

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL								
	2617	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-DEC PEST CONTROL	INVOICE	185.00
ACUSHNET COMPANY								
	905042610	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ SWEATER	CHECK	80.00
	905042610	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.81
	905042610	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(1.60)
	905134818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX GOLF BALLS (10)	CHECK	370.00
	905134818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	905134818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(7.40)
								\$454.81
ADOBE CREATE SUITE								
	6426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY SUBSC ADOBE CREATIVE GRHIC AMEX		223.09
ADVANCE AUTO PARTS								
	2376-772262	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS -AIR FILTER- 575 (1)	AMEX	15.57
	2376-772262	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 575 (1)	AMEX	24.15
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- 575 (1)	AMEX	39.20
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 575 (1)	AMEX	31.67
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 575 (1)	AMEX	24.85
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FILTER GASKET- 575 (1)	AMEX	0.77
	2376-772117	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GEAR OIL- SHOP STOCK (1)	AMEX	13.79
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY- 518 (1)	AMEX	83.74
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 32V ATO BLADE- 518 (1)	AMEX	1.99
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 32V ATO BLADE- 518 (1)	AMEX	1.99
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY CORE- 518 (1)	AMEX	22.00
	2376-771866	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- 592 (1)	AMEX	20.65
	2376-774498	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- 578 (1)	AMEX	10.15
	2376-774498	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 578 (1)	AMEX	12.25
	2376-774187	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 542 (1)	AMEX	38.15
	2376-774187	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUGS- 542 (8)	AMEX	17.92
	2376-773148	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 15W-50 MOTOR OIL- MOWERS (17	AMEX	143.65
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- MOWERS (1)	AMEX	12.25
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- MOWERS (1)	AMEX	12.25
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- MOWERS (3)	AMEX	36.75
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	9.10
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	9.10

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	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (2)	AMEX	18.20
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	9.10
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (2)	AMEX	18.20
	2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 10 AMP FUSE- VEHICLES (1)	AMEX	2.79
	2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 15 AMP FUSE- VEHICLES (1)	AMEX	2.79
	2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 20 AMP FUSE- VEHICLES (1)	AMEX	2.79
	2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 30 AMP FUSE- VEHICLES (1)	AMEX	2.79
	2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 30 AMP FUSE- VEHICLES (1)	AMEX	5.30
	2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE RETURN CREDIT-3	AMEX	(52.39)
	2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR HYDRALICS	AMEX	(64.05)
								\$527.46
AHA! REFEREE COMMITTE								
	NWL1157	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AHAI REF COSTS FOR DEC GAMES AT HEP	CHECK	1,822.20
AJJ CORNHOLE								
	255269	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CORNHOLE SET FOR 50+ GAME ROOM	AMEX	149.74
ALARM DETECTION SYSTEMS								
	96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CHECK	232.65
	96369-0118	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	248.16
	96369-0118	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CHECK	201.63
	96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CHECK	263.67
	96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV-	CHECK	496.26
	96369-0118	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS ADS ALARM SERVICES-	CHECK	341.22
	96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV-	CHECK	263.19
	96369-0118	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	255.90
								\$2,302.68
ALL PRO TEAM SPORTS								
	91710541	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SHOOTING SHIRTS - FEEDER BBALL (43)	AMEX	1,075.00
	91710560	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GIRLS BBALL SHOOTING SHIRTS (39)	AMEX	975.00
								\$2,050.00
ALL SEASONS UNIFORMS INC								
	0015329	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- COVERALLS- MED (2)	AMEX	122.98
	0015329	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- COVERALLS- LARGE (4)	AMEX	245.96
	0015329	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- BURN COVERALLS (1)	AMEX	16.34
								\$385.28

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ALLDATA	424031	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SUBSCRIPTION- VEHICLE REPAIR	INVOICE	1,500.00
AMANDA GALLAGHER	132	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	NWHL SQT GREY TOURNY HOTEL	CHECK	143.19
AMAZON.COM INC	5430666	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	INDOOR SNOWBALLS (2 CASES) ARTS & C	AMEX	75.98
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-RECHARGEABLE BATTERIES(8PACK)	AMEX	17.66
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-FOAM ROLLER(10)	AMEX	170.90
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-8LB SNADBELL(2)	AMEX	47.48
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-10LB SANDBELL(2)	AMEX	56.98
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-12LB SANDBELL(2)	AMEX	66.48
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-15LB SANBELL(2)	AMEX	81.68
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-20LB SANDBELL(2)	AMEX	108.28
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-25LB SANDBELL(2)	AMEX	132.98
	6941823	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MOUSE PADS (6 EA)	AMEX	32.82
	7357805	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	ROCKVILLE PA SPEAKER SOUND SYSTEM S	AMEX	294.95
	8569829	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCE505A (2 EA)	AMEX	137.98
	8569829	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCE255A (1 EA)	AMEX	119.00
	8569829	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	8.00
	91710715	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	PS TV STAND FOR TV IN WCLR (Q1)	AMEX	15.93
	4604215	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	WRISTBANDS FOR YTH BBALL (6 PACKS O	AMEX	47.70
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH WEBCAM C920 FRONT DESK CA	AMEX	53.99
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH WIRELESS PRESENTER CLICKE	AMEX	34.99
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DVD-R DISCS 100 PACK	AMEX	21.60
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	9V ALKALINE BATTERIES 8 PACK	AMEX	9.99
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MICROFIBER CLEANING CLOTHS 6 PACK	AMEX	7.49
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BLK RUBBER FEET ADHESIVE PADS 35 PAC	AMEX	9.75
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	COMPUTER SUPPLIES	AMEX	35.44
	122817	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	AMAZON MEMBERSHIP	AMEX	10.99
								\$1,599.04
AMERICAN FIRST AID SERVICES	58620	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	55.75
	58613	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- FIRST AID (ADHESVE STRIPS GAUZE P	INVOICE	27.70
								\$83.45

ANCEL, GLINK, DIAMOND, BUSH,

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	12/2017	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-DEC	INVOICE	820.00
ANDERSON LOCK COMPANY								
	0959255	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- KEYS COPIED- GMK (6)	CHECK	23.70
	0959255	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FREIGHT FOR KEYS (1)	CHECK	15.76
	0962670	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	DOOR CLOSERS, KICK PLATES, HINGES	INVOICE	645.91
	7071617	02-97-0245-5000	TC GYM CELNG FANS	RECREATION		INTERIOR DOORS WRC	INVOICE	6,179.40
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA KEY (1)	INVOICE	5.95
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA1 KEY (1)	INVOICE	5.95
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- E KEY (1)	INVOICE	11.90
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PS KEY (1)	INVOICE	11.90
	0963128	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DEADBOLT CYLINDER- FILTER (1)	INVOICE	49.40
	0963128	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CYLINDER KEY REWORK- FILTER (1)	INVOICE	37.00
								\$6,986.87
ANDREW TAX								
	085367	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLACK COACH GAS CARD	CHECK	50.00
	26733	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK TEAM BOTTLE-13	CHECK	130.00
								\$180.00
Anna Raltcheva								
	12/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D Class Refund	CHECK	141.00
AQUA PURE ENTERPRISES,INC.								
	111894	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" BRAY VALVE- LAP POOL PIPING (1)	INVOICE	400.86
	111894	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SHIPPING- BRAY VALVE (1)	INVOICE	15.95
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ACCUTAB SYSTEM- LAP AND ACT (2)	INVOICE	2,963.00
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ACCUTAB SYSTEM- SPA (1)	INVOICE	1.00
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" BALL VALVE- CHLORINE SYSTEM (4)	INVOICE	171.88
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" UNION- CHLORINE SYSTEM (3)	INVOICE	56.13
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" MALE ADAPTOR- CHLORINE SYSTE	INVOICE	23.84
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" 40 DEG ELBOW- CHLORINE SYSTEM	INVOICE	63.90
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" 40 DEG SPIGOT- CL SYSTEM (4)	INVOICE	35.64
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" COUPLING- CL SYSTEM (4)	INVOICE	20.76
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" REDUCER COUPLING- CL (1)	INVOICE	12.99
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/4" REDUCER COUPLING- CL (1)	INVOICE	4.44
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" REDUCER BUSHING- CL (1)	INVOICE	7.38
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" COUPLING- CL SYSTEM (1)	INVOICE	15.14
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" PLUGS- CL SYSTEM (1)	INVOICE	6.06

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	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" CAP- CL SYSTEM (1)	INVOICE	8.60
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" SPIGOT- CL SYSTEM (6)	INVOICE	56.64
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" 90 DEG ELBOW- CL (21)	INVOICE	158.34
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" PVC PIPING- CL SYSTEM (90)	INVOICE	231.30
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" GALV CLAMPS- CL SYSTEM (17)	INVOICE	64.09
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" PVC BALL VALVE- CL SYSTEM (2)	INVOICE	116.12
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PVC 1" BUSHING SPIGOT- CL SYSTEM	INVOICE	5.81
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" COUPLING- CL SYSTEM (2)	INVOICE	7.50
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" PLUG- CL SYSTEM (1)	INVOICE	5.93
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 4" PLUG- CL SYSTEM (1)	INVOICE	6.48
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" 90DEG ELBOW- CL SYSTEM (1)	INVOICE	2.95
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" 90 DEG ELBOW SPIGOT- CL (1)	INVOICE	4.59
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" PLUG- CL SYSTEM (1)	INVOICE	3.52
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" CAP- CL SYSTEM (1)	INVOICE	2.76
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/4" REDUCER COUPLING- CL SYSTEM	INVOICE	3.45
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT- CL SYSTEM (1)	INVOICE	150.00
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SERVICE- INSTALL OF CL SYSTEM (1)	INVOICE	1,568.00
	112052	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SODIUM BISULFATE QT8	INVOICE	234.43
	112052	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCUTAB QT3	INVOICE	270.78
	112052	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	POOL CHEMICALS	INVOICE	184.83
	11861	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92
	11861	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCUTAB QT3	INVOICE	406.17
	11861	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING QT1	INVOICE	15.95
	111862	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 12LB BAG QT4	INVOICE	69.28
	111862	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 25LB BAG QT4	INVOICE	142.88
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCU TAB 55LB PAIL QT1	INVOICE	135.39
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 12LB BAG QT2	INVOICE	35.36
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 25LB BAG QT2	INVOICE	35.72
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SODIUM BISULFATE PH- QT6	INVOICE	200.94
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING QT1	INVOICE	15.95
								\$8,210.65
Ariel Annis	12/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSFNK Type: Pass Refund	CHECK	51.00
ASCAP	100004871694	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2018 ANNUAL LICENSE FEE	INVOICE	348.00

