.40
	248055	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	MEN'S POLO (12 PLUS SIZE)	INVOICE	119.28
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WILSON NURERIES INC								\$3,892.01
0319383		01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- MAPLE TREE-FIELD PARK (1)	INVOICE	210.00
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W-T ENGINEERING LLC								
M17234-1		01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BPC HVAC COMPLETE BUILDING ANALYSIS	INVOICE	2,500.00
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Yasuhiko Oishi								
9/20/2017 12:00:00		01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	150.46
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ZIEBELL								
695952		11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		DRAIN AJUSTMENT RINGS	AMEX	900.00
695993		11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		JR SMITH A05ER-NB EXTENSION RINGS	AMEX	400.00
								\$1,300.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 09/20/2017 - 10/17/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							Total:	\$748,696.10