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A-SPECIAL ELECTRIC SERVICES								
	1467644	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- OCCUPANCY SENSOR- LOCKERS (1)	AMEX	40.00
	147645	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PARKING LOT FIXTURES (2)	AMEX	600.00
								\$640.00
BAGSPOT PET WASTE SOLUTIONS								
	3274	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	10 CASES DOG WASTE BAGS FREEDOM RU	AMEX	449.50
	3274	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	8 CASES DOG WASTE BAGS BO'S RUN	AMEX	431.60
								\$881.10
BARTLETT PARK DISTRICT								
	1537404	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	BARTLET NATURE CENTER FT 12/29 (25)	AMEX	120.00
BEST BUY								
	91710773	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SAMSUNG SSD HARD DRIVE 250GB 2	AMEX	169.98
	1883084	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	EXT HARD DRIVE FOR GRAPHICS FILES (Q	AMEX	89.99
	1662009	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SAMSUNG SSD HARD DRIVE 500GB	AMEX	149.99
	1662009	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SAMSUNG SSD HARD DRIVE 1TB	AMEX	289.99
								\$699.95
BETH SEEGER								
	0797	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTA BLK TEAM CAKE	CHECK	19.23
BSN SPORTS								
	080777SSG	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH BASKETBALL JERSEYS (325)	AMEX	4,236.47
CALL ONE								
	11364761217	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	81.78
	11364761217	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	223.42
	11364761217	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	821.76
	11364761217	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	11364761217	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	365.27
	11364761217	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	421.29
								\$2,048.58
CALLAWAY GOLF COMPANY								
	928536700	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME SOFT GOLF BALLS (2	CHECK	68.55
CATCHING FLUIDPOWER INC								
	H7712	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE ASSEMBLY- 547	AMEX	34.31

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	271020001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- 577 (1)	AMEX	1.61
	271020001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE FITTINGS- 577 (2)	AMEX	11.63
								\$47.55
CATHY GIOVENCO								
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/4/17 DE	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/8/17 DE	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP MAIL/REPORTS/PROCESS 12/12/17 D	CHECK	6.05
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/13/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/15/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/19/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/20/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/22/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/29/17 D	CHECK	4.75
								\$44.05
CATHY ROES ULTIMATE DANCE								
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 JAZZ AND LYRICAL (4)	VISA	672.00
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ AND LYRICAL (2)	VISA	588.00
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	VISA	297.00
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	VISA	240.00
								\$1,797.00
CDW GOVERNMENT, INC.								
	LFF3833	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MICROSOFT OFFICE 16 LICENSE	AMEX	230.91
	LFF3833	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MICROSOFT EXCHANGE SERVER	AMEX	41.77
								\$272.68
CENTRAL CONTINENTAL BAKERY								
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 4 DZ	INVOICE	29.76
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1 DZ	INVOICE	7.56
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI DONUTS 10 DZ	INVOICE	61.20
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS	INVOICE	14.88
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
								\$114.90
CESAR BETANCOURT								
	189	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CS	CHECK	10.49
	189	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	CHECK	1.29
								\$11.78
CHERI KIRK								

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	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ADDITIONAL 1 PART. TO PO#201710160	CHECK	35.10
	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ADDITIONAL 7 DROP INS TO PO#2017104	CHECK	45.50
	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT. 11/7 - 11/28/17 13 DROP INS	CHECK	84.50
	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	21 DROP IN PARTICIPANTS @ \$10 11/07-1	CHECK	175.50
								\$340.60
CHICAGO SKY								
	484949	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	CHICAGO SKY FT 6/27/18 DEPOSIT	AMEX	228.00
CHICAGOLAND TURF								
	66392B	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	20# PALE SONAR ONE	INVOICE	1,286.00
	66392B	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DISCOUNT	INVOICE	(149.39)
	66670	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BASIS SOIL HEALTH PACKAGE (3)	INVOICE	135.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BRISKWAY 2X1GAL (.5)	CHECK	1,315.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CHLOROTHALONIL 2X2.5GAL (10)	CHECK	1,650.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DAC ACTION 2X2.5	CHECK	388.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	HEADWAY 2X1GAL	CHECK	834.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	UTILITY PAK 15GAL INTERFACE 10GAL MI	CHECK	2,475.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	IPIODIONE 2X2.5GAL (6)	CHECK	1,164.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	LEXICON 4X21FLOZ	CHECK	1,879.08
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PINPOINT 4X60FLOZ (1.5)	CHECK	2,199.60
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CONTACT SOLUTION 60GAL DAC 10GAL S	CHECK	9,700.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEBUCONAZOLE 4X1GAL (4.5)	CHECK	1,080.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	PHOSPHITE 2X2.5GAL (30)	CHECK	2,976.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BARRICADE 2X1GAL	CHECK	286.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DEFENDOR QT	CHECK	184.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DOW PAK 4GAL DIMENSION 1GAL DEFEND	CHECK	1,100.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEREMEC BENT 2X2.5GAL (2)	CHECK	383.36
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANUEW 4X1.5# (8)	CHECK	3,120.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROXY 2X2.5GAL (2)	CHECK	325.40
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CAPTIAN XTR 2X2.5GAL (4)	CHECK	577.76
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SONAR ONE 20# (3)	CHECK	1,929.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	MERIDIAN 4X102OZ (2)	CHECK	3,753.60
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TURFSCREEN 2X2.5GAL (3)	CHECK	1,590.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	TV 23 2X2.5GAL (18.5)	CHECK	1,369.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV SIPHON 2X2.5GAL (16.5)	CHECK	3,877.50
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 14-7-14 40# (100)	CHECK	5,030.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 25-0-3 50# (240)	CHECK	3,708.00

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	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 25-0-8 50# (130)	CHECK	3,055.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON HUMIC UREA 50# (6)	CHECK	150.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	WORMPOWER 2X2.5GAL (14)	CHECK	1,645.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	INDEMNIFY 17.1OZ	CHECK	1,650.00
	11022017	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ONE BUNDLE OF DEFENDER / DIMENSION	CHECK	4,440.00
	11022017	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3 CASES CAPTIAN XRT	CHECK	433.32
	11022017	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 PAKS PRIMO / TRIMMIT PAK	CHECK	1,244.00
	11022017	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	260 BAGS OF 43-0-0 SHAWS SURF 6	CHECK	10,683.40
	11022017	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	10 CASES HORSE POWER	CHECK	3,060.50
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	1 JAN REBATE PROGRAM	CHECK	(1,640.69)
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	1 JAN REBATE PROGRAM	CHECK	(500.00)
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	1 JAN REBATE PROGRAM	CHECK	(594.63)
								\$77,791.81
CLEVELAND GOLF								
	5263391	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM CBX WEDGE (2)	AMEX	100.50
	5263391	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	14.78
								\$115.28
COMCAST								
	59858978	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	185.47
	59858978	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	59858978	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	92.73
	59858978	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 4MB	CHECK	352.00
	59858978	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	927.33
	59858978	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	120.00
	59858978	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 10MB	CHECK	560.00
	59858978	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	370.93
	59858978	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	59858978	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	55.64
	59858978	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 10MB	CHECK	448.00
	59858978	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	222.56
								\$3,798.66
COMCAST CABLE								
	DEC	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	DEC	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	214.90
	DEC	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	264.90
	DEC	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.07
	DEC	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.53

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DEC		02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
DEC		14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,127.00
COMMONWEALTH EDISON								
330971217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-DEC	CHECK	27.65
3604911217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-DEC	CHECK	36.18
3000001217		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-DEC	CHECK	188.98
3000001217		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-DEC	CHECK	62.99
520161217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-DEC	CHECK	21.30
8501611217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-DEC	CHECK	31.79
230231217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-DEC	CHECK	36.80
940041217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-DEC	CHECK	23.33
480071217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-DEC	CHECK	454.92
5700101217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-DEC	CHECK	24.11
171141217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT PARK ELECTRIC DELIVERY-DEC	CHECK	55.97
8200901217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-DEC	CHECK	179.80
87009001217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-DEC	CHECK	21.30
700021217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-DEC	CHECK	41.40
840011217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI ELECT DELIVERY-DEC	CHECK	208.30
680271217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-DEC	CHECK	31.55
460591217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-DEC	CHECK	25.94
2303901217		11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-DEC	CHECK	2,519.41
91000011217		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-DEC	CHECK	723.79
250541217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-DEC	CHECK	33.01
0050231217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT-DEC	CHECK	182.80
000011217		02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-DEC	CHECK	255.95
140041217		02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-DEC	CHECK	7,164.21
3100501217		14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-DEC	CHECK	1,529.46
1207801217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-DEC	CHECK	44.60
921441217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-DEC	CHECK	33.99
280661217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-DEC	CHECK	21.65
020691217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-DEC	CHECK	84.17
890081217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-DEC	CHECK	63.10
7900401217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-DEC	CHECK	84.18
8505601217		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-DEC	CHECK	56.66
								\$14,269.29

CONTROLLED DEHUMIDIFICATION

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	297900	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-AIR PRESSURE SWITCH- DEHUMID UNI	AMEX	137.70
	297900	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HIGH LIMIT+BRACKET- DEHUMID UNI	AMEX	340.00
	297900	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	AMEX	13.02
								\$490.72
COSMOPOLITAN LINEN RENTAL SRV								
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, IMD, 5 EACH	AMEX	19.75
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 100 EACH	AMEX	79.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY NAPKINS, 2200 EACH	AMEX	220.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY IMD, 22 EACH	AMEX	40.70
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS,1500 EACH	AMEX	150.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, IMD 17 EACH	AMEX	28.05
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	25.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 500 EACH	AMEX	725.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 450 EACH	AMEX	652.50
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1250 EACH	AMEX	225.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 75 EACH	AMEX	93.75
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	4X6 FLOOR MAT, 50 EACH	AMEX	225.00
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X4 FLOOR MAT, 10 EACH	AMEX	35.00
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X4 MAT SCRAPER, 5 EACH	AMEX	12.50
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 5 EACH	AMEX	48.90
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, IMD, 4 EACH	AMEX	15.80
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY/BLACK NAPKINS, 1600 EACH	AMEX	160.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURG/BLACK, IMD, 16 EACH	AMEX	29.60
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	80.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 8 EACH	AMEX	26.40
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	AMEX	20.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 400 EACH	AMEX	580.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 360 EACH	AMEX	522.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 60 EACH	AMEX	75.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	4X6 FLOOR MAT (40)	AMEX	180.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X4 MAT (8)	AMEX	28.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X5 SCRAPER MAT (4)	AMEX	10.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE (4)	AMEX	22.60

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								\$4,606.05
COSTUME GALLERY								
	285300	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY EXPENSE	AMEX	30.00
CUCCI FORD								
	625162/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- 493 BRAKE REPAIR (2)	INVOICE	291.60
	625162/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PARTS- CHECK VALVE- 493 (1)	INVOICE	88.34
	625162/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP SUPPLIES USED- 493 (1)	INVOICE	20.00
								\$399.94
Curt Pettinger								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A Class Refund	CHECK	68.00
David Jacobson								
	1/3/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	22.00
DAVID NEGRETE								
	1025	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	#244001C 9 PARTICIPANTS @ \$48 11/7-1	CHECK	302.40
DESPLAINES PARK DISTRICT								
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1,2,3 SMALL GROUP JAZZ (3)	CHECK	285.00
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1,2,3 SMALL GROUP LYRICAL (3)	CHECK	285.00
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	CHECK	135.00
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	CHECK	130.00
								\$835.00
DIGITAL GOLF TECHNOLOGIES								
	2466	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (236)	INVOICE	145.00
	2466	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
								\$395.00
DIRECTV								
	32961060047	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-DEC MONTHLY TV SERVICES	AMEX	121.98
	33018565761	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	DEC TV SERVICE	AMEX	167.27
								\$289.25
DISCOUNT SCHOOL SUPPLY								
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) POLICEMAN UNIFORM	INVOICE	45.98
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) ASTRONAUT UNIFORM	INVOICE	70.68
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HALLOWEEN FOAM SHAPES	INVOICE	3.84

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	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLUE PRESCHOOL SOFA	INVOICE	236.99
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	20 % DISCOUNT	INVOICE	(71.49)
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLUE SOFA SHIP FEE	INVOICE	35.54
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) 32 OZ WASHABLE PAINT	INVOICE	47.16
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(6) WORLD PAPER	INVOICE	31.20
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(54) 12 X 18 PAPER	INVOICE	110.70
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GLITTER CONFETTI	INVOICE	12.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FEATHER FLUFF	INVOICE	15.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RHINESTONES	INVOICE	28.68
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FOAM SHAPES	INVOICE	12.28
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) RED BICOLORED	INVOICE	7.58
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) FINGERPAINT	INVOICE	27.90
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MODEL MAGIC	INVOICE	23.79
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CLEAR CONTACT PAPER	INVOICE	19.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FOAM SHEETS	INVOICE	16.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	NEWSPRINT	INVOICE	13.28
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FOAM ROLLERS	INVOICE	15.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	25% ARTS & CRAFTS DISCOUNT	INVOICE	(98.86)
								<u>\$607.20</u>
DIVINE SIGNS INC								
	26382	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	REPLACE PANEL INSERT ON BIG BUS	INVOICE	132.89
	26480	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	MISSION/VISION/GOAL PSTER 1 PR FAC	INVOICE	140.00
	26480	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	VISION PSTER 11X17' FOR TC VESTIBULE	INVOICE	24.00
								<u>\$296.89</u>
DOMINO'S								
	6250008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MEDIUM CHEESE PIZZA (4QT)	AMEX	28.94
	6250008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	5.00
	6250008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY FEE CHARGED BY DOMINOS	AMEX	4.50
								<u>\$38.44</u>
DUALTEMP OF IL INC								
	232168	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	LABOR EMERGENCY SYSTEM REPAIR 11/3	INVOICE	1,800.00
	232168	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	TRIP CHARGE	INVOICE	5.00
								<u>\$1,805.00</u>
ELEGANT PRESENTATION								
	61442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	FLOOR LENGTH CLOTHS, 6 EACH	AMEX	38.00

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Elisa Crawford	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215311-B Class Refund	CHECK	28.00
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ENERGY.ME								
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-DEC	CHECK	0.71
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-DEC	CHECK	9.13
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-DEC	CHECK	4.01
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-DEC	CHECK	13.66
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-DEC	CHECK	38.27
	9400128-130	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-DEC	CHECK	466.25
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECTRIC-DEC	CHECK	18.39
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-DEC	CHECK	761.54
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-DEC	CHECK	15.09
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-DEC	CHECK	28.75
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-DEC	CHECK	202.17
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-DEC	CHECK	74.02
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-DEC	CHECK	5.57
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-DEC	CHECK	156.32
	9400128-130	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-DEC	CHECK	189.88
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-DEC	CHECK	0.52
	35675323-9400134	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-DEC	CHECK	19,642.95
	35675323-9400134	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-DEC	CHECK	615.07
	35675323-9400134	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECTRIC-DEC	CHECK	7,514.49
	35675323-9400134	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-DEC	CHECK	419.53
	35675323-9400134	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC-DEC	CHECK	1,803.04
								\$31,979.36
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EPSILON/ASPEN MARKETING								
	EGM0000019050	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	PS-JAN 2018 DIRECT MAIL 30K PIECES	AMEX	4,800.00
	EGM0000019050	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	PS-POSTAGE FOR 30K PIECES	AMEX	6,300.00
								\$11,100.00
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EUROPEAN SPORTS, INC.								
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REVERSIBLE JERSEY (11)	AMEX	253.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LOGO ON BOTH SIDES OF JERSEY (22)	AMEX	66.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	NMBRS FRONT/BK BOTH SIDES OF JERSEY	AMEX	110.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REVERSIBLE SHORTS (11)	AMEX	253.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DRIFIT SHIRTS W/ LOGO (11)	AMEX	154.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BACKPACKS (11)	AMEX	462.00

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21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LOGO ON BACKBACK (11)	AMEX	66.00
21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LOGO SET UP FEE	AMEX	50.00
21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SHIPPING	AMEX	20.00
							\$1,434.00
EXCLAIMER LTD							
226199	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL	GENERAL	ADMINSTRATION	SUPPORT-EXCLAIMER SIGNATURE MANAG	AMEX	153.00
FACEBOOK							
10152342653894749	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK BOOST PROMOS	AMEX	53.00
FARMER BROS. CO.							
65325796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE (3 CASES)	INVOICE	397.05
65325796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE DECAF (2 CASES)	INVOICE	266.70
65325796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SURCHARGE	INVOICE	5.00
							\$668.75
FEDEX							
6-038-60402	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX CHARGES	INVOICE	27.25
FIRESTONE COMPLETE AUTO CARE							
175866	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS -TIRES- TRUCK 538 (4)	AMEX	518.56
FIRST ADVANTAGE OCCUPATIONAL							
2505231711	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	4TH QUARTER DOT TEST ADMIN FEE	CHECK	10.00
FIRST SERVE MANAGEMENT							
FSM1456	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TEN LESSONS 11/23-12/08/17	CHECK	2,862.30
FSM1456	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE PASS VISIT LISTING 11/23-12	CHECK	92.40
FSM1455	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS NOV 2017 (Q22)	CHECK	297.00
FSM1454	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL NOV 2017 (Q243)	CHECK	911.25
FSM1461	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TEN PRIV/SEMI PRIV LESSONS 12/9-20	CHECK	2,271.50
FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 L (Q2)	CHECK	72.80
FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016 P (Q3)	CHECK	144.90
FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 M (Q3)	CHECK	193.20
FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 N (Q3)	CHECK	193.20
FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 O (Q3)	CHECK	193.20
FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 P (Q6)	CHECK	289.80

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	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240018 P (Q4) SOME PRORATE	CHECK	241.50
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240018 S (Q3)	CHECK	144.90
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 Q (Q6)	CHECK	386.40
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020 M (Q4)	CHECK	241.50
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020 P (Q4)	CHECK	193.20
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024 J (Q3)	CHECK	193.20
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240025 B (Q4)	CHECK	515.20
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240030 J (Q2)	CHECK	128.80
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 N (Q1) 3 DAY/WEEK TOURN TE	CHECK	289.80
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 O (Q 11) 2DAY/WK TTEAM, WP	CHECK	2,076.90
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 P (Q18) 1 DAY TTEAM W/PRO	CHECK	1,358.98
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	CONTRACTUAL TENNIS LESSON EXP	CHECK	19.32
	FSM1466	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VSITS 12/1-12/21/17 (Q21	CHECK	795.00
	FSM1466	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS ANTICIPATED PBALL VST 12/22-31 (Q10	CHECK	217.50
	FSM1467	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS THRU 12/20 (Q	CHECK	38.25
	FSM1467	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS ANTICIPATED CARD TEN VST 12/21+27	CHECK	164.25
	FSM1469	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 1/1/18-1/5/18	CHECK	945.70
	FSM1469	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TEN PRIV/SEMI ANTICIPATED 12/21-31	CHECK	1,450.75
								<u>\$16,922.70</u>
FLOLO CORPORATION								
	431943	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ADAPTER GASKET- SERESCO LEAK (1)	INVOICE	2.04
	431943	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BEARING ASSEMBLY- SERESCO LEAK (INVOICE	350.88
	431943	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- INSTALL AND TEST- SERESCO LEAK (1	INVOICE	33.00
	432055	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PUMP HOUSING REPLACEMENT- HALL	INVOICE	352.92
	432335	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- BLOWER MOTOR- MAINT. SHOP (1)	INVOICE	248.88
	432455	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-BEARING ASSEMBLY	INVOICE	(350.88)
	432336	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/6 HP UNIT HEATER- TAP INN (1)	INVOICE	180.38
	432336	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2" BORE DRILL BIT- TAP INN (1)	INVOICE	12.82
	432336	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 16" RECIPRICATING BLADE- INN (1)	INVOICE	55.94
								<u>\$885.98</u>
FLORES & ROSALES FAMILY CORP								
	111017	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	PIZZA (QTY10)	CHECK	250.00
	111017	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	DRINKS (QTY10 - 2 LITERS)	CHECK	100.00
								<u>\$350.00</u>
FORE SUPPLY CO.								
	3391242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52BOX/CASE/QT1	AMEX	84.88
	3391242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH 2GL/CASE/QT3	AMEX	71.52

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	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGGT 4 QT	AMEX	12.00
	008000	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 3 PKG	AMEX	14.97
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED APPLE 1 PKG	AMEX	3.53
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE GALA 1 PKG	AMEX	3.99
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	QUICK OATS 1 PKG	AMEX	3.49
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GL	AMEX	2.50
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 PKG	AMEX	4.79
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWN SUGAR 1 PKG	AMEX	1.99
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CS	AMEX	9.79
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEK YPGURT 1 CS	AMEX	10.49
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BACON 3 PKG	AMEX	38.97
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	AMEX	1.29
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 4 QT	AMEX	12.00
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE CHIP 2 PKG	AMEX	25.98
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE CHOCOLATE BAR 1 EACH	AMEX	3.99
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POWDER SUGAR 1 LB	AMEX	1.99
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	AMEX	1.29
	805244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 1 PC	AMEX	2.79
	805244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 2 PKG	AMEX	16.58
								\$172.42
GOTPRINT.COM								
	22413084	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS (250 - SHAWN KORDICH	AMEX	17.50
	22413084	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS (250 - CATHY BURNHAM	AMEX	17.50
	22413084	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING NOT TO EXCEED	AMEX	11.10
	22413313	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS JFULLER QTY 500	AMEX	28.39
								\$74.49
GRAINGER								
	9648254465	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE T8 LIGHT BULBS	INVOICE	67.32
	9648254473	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE T8 LIGHT BULBS	INVOICE	5.42
								\$72.74
GROOT INDUSTRIES INC								
	15445597	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-NOV	CHECK	476.55
	15445597	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-NO	CHECK	149.60
	15431442	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES-DEC	AMEX	287.86
	15431442	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES-DEC	AMEX	119.73
	15431442	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES-DEC	AMEX	962.66
	15431442	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES-DEC	AMEX	593.14

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	15431442	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-DEC	AMEX	48.39
								\$2,637.93
HAIGES MACHINERY, INC.								
	ST89572	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER REPAIR-LABOR CHARGE (2)	INVOICE	99.00
	ST89572	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRIP CHARGE (1)	INVOICE	70.00
								\$169.00
HALL OF FAME DANCE CHALLENGE INC								
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 JAZZ & LYRICAL (4)	AMEX	752.00
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ & LYRICAL (2)	AMEX	658.00
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	AMEX	330.00
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	AMEX	260.00
								\$2,000.00
HALOGEN SUPPLY COMPANY								
	00513333	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- JET PUMPS- SPA (2)	INVOICE	2,125.00
HEPD FOUNDATION								
	91710725	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	LINDA DRESSLER DONATION	CHECK	100.00
	91710725	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	CHAD BETTENCOURT DONATION	CHECK	25.00
	91800112	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DON ORTALE BRONZE LEAF (1 EA)	CHECK	150.00
								\$275.00
HIGHLAND BAKING CO.								
	0001555561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 30 PC	INVOICE	61.80
	0001555561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY ROLL 10 DZ	INVOICE	22.30
	0001559936	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 PC	INVOICE	20.60
	0001568538	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 3 CS	INVOICE	60.66
								\$165.36
HOBBY LOBBY INC								
	820937	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	(12) RED ORNAMENTS	AMEX	4.99
HOCKEY TIME PRODUCTION								
	0673	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE SO BEND TOURNY	CHECK	1,025.00
HOFFMAN ESTATES CHAMBER								
	82788	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAMBER HOLIDAY LUNCH (1)	AMEX	15.00
HOFFMAN UNITED SOCCER CLUB LLC								

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	2017	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	HUSC SHOOTING CAMP (3 PARTICIPANTS)	CHECK	161.00
	2017	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	HUSC SOCCER CAMP (7 PARTICIPANTS)	CHECK	612.50
								\$773.50
HOME DEPOT CREDIT SERVICES								
	201710329	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	CHRISTMAS TREE, 1 EACH	AMEX	169.00
	8015424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- STEP STOOL LADDER QT2	AMEX	39.96
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4 FITTING- RTU SWAP (1)	AMEX	4.57
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1/4" WASHERS- RTU SWAP (1)	AMEX	2.46
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- EMT STRAPS- RTU SWAP (1)	AMEX	1.96
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- HEX BOLTS- RTU SWAP (2)	AMEX	10.80
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4 40X10' SCHEDULE- RTU SWAP	AMEX	7.25
								\$236.00
HUDSON ENERGY								
	1712002832	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-DEC	CHECK	2,115.66
	1712002832	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-DEC	CHECK	705.22
								\$2,820.88
IL DEPT OF AGRICULTURE								
	45321	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PESTICIDE LICENSE RENEWAL -HUGEN	CHECK	20.00
ILLINOIS ASSOC. PARK DISTRICTS								
	5234554	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF COMMISSIONERS	VISA	2,030.00
	5234554	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF DB/CT/GB/LC/EL	VISA	1,456.84
	5234554	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF MK/CP/WS/MH/GF/KT/JD/MS	VISA	1,693.16
	5234554	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF DH/KW/SB/AM/BF	VISA	1,230.00
	5234554	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF SM/LG/HO	VISA	705.00
	5234554	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	IAPD CONF KB/CTUSA	VISA	470.00
								\$7,585.00
ILLINOIS DEPT. OF REVENUE								
	122017	11-02-0200-2010	PSSWC SALES TAX PAYABLE	PSSWC	LIABILITIES	NOV17 PSSWC STATE SALES TAX	CHECK	30.94
	122017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV17 BPC STATE SALES TAX	CHECK	1,319.34
	122017	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	NOV17 STATE SALES TAX DISCOUNT	CHECK	(15.28)
								\$1,335.00
ILLINOIS SHOTOKAN KARATE, INC.								
	FALL2017	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 247212 A-D 247211 A-F 155 STUD	CHECK	12,824.00
	FALL2017	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	SAT. 247212 E, 247211G-K, 247213 A-E-23	CHECK	3,187.80
	FALL2017*	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	247211 E (32)	CHECK	4,439.40

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								\$20,451.20
ILLINOIS STATE POLICE								
	109702	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	110.00
INNOVATIVE AQUATIC DESIGN LLC								
	A17269-2	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- DESIGN- SEA- CHLORINATORS (1)	INVOICE	300.00
	A17269-2	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	PARKS-CONSTRUCTION DOCUMENTS-FILT	INVOICE	1,600.00
	A17269-3	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	PARKS- PERMIT PHASE- FILTERS (1)	INVOICE	600.00
								\$2,500.00
INTERSTATE GAS SUPPLY INC								
	279911	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-OCT	CHECK	18.19
	279911	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-OCT	CHECK	47.61
	279911	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-OCT	CHECK	68.11
	280075	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-NOV	CHECK	569.95
	280075	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-NOV	CHECK	4,697.98
	280075	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-NOV	CHECK	511.72
	280075	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-NOV	CHECK	3,543.71
	280075	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-NOV	CHECK	392.54
	280075	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-NOV	CHECK	1,186.22
								\$11,036.03
IPRA								
	201710274	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA AGENCY SHOWCASE ENTRY	CHECK	95.00
	2017	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA MEMBERSHIP-IVERSON	AMEX	254.00
	10749	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IPRA MEMBERSHIP B BECHTOLD	AMEX	269.00
	10536	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA MEMBER 2018 DUES JA 1YR	AMEX	254.00
	1008993680	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	ONE IPRA MEMBERSHIP RENEWAL	AMEX	0.00
	1008993680	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA MEMBERSHIP RENEWAL -HUGEN	AMEX	254.00
	8990058	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2018 IPRA MEMBER RENEWAL-MASSANI	AMEX	254.00
								\$1,380.00
JAJAIDA ALFARO								
	123017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1) 12/1-12/21	CHECK	44.10
	123017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS ANTICIPATED MASS 12/22-12/31	CHECK	44.10
	123017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS ANTICIPATE MASSAGE TIP 12/22-12/31	CHECK	0.00
								\$88.20
JAKE KAPLEN								
	553526274	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	NWHL PW GREY COACH HOTEL REIMB	CHECK	293.30

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Jeffrey Novak	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214045-A Class Refund	CHECK	72.00
JENNIFER ZORN SARGENT								
116823		02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQT BLK MAIN EVENT OUTING	CHECK	153.15
116823		02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQY BLK CANLAN TOURNY	CHECK	549.00
								\$702.15
JERRYS PRO SHOP INC								
WH121717D		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PAIRS WOLF PACK SOCKS	INVOICE	2,700.00
WH121717D		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE PAIRS MITE SOCKS	INVOICE	1,080.00
WH121717D		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES SOCKS	INVOICE	486.00
WH121717C		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOME JERSYS TO LEND PLYERS NO NAME	INVOICE	1,950.00
WH121717C		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AWAY JERSEY LEND PLAYERS NO NAMES	INVOICE	1,950.00
WH121717C		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DRK HOCKEY SOCKS FOR MITE HOUSE LG	INVOICE	540.00
WH121717B		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SETS OF 2 NAMEPLATES FOR MITE JERSE	INVOICE	480.00
WH121717E		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	700 PUCKS FOR SEASON	INVOICE	1,050.00
WH121717F		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER CCH COATS 9 @ \$65	INVOICE	585.00
WH121717G		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CARDINAL NAMEPLATES SEWN ON	INVOICE	210.00
WH121717G		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WHITE NAME PLATES SEWN ON	INVOICE	210.00
								\$11,241.00
JEWEL OSCO								
824440		02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS COCOA, MILK, BUTTER, DOU	AMEX	12.06
824440		02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS GINGERBREAD DOUGH	AMEX	2.50
								\$14.56
JIM CZARNIAK								
B123117		11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-DEC BRAVO PROG 240409-I (10 @ \$35	CHECK	210.00
B123117		11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-DEC BRAVO PROG 240409-J (20 @ \$35	CHECK	202.80
								\$412.80
JORSON & CARLSON INC								
0525121		02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES12/8/2017	INVOICE	63.14
0525121		02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$68.89
KC FITNESS SERVICES, INC.								
60412		11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT(Q4)	INVOICE	3,092.00
60472		02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	1 CABLE FOR SMITH MACHINE	INVOICE	95.00
								\$3,187.00

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KELLY WEBER	574451	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED CINCH BAGS	CHECK	72.00
KIDS FIRST SPORTS SAFETY, INC.	122617	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KIDS FIRST HOOPS #249076-D (8@\$5	CHECK	302.40
Kimberly Pohlschmidt	12/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFRF Type: Pass Refund	CHECK	78.00
KRISTIN ROUTHIEAUX	201800020	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	NWHL WOLVERINE U14 2018 STATE TOUR	CHECK	1,000.00
KYLIE E. FISCHBACH	245050J-L	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 J (7)	CHECK	308.00
	245050J-L	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 K (4)	CHECK	176.00
	245050J-L	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 L (8)	CHECK	352.00
								<u>836.00</u>
LEROYS LAWN EQUIPMENT INC	17148	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSMISSION DRAIN PLUG (1)	INVOICE	24.94
	17148	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING- DRAIN PLUG (1)	INVOICE	8.71
								<u>33.65</u>
LEVEL 257	91710512	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 12/27 LUNCH (47)	AMEX	282.00
	91710512	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 12/27 BOWLING & GAMES (AMEX	282.00
	91710512	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 12/27 GRATUITY (1)	AMEX	112.80
								<u>676.80</u>
LEWIS	109050	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC/PAPER (13 CS)	CHECK	420.00
	109050	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PS/PAPER (2 CS) REPAY	CHECK	64.00
	109050	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EARLY PAY DISCOUNT	CHECK	(4.84)
								<u>479.16</u>
M.I.P.E.	011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- DH (1)	CHECK	30.00
	011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- MS (1)	CHECK	30.00
	011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- BF (1)	CHECK	30.00
	011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- SB (1)	CHECK	30.00

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	011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- AM (1)	CHECK	30.00
	011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- BH (1)	CHECK	30.00
	2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- DH (1)	CHECK	25.00
	2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- MS (1)	CHECK	25.00
	2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- BF (1)	CHECK	25.00
	2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- SB (1)	CHECK	25.00
	2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- BH (1)	CHECK	25.00
	2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- AM (1)	CHECK	25.00
								\$330.00
MARIANOS								
	201710466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOLIDAY COOKIES 11 PKG	AMEX	55.00
	201710466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 1 PC	AMEX	2.99
								\$57.99
MARY WOLFF								
	91800136	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD PER DIEM DB/CT/GB/LC/EL	CHECK	964.00
	91800136	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD PER DIEM MB/KE/RE/RK/LK/PK/PM	CHECK	884.00
	91800136	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD PER DIEM SB/BF/DH/AM/KW	CHECK	518.00
	91800136	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IAPD PER DIEM JD/GF/MH/MK/CP/WS/KT	CHECK	1,109.00
	91800136	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	IAPD PER DIEM LG/SM/HO	CHECK	419.00
	91800136	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	IAPD PER DIEM KB/CT	CHECK	271.00
	91800136	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	IAPD PER DIEM BB	CHECK	197.00
	91800113	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PGA PER DIEM BB-5 DAYS	CHECK	295.00
	91800113	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	PGA PER DIEM DK-5 DAYS	CHECK	295.00
	91800113	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND PER DIEM WM-3.5 DAYS	CHECK	224.00
	91800113	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND PER DIEM PB-3.5 DAYS	CHECK	224.00
								\$5,400.00
Melody Castro								
	1/3/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SNS Type: Pass Refund	CHECK	7.00
MENARDS, INC.								
	77101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CLEVIS PIN- 505 (4)	INVOICE	11.76
	76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ORANGE GOOP SOAP- AUTOS (1)	INVOICE	9.99
	76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SCOTTS RAGS- AUTOS (2)	INVOICE	21.96
	76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LEATHER WASH SPRAY- AUTO (1)	INVOICE	6.27
	76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8 HEX BOLTS- AUTOS (2)	INVOICE	5.78
	76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOGGLE SWITCH- AUTOS (2)	INVOICE	5.52
	76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT PEN- AUTOS (2)	INVOICE	5.96

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	76524	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHAINSAW BAR OIL (4)	INVOICE	27.96
	77128	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3PC BRUSH SET- CHIPPER (1)	INVOICE	5.99
	77128	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2" ANGLE BRUSH- CHIPPER (1)	INVOICE	5.29
	76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X4-8' STUDS- CHIPPER BOX (18)	INVOICE	55.08
	76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X12-8' STUDS- CHIPPER BOX (2)	INVOICE	23.18
	76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X12-16' STUDS- CHIPPER BOX (3)	INVOICE	80.97
	76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3" EXT DECK SQUARE- CHIPPER (1)	INVOICE	23.48
	76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X6-8' STUDS- CHIPPER BOX (2)	INVOICE	10.98
	76458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOOL REPLACEMENT BULBS (1)	INVOICE	3.99
	76458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4-3/4" CLEVIS PIN- SPREADER (2)	INVOICE	5.98
	76458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3" CLEVIS PIN- SPREADER (2)	INVOICE	2.98
	76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 8" CUTTING BLADES- VALVE (1)	INVOICE	15.49
	76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12" CUTTING BLADES- VALVE (1)	INVOICE	18.99
	76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLUMBING GOOP- VALVE (1)	INVOICE	3.97
	76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPE REPAIR KIT- VALVE (1)	INVOICE	9.39
	76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPING CAULK- VALVE (1)	INVOICE	12.88
	76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FLEX TAPE- VALVE (1)	INVOICE	12.88
	76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GORILLA GRIP- VALVE (2)	INVOICE	9.98
	76397	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- 3/4" 45 DEG ELBOW FITTINGS (10)	INVOICE	9.90
	76391	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- 1/2" PIPE COUPLINGS- RTU SWAP	INVOICE	9.39
	76391	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- 3/4" PIPE COUPLINGS- RTU SWAP	INVOICE	9.39
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC-90 DEG 1/2" ELBOW- RTU PIPING (1)	INVOICE	6.46
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC-90 DEG 3/4" ELBOW- RTU PIPING (1)	INVOICE	9.29
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/2" PIPE NIPPLE- RTU PIPING (4)	INVOICE	1.96
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 8" PIPE NIPPLE- RTU PIPING (2)	INVOICE	3.78
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 10" PIPE NIPPLE- RTU PIPING (3)	INVOICE	5.91
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3-1/2" PIPE NIPPLE- RTU PIPING (3)	INVOICE	2.04
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3" PIPE NIPPLE- RTU PIPING (3)	INVOICE	2.04
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 5-1/2" PIPE NIPPLE- RTU PIPING (2)	INVOICE	1.94
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 6" PIPE NIPPLE- RTU PIPING (2)	INVOICE	1.96
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 12" PIPE NIPPLE- RTU PIPING (1)	INVOICE	2.39
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1/2" PIPE REDUCER- RTU PIPING (2)	INVOICE	1.98
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 4" PIPE NIPPLE- RTU PIPING (4)	INVOICE	0.98
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/2" PIPE NIPPLE- RTU PIPING (1)	INVOICE	0.67
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3/4" PIPE NIPPLE- RTU PIPING (1)	INVOICE	0.49
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 5" PIPE NIPPLE- RTU PIPING (2)	INVOICE	1.98
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3" PIPE NIPPLE- RTU PIPING (1)	INVOICE	0.78

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	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 10" PIPE NIPPLE- RTU PIPING (2)	INVOICE	4.74
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- PVC CONDUIT RTU PIPING (2)	INVOICE	9.14
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4" NUTLOCK- RTU PIPING (1)	INVOICE	0.96
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4" PVC COUPLER-RTU PIPING (2)	INVOICE	1.32
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4" PVC MALE ADAPTOR- RTU (1)	INVOICE	0.76
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 5 GALV NIPPLE 12/11/17	INVOICE	17.29
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 3 GALV NIPPLE	INVOICE	3.14
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV TEE	INVOICE	8.18
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV ELBOW	INVOICE	8.25
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV COUPLING	INVOICE	7.80
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1/2 DRIVE FLEX HANDLE	INVOICE	14.99
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	HAMMER DRILL BIT	INVOICE	6.78
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV FLOOR FLANGE	INVOICE	22.36
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 6 GALV NIPPLE	INVOICE	4.98
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 CLOSE GALV NIPPLE	INVOICE	2.30
	76269	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1 X 3 GALV NIPPLE 12/11/17	INVOICE	2.56
	76269	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 1 GALV BUSHING	INVOICE	4.86
	76044	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MATERIALS FOR WOOD DUCK BOXES	INVOICE	331.07
	76047	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	LIGHT BLUBS 65W FLOOD (5)	INVOICE	29.95
	76047	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	HEAT LIGHT BULBS (2)	INVOICE	9.98
	76047	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GORILLA TAPE (2)	INVOICE	16.94
	76047	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PACKING TAP (1)	INVOICE	11.29
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- NITRILE GLOVES- RTU REPAIR (1)	INVOICE	14.97
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1/2" BLACK UNION- RTU-6 (1)	INVOICE	2.99
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 3/4 REDUCER- RTU-6 (2)	INVOICE	1.98
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 8" PIPE NIPPLE- RTU-6 (1)	INVOICE	1.89
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2-1/2" PIPE NIPPLE-RTU-6 (2)	INVOICE	1.18
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC-1-1/4" BUSHING- RTU-6 (1)	INVOICE	3.49
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1-1/2" PIPE NIPPLE- RTU-6 (2)	INVOICE	0.98
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 4-1/2" PIPE NIPPLE- RTU-6 (3)	INVOICE	2.88
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 6" PIPE NIPPLE- RTU-6 (3)	INVOICE	2.94
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 3/4" PIPE NIPPLE- RTU-6 (2)	INVOICE	0.49
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2" PIPE NIPPLE- RTU-6 (2)	INVOICE	0.98
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1/2" PIPE 90 DEG ELBOW- RTU-6 (2)	INVOICE	1.48
	77142	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PIPE REPAIR KIT- HALLWAY (2)	INVOICE	39.98
	77142	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- UTILITY PADS- HALLWAY (1)	INVOICE	3.99
	75972	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- THERMOSTAT FOR BARN (1)	INVOICE	39.99

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	75972	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EMERGENCY EXIT SIGN (1)	INVOICE	39.99
	75972	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PROPANE- WINTERFEST (2)	INVOICE	35.52
	78077	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- STOPS RUST ENAMEL (3)	INVOICE	15.84
	78077	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT BRUSH SET (1)	INVOICE	1.29
	78065	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 150' BRAIDED ROPE- TREES (2)	INVOICE	9.98
	78065	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 100' POLY CORD- TREES (1)	INVOICE	17.99
	78065	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- METAL WIRE SLEEVE- TREES (2)	INVOICE	13.98
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 8PK C BATTERY QT2	INVOICE	21.98
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- GAL MURIATIC ACID QT1	INVOICE	6.88
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- ICE SCRAPER QT1	INVOICE	3.79
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 20PK AA BATTERY QT1	INVOICE	10.99
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 6PK SCOUR PAD QT1	INVOICE	4.48
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 3PK 50W/MR16/LIGHT BULBS QT1	INVOICE	2.99
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- PTFE THREAD TAPE-SPA (2)	INVOICE	11.98
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 1-1/2 REDUCING BUSHING- SPA (2)	INVOICE	4.52
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC COUPLING- SPA (2)	INVOICE	1.94
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC VENT ELBOW- SPA (2)	INVOICE	4.18
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC MALE ADAPTOR- SPA (1)	INVOICE	1.26
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2' PVC PIPE- SPA (1)	INVOICE	4.49
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10" WHEEL	INVOICE	14.49
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10" WHEEL PLASTIC	INVOICE	22.49
	77993	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	WINDOW AND DOOR CAULK	INVOICE	1.99
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CONST ADHESIVE (4)	INVOICE	9.52
	77993	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	STARTING FLUID	INVOICE	5.38
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BAG OIL DRY	INVOICE	4.49
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	8" TIRE (2)	INVOICE	19.98
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2X2X8 PRESSURE TREATED (74)	INVOICE	256.78
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	LANDSCAPE TIMBERS (4)	INVOICE	15.88
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GAL OIL BASED PRIMER	INVOICE	41.94
								\$1,716.89
METRO PROFESSIONAL PRODUCTS								
	3713710-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XL & LARGE NITILE GLOVES 55/CS (QT2)	AMEX	99.00
	3738496-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AZURE HAND SOAP 45.33 EA (QT2)	AMEX	90.66
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER 61.71 (QT1)	AMEX	61.71
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHAMTE DISINFECTANT 46.32 (QT1)	AMEX	46.32
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL DEGREASER 61.72 (QT1)	AMEX	61.72
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DIAL BODY & HAIR SHAMPOO 47.38 EA (Q	AMEX	94.76

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	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	RED BOOST PAD FOR FLR BFFER 23.23 (Q	AMEX	23.23
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BLUE BOOST PAD FLOOR BUFFER 23.23 (Q	AMEX	23.23
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CREME CLEANSER 37.34 (QT1)	AMEX	37.34
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MOP HEADS 12/CS 88.21 (QT1)	AMEX	88.21
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND ROLL TOWELS 24.42 (QT3)	AMEX	73.26
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 PLY TOILET PAPER 35.70 EA (QT4)	AMEX	142.80
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TRAX BUSTER NEUTRALIZER 42.37 (QT1)	AMEX	42.37
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AIR FRESHNER 52.55 (QT1)	AMEX	52.55
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WINDOW CLEANER 47.93 (QT1)	AMEX	47.93
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	KLEENEX TISSUE 21.70 (QT4)	AMEX	86.80
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HEAVY DUTY GARBAGE LINERS 33.82 (QT	AMEX	135.28
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XL WHITE LINERS 19.46 (QT4)	AMEX	77.84
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE LINERS 21.71 (QT1)	AMEX	21.71
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MEDIYUM CAN LINERS 14.31 (QT1)	AMEX	5.50
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MEDIYUM CAN LINERS 14.31 (QT1)	AMEX	14.31
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XL & LARGE NITILE GLOVES 55/CS (QT2)	AMEX	46.71
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	VACCUUM FOR TC \$514 (QT1)	AMEX	514.00
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CUSTODIAL SUPPLIES	AMEX	143.31
								\$2,030.55
MICHAEL'S								
	1764	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) PKGS HANNAKAH CHOCOLATES	AMEX	2.98
	864641	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FOAM WINTER CRAFTS (5)	AMEX	13.56
	869271	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WHITE RIBBON (8)	AMEX	39.92
	869271	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SILVER RIBBON (3)	AMEX	14.97
	9122	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PKGS HOT GLUE STICKS	AMEX	10.78
	9122	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) PKG HOLIDAY FOAM STICKERS	AMEX	4.49
								\$86.70
MIGHTY MITES AWARDS								
	91710663	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL MEDALS (40)	AMEX	150.00
MIKE BYRNE								
	012163224	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK TEAM EVENT-EPIC AIR CHECK		616.90
MODERN ENERGY SYSTEMS INC								
	66384	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERESCO HEATER RECONFIGURE (1.5) INVOICE		187.50

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MOTION INDUSTRIES								
	509680	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ACTUATOR- POOL VALVE (1)	AMEX	214.69
MUSEUM OF SCIENCE AND INDUSTRY								
	1311038	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MUSEUM ADULT TICKET (6)	AMEX	91.50
	1311038	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MUSEUM CHILD TICKET (34)	AMEX	314.50
								\$406.00
MUZAK-NORTH CENTRAL LLC								
	53609679	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-DEC MUSIC SERVICE FOR FACILITY	AMEX	134.32
	53609679	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-DEC MUSIC SERVICES	AMEX	65.10
								\$199.42
MYHOCKEY TOURNAMENT								
	0672	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK PRES CUP	CHECK	1,025.00
	0672*	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK PRES CUP	CHECK	1,000.00
								\$2,025.00
N.T.I. LINEN INC								
	33574	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG BATH TOWELS QT50	INVOICE	259.50
	33723	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM CLUB HAND TOWEL QT15	INVOICE	157.50
	33723	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG CLUB HAND TOWEL QT25	INVOICE	389.25
								\$806.25
Nancy McKie								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215203-D Class Refund	CHECK	51.00
NAPCO STEEL, INC.								
	413926	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STEEL- TRAILER REFURBISH (1)	INVOICE	139.00
NATIONAL RECREATION								
	91710455	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	CPRE RENEWAL DBOSTROM	AMEX	95.00
NETWORK SOLUTIONS								
	13497437	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEBTRAC.PRAIRESTONESPORTS	AMEX	41.97
NEXBELT LLC								
	91710694	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT	AMEX	22.50
	91710694	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.50
								\$29.00

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NICOR GAS								
	40868561117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-NOV	CHECK	329.96
	43141001117	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-NOV	CHECK	1,410.06
	35085681117	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-NOV	CHECK	277.04
	34105841117	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-NOV	CHECK	644.39
	40871311117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-NOV	CHECK	1,894.51
	38911541117	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-NO	CHECK	352.81
	40052391117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-NOV	CHECK	90.25
	40860131117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-NOV	CHECK	130.45
	35619871117	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-NOV	CHECK	353.55
	40868561217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-DEC	CHECK	459.63
	43141001217	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-DEC	CHECK	2,058.99
	35085681217	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-DEC	CHECK	330.16
	34105841217	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-DEC	CHECK	898.53
	40871311217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-DEC	CHECK	2,395.07
	38911541217	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-DE	CHECK	540.39
								\$12,165.79
NORTHWEST TOWN REFRIGERATION								
	SI2048140	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PS- CARBON MONOXIDE LEAK- BOILER (6. INVOICE		845.00
NUCO2								
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	50.72
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.23
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	51.00
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 94	AMEX	35.47
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.00
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 84	AMEX	32.83
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.25
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
								\$295.64
OFFICE DEPOT								
	845905	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	2 REIMS OF CARD STOCK (2)	AMEX	35.98

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OLSSON ROOFING COMPANY INC								
	17004550	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- MATERIAL- WRC LEAK REPAIR (1)	INVOICE	243.00
	17004550	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- LABOR- WRC LEAK REPAIR (1)	INVOICE	950.00
	17004551	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- MATERIAL- LEAK INVESTIGATION	INVOICE	255.00
	17004551	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- LABOR- LEAK INVESTIGATION (1)	INVOICE	1,000.00
								<u>\$2,448.00</u>
ON ICE PROMOTIONS								
	0757	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK BADGER CLASSIC	CHECK	695.00
PADDOCK PUBLICATIONS								
	T4488815	02-97-0210-5000	VOG BARN FLOORING RPLC	RECREATION		BID NOTICE WRC FLOORING	INVOICE	44.55
	T4487950	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	BA PUBLIC HEARING NOTICE	INVOICE	51.30
	T4487683-4487447	14-10-7800-5010	PRINTING & PUBLICATION	BPC	ADMINSTRATION	BPC CARPET REPLACEMENT BID NOTICE (INVOICE	47.25
	T4487683-4487447	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	SEASCAPE SAND FILTERS BID NOTICE (1)	INVOICE	43.20
								<u>\$186.30</u>
PARK DISTRICT RISK MANAGEMENT								
	SH1706H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA - DECEMBER 2017 HEALTH INVOIC	INVOICE	66,312.68
	SH17106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL PROPERTY INSURANCE	INVOICE	55,214.16
	SH17106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL LIABILITY INSURANCE	INVOICE	27,313.02
	SH17106	01-10-6100-5000	WORKERS COMPENSATION INSURANC	GENERAL	ADMINSTRATION	SEMI-ANNUAL WORKERS COMP INSURANC	INVOICE	62,562.00
	SH17106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL EMPLOYMENT PRACTICE IN	INVOICE	9,411.24
	SH17106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL POLLUTION LIABILITY INSR	INVOICE	1,644.96
								<u>\$222,458.06</u>
PARTY CITY								
	201710240	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	SANTA BEARD FOR BREAKFAST WITH SAN	AMEX	19.80
PAUL E. KAFKA D/B/A								
	FALL2017	02-70-5500-5100	REFEREES FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT FOOTBALL REFEREES (67)	CHECK	2,278.00
	VOLLYBALL2017	02-75-5200-5100	CONTRACTUAL YOUTH VOLLEYBALL	RECREATION	YOUTH ATHLETICS	REF FEES FOR YOUTH VOLLYEBALL (23 GA	CHECK	782.00
								<u>\$3,060.00</u>
PCM/TIGER DIRECT								
	B06345990101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HP PROBOOK 440 G3 ELC RM1	INVOICE	595.00
PDRMA								
	1498754413	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	PDRMA REASONABLE SUSPICION TRNG-S	CHECK	20.00

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	20179590	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PS-KBASILE, PDRMA RISK MNGMENT SEMI	CHECK	65.00
	20179906	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PDRMA RSK MGMT INSTTE TRNG - C.TUSA	CHECK	65.00
	91710131	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	PDRMA RISK MGT - CT	CHECK	65.00
	1508869278	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PDRMA TRNG BLDNG INTRDR - BASILE (1)	CHECK	30.00
	1508884670	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	PDRMA ARMD INTRDR WRKSHP GARY FON	CHECK	30.00
								\$275.00
Penny Bankston								
	12/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	139.40
PERFECT CLEANING SERVICES CORP								
	45956	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-DEC CONTRACT.CLNG SVCES	INVOICE	9,720.00
PETTY CASH								
	91710632	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	STAFF HOLIDAY GATHERING PRIZES	CHECK	7.98
	91710632	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	MRS. CLAUS SUIT FOR SKATE WITH SANT	CHECK	44.98
	91710632	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2018 WALL CALENDAR - MIKE KIES	CHECK	9.99
	91710632	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ MEXICAN TRAIN SET	CHECK	13.49
	91710632	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ HOLIDAY PARTY - CANDY	CHECK	9.90
	91710632	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	WRAPPING PAPER FOR WINGS DONATION	CHECK	5.99
	91710632	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC- NOV 17 PARENTS NIGHT OUT SU	CHECK	17.62
	122117	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - MILK	CHECK	4.73
	122117	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINICHEFS - FOOD SUPPLIES	CHECK	9.47
	122117	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINICHEFS - GINGERBREAD MIX	CHECK	4.00
	122117	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - CHRISTMAS DECORATIONS	CHECK	36.00
	122117	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	FT 4TH Q 2017 MTG - PRIZES	CHECK	8.00
	122117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC - AROMATHERAPY	CHECK	17.95
	122117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC - HOLIDAY GIFTS	CHECK	16.00
	122817	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	PHOTOS FROM 50+ HOLIDAY PARTY	CHECK	12.12
	122817	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	CALENDAR FOR KATIE BASILE	CHECK	26.99
								\$245.21
PIRTEK - O'HARE								
	S2628507-001	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FABRICATED HOSE FOR FILTER BANK	INVOICE	97.84
PORTER PIPE AND SUPPLY								
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4- 1-1/2" PVC PIPE- VALVE (1)	INVOICE	0.33
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2" PVC PIPE (10FT)	INVOICE	14.60

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	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" STONE FLANGE- VALVE (2)	INVOICE	40.83
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6X2 PVC TEE- VALVE (1)	INVOICE	33.52
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" PVC COUPLING- VALVE (1)	INVOICE	22.29
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2 90 DEG ELBOW- VALVE (1)	INVOICE	1.95
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2 UNION BALL VALVE- VALVE (1)	INVOICE	82.48
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PVC CEMENT- GRAY- VALVE (1)	INVOICE	9.99
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2" PVC BUSHING- VALVE (1)	INVOICE	3.35
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2 PVC NIPPLE- VALVE (1)	INVOICE	1.38
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 8" PVC COUPLING-VALVE (1)	INVOICE	54.32
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" PVC COUPLING- VALVE (2)	INVOICE	70.64
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 4 OZ LEAK LOCK- VALVE (2)	INVOICE	21.10
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PRIEMR- VALVE (1)	INVOICE	8.35
								\$365.13
PORTILLOS								
	91710511	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		VSI RECTRAC V3 UPGRADE LUNCH	AMEX	150.08
PPG ARCHITECTURAL FINISHES								
	944803066445	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RED GLOSS PAINT- TRAILER (1)	INVOICE	53.83
	944803066445	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLACK GLOSS PAINT- TRAILER (1)	INVOICE	32.16
								\$85.99
PRECISION PRINT								
	2844-2845	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK DOOR SIGNS (15)	CHECK	150.00
	2844-2845	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK DOOR SIGNS (13)	CHECK	130.00
								\$280.00
PRINTINGFORLESS.COM								
	P526396036	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	500 PC POSTCARD MAIL PRINT HAVERFOR	AMEX	450.00
	P526396036	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	500 PC POSTAGE	AMEX	95.79
								\$545.79
PROSPECT HIGH SCHOOL								
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-6TH GR A (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-6TH GR B (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-7TH GR A (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-7TH GR B (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-8TH GR A (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-8TH GR B (1)	CHECK	200.00
								\$1,200.00

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PROTECH SECURITY GROUP, INC.								
	HEP1214-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	PARK SECURITY NOVEMBER 2017	INVOICE	2,360.00
QUALITY PEST CONTROL								
	23028	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC QTY 1 JAN 1 INVOICE		47.00
RADI-LINK								
	362IAOHJZ99	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CHARGING STATION FOR CURRNT RAD AMEX		62.00
	362IAOHJZ99	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-RADIO CLIPS (8) REPLACE BROKEN	AMEX	64.00
	362IAOHJZ99	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	5.75
								\$131.75
RAINBOW DANCE COMPETITION INC								
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1&2 JAZZ & LYRICAL (4)	VISA	736.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ & LYRICAL (2)	VISA	644.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	VISA	330.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	VISA	208.00
								\$1,918.00
RANDY JORDAN								
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	NORTHBROOK 3 GAMES \$16.20	CHECK	16.20
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	ROMEVILLE TG TOURNY \$61.56 FR HM	CHECK	45.36
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	DARIEN TG TOURNAMENT FR HOME \$38.	CHECK	33.48
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MONITOR BELVIDERE GAMES TO PR ST \$	CHECK	53.46
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MON BELVIDERE GAMES FROM HM \$60.4	CHECK	60.48
								\$208.98
Ray Ritter								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMRI Type: Pass Refund	CHECK	31.50
RAYMAR HYDRAULIC SERVICES								
	17684	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HYDRO PUMP REPAIR	AMEX	999.95
REINDERS INC								
	4048497-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- MOWER 575 REPAIR (1)	AMEX	105.00
	4048497-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- MOBILE CALL- 575 (1)	AMEX	155.00
	1714941-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREIDT FOR TINES	AMEX	(508.80)
	1719265-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO SPROCKET #127-5870	INVOICE	28.63
	1719265-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	7.90

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								\$(212.27)
RETENTION MANAGEMENT								
SUP7081048	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	DEC. RETENTION MANAGEMENT WRC	AMEX		98.00
SUP7081048	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	DEC RETENTION FEES-TC	AMEX		98.00
SUP7081048	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	DEC RETENTION FEES-PS	AMEX		200.00
								\$396.00
REVOLUTION DANCEWEAR								
6010	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY EXPENSE	AMEX		51.99
REVOLUTION TALENT COMPETITION								
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 JAZZ (2)	AMEX		392.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 LYRICAL (2)	AMEX		392.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ & LYRICAL (2)	AMEX		686.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	AMEX		354.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	AMEX		270.00
								\$2,094.00
ROBERTS ENVIRONMENTAL CONTROL								
4045	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		CLOCKS & AROMAFLO PIPE EQUIPMENT I	INVOICE		4,047.00
ROCK N KIDS INC								
HEPS1217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 12/7 - 1 @ \$80	CHECK		80.00
HEPS1217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC 12/14 KID ROCK CLASS @ \$40 EA	CHECK		80.00
HEFII17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(3) FALL SSN #2 KID ROCK @ \$42PP/\$60	CHECK		126.00
HEFII17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(12) FALL SSN #2 TOT ROCK @ \$42PP/\$6	CHECK		504.00
HEFII17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(1) FALL SSN #2	CHECK		42.00
								\$832.00
Roman Ilkiv								
1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK		20.00
ROOM ROSTER								
1600043	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK TOURNY HOTEL DEP-2 VISA			52.00
RUSSO POWER EQUIPMENT								
4522352	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LARGE INTERUBE- MOWERS (2)	INVOICE		14.98
4522352	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SMALL INTERTUBE- MOWER (2)	INVOICE		9.00
								\$23.98

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S.D.Y. TAE-KWON-DO								
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TAE KWON DO 247202A-O 247202 A-G (65 CHECK		5,082.00
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247210 O TAE KWON DO (2)	CHECK	112.00
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247210 L TAE KWON DO (1)	CHECK	129.50
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247202 A TAE KOWN DO (2)	CHECK	168.00
								\$5,491.50
SADDLEROOM								
	11417	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	4QSTAFF MEETING/HOLIDAY LUNCHEON	AMEX	701.35
SAMS CLUB DIRECT COMMERCIAL								
	005278	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CREDIT FOR CHAIRS	AMEX	(184.35)
	488908148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAMS MONTHLY SNACKS (1 SITE)	INVOICE	217.66
	488808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MONTHLY SNACKS (2 SITES)	INVOICE	177.76
	753308148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MONTHLY SNACKS (2 SITES)	INVOICE	59.36
	752908148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) MUFFINS	INVOICE	11.94
	752908148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEESE STICKS	INVOICE	8.98
	752908148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) NUTRIGRAIN BARS	INVOICE	19.36
	384108148	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TISSUE(4 CASES, 12 BOXES EACH)	INVOICE	47.92
	006884	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHOCOLATE (8 BOXES)	CHECK	206.80
	006884	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GRAHAM CRACKERS (6 BOXES)	CHECK	61.44
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NATURE VALLEY BARS	CHECK	12.78
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NUTRIGRAIN BARS	CHECK	9.68
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	POPCORN	CHECK	7.98
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS DECAF COFFEE	CHECK	43.92
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	REGULAR COFFEE	CHECK	35.84
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PRETZEL CONTAINERS	CHECK	12.56
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOUBLE AA BATTERIES	CHECK	19.28
								\$768.91
SCHAUMBURG BUSINESS ASSOC								
	91716542	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	SBA GOOD MORNING SCHAUMBURG BREA	AMEX	25.00
	36670	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SCHAUMBURG BUS ASSOC 2018 MEMBERS	AMEX	0.00
	36670	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SCHAUMBURG BUS ASSOC 2018 MEMBERS	AMEX	825.00
								\$850.00
SCHAUMBURG PARK DISTRICT								
	1059460098	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SCHAUMBURG SPORTS CENTER FT 3/30 D	AMEX	105.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SCHOOL DISTRICT 54							
OM28160-177	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SD54 NOVEMBER RENTAL FEES (6 SITES)	INVOICE	4,410.75
OM28304-28321	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DECEMBER SCHOOL RENTAL FEES (5 SITE	INVOICE	3,440.05
							\$7,850.80
SERVICE SANITATION INC							
7456767	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - DEC	INVOICE	126.00
7467619	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - JAN	INVOICE	126.00
							\$252.00
SHERWIN WILLIAMS							
4306-5	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	EPOXY PAINT FOR TC LCKR 2 GAL \$48.56	AMEX	97.12
4544-1	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE PRIMER PAINT QTY2 @29.98	AMEX	59.96
4544-1	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PAINT BRUSH TC LOCKER ROOMS QTY1@	AMEX	13.25
4544-1	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JUMBO TRAY FOR PAINT QTY2 \$1.86	AMEX	3.72
							\$174.05
SIEVERT ELECTRIC SERVICE							
S55747	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	2 STOP / HORN CONTROL S	INVOICE	150.00
S55747	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	SHIPPING	INVOICE	35.00
							\$185.00
SIGNATURE HARDWARE							
201710472	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ADA SHOWER ROD- LOCKERS (1)	AMEX	125.95
SNAP CHAT							
91709225	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN EVENT GEOFILTERS SNAPCH	AMEX	10.98
SNEH & SAHL ENTERPRISES, INC.							
61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	4X8 STAGE PIECES (12)	CHECK	480.00
61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	STAGE SET UP (12)	CHECK	60.00
61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DELIVERY TO SECOND FLOOR (1)	CHECK	100.00
61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	BLACK SKIRTING (4)	CHECK	112.00
61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	8" STEP (1)	CHECK	15.00
61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DAMAGE AND DELIVERY (1)	CHECK	54.00
							\$821.00
SOURCE NORTH AMERICA							
7395089	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL PUMP ADAPTOR- PUMPS (2)	AMEX	28.64
7395089	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 10 MICRON FUEL FILTER (2)	AMEX	9.98
7395089	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- PUMP ADAPTERS (1)	AMEX	17.20

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								\$55.82
SOUTH BARRINGTON CLUB								
	115	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	CONTRACTUAL YOGA 234013 11/13-12/15	CHECK	1,057.82
SOUTH BARRINGTON PARK DISTRICT								
	114	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	23 PART @ \$95 3 @ \$102 #243013 A-D	CHECK	2,117.35
SPRA								
	4390921089581786	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SPRA MEMBERSHIP (10)	VISA	100.00
STA-KLEEN INC								
	91800012	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING	AMEX	275.00
	91800012	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	400.00
								\$675.00
STATE FIRE MARSHAL								
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
								\$800.00
Stefano Mercurio								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B Class Refund	CHECK	58.00
STERLING NETWORK INTEGRATION								

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	201202	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		HP DL380 SERVER EXACQVISION SECURIT	INVOICE	2,625.00
	201202	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		HP 4TB HARD DRIVE 4	INVOICE	1,020.00
	201202	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		EXACQVISION LICENSE TRANSFER FEE	INVOICE	105.00
	221204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SPF EMAIL ISSUE	INVOICE	139.00
	221204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	VMWARE WARNING	INVOICE	69.50
								\$3,958.50
STUEVER & SONS INC								
	0212058	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DEC BEER LINE CLEANING	INVOICE	83.00
	0208594	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DEC BEER LINE CLEANING (2)	INVOICE	83.00
								\$166.00
SUPERIOR KNIFE INC								
	327305	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - DEC	INVOICE	30.00
SYSCO FOOD SRVS-CHICAGO INC								
	124726778	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CR OF TRTR PRICE INCRSE PO2017-9248	CHECK	11.82
	124726778	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) CREAM OF TARTER	CHECK	18.68
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	58.00
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 2 CS	INVOICE	68.60
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 10 CS	INVOICE	401.70
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MILK 2 CS	INVOICE	49.40
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 CS	INVOICE	40.36
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	178.92
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 1 CS	INVOICE	236.64
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 3 CS	INVOICE	101.70
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS	INVOICE	52.55
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BISCUITS 3 CS	INVOICE	99.75
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE SHIT 1 CS	INVOICE	91.04
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE PLAIN 1 CS	INVOICE	79.82
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT BARS 1 CS	INVOICE	76.56
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 1 CS	INVOICE	71.57
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 1 CS	INVOICE	58.94
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN PIE 1 CS	INVOICE	45.72
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAVIOLI 1 CS	INVOICE	45.45
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	34.81
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 1 CS	INVOICE	30.63

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	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 2 CS	INVOICE	51.04
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 4 CS	INVOICE	127.20
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE MIX 1 CS	INVOICE	49.15
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1 CS	INVOICE	28.85
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	24" PLASTIC WRAP 1 EACH	INVOICE	47.80
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12' PLASTIC WRAP 1 EACH	INVOICE	15.96
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	18" PLASTIC WRAP 1 EACH	INVOICE	26.97
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 3 CS	INVOICE	89.10
	124922306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BUTENE 1 CS	INVOICE	33.10
	124922306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	HOT COCOA 1 CS	INVOICE	79.98
	12411061P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(107.25)
	12410050P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(45.85)
	124838994	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	1 CASE OF FOOD TO GO BOXES	INVOICE	47.36
	124802048	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISH MACHINE REBATE	INVOICE	(85.00)
	124655171	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JULY - DEC	INVOICE	721.20
								\$3,014.17
TARGET BANK								
	750250739	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	28 STAFF APPRECIATION END OF YEAR	AMEX	145.97
	750250739	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	28 STAFF APPRECIATION END OF YEAR	AMEX	145.98
								\$291.95
TAYLORMADE GOLF COMPANY								
	32940068	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR RED PUTTER	AMEX	132.60
	32940068	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	5.81
								\$138.41
TCS HOCKEY INC								
	0767	02-02-0700-2819	NWHL/COYOTE RED 17-KOZENY	RECREATION	LIABILITIES	NWHL COYOTE RED BELIVDERE CLASSIC	CHECK	795.00
TEBON'S GAS SERVICE								
	189779	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	7 PROPANE TANK REFILLS 12/13/17	INVOICE	147.00
	189779	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189910	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 12/20/17	INVOICE	126.00
	189910	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189967	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 12/28/17	INVOICE	126.00
	189967	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	190012	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 1/03/18	INVOICE	105.00
	190012	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

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TEMPERATE EQUIPMENT CORP							
5181924-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GAS VALVE- RTU-2 (1)	INVOICE	105.60
THE FINER LINE INC							
63903	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	COM REP BADGE-SERNETT	INVOICE	30.00
63903	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	EMP QTR NAMEPLATES	INVOICE	38.79
							\$68.79
THE READING CENTER, INC.							
811	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(7) MATH IS FUN WRC @ \$48PP/\$69 PD	CHECK	336.00
811	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(10) MATH IS FUN TC @ \$48PP/\$69 PD	CHECK	480.00
							\$816.00
THE SIGN PALACE INC.							
30612	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FIREARM SIGNAGE (6)	INVOICE	54.00
31465	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SLED HILL SIGNS (2)	INVOICE	150.00
							\$204.00
THE STUDIO							
179692	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL PATCHES (60 TOTAL)	AMEX	118.09
179692	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	STORE CREDIT	AMEX	(51.25)
							\$66.84
TOTAL STEALTH							
117527	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 12 V 7.5 AMP ALARM BATTERY (2)	INVOICE	126.00
117527	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 12 V 55 AMP ALARM BATTERY (2)	INVOICE	1,060.00
117527	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- FIRE PANEL REPAIR (1)	INVOICE	250.00
117526	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SIEMENS A/V MODULE- POOL AREA (3	INVOICE	1,125.00
117526	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12V 35AMP ALARM BATTERY- PANEL (INVOICE	290.00
117526	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERVICE- FIRE PANEL SERVICE (1)	INVOICE	375.00
							\$3,226.00
TOUR EDGE							
01182733	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CBX 2 IRON HYBRID (1)	AMEX	126.00
01182733	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.50
							\$133.50
TOWN & COUNTRY DISTRIBUTORS							
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	129.00
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 4 EACH	CHECK	(120.00)
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40

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								\$14.15
TOWN SQUARE PUBLICATION								
	055HOF	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HE CHAMBER GUIDE AD	INVOICE	545.00
TRANE US INC								
	3565881	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- FIRE WALL PLATE- RTU-6 (1)	INVOICE	200.52
	3565881	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- WALL PLATE INSTALL- RTU-6 (1)	INVOICE	150.00
	3565881	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- SHIPPING FOR WALL PLATE (1)	INVOICE	80.00
	3569629	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PARKS- GAS IGNITION MOD- BOARD ROO	INVOICE	100.80
	3538884	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUSES FOR RTU- PARKS SHOP (1)	INVOICE	15.18
	3538884	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- MOTOR FOR PRO SHOP RTU (1)	INVOICE	249.75
	3597915	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CAPACTIOR- RTU OFFICES (1)	INVOICE	7.56
	3597915	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLOWER MOTOR- RTU OFFICES (1)	INVOICE	249.75
								\$1,053.56
TUMBLING TIMES INC.								
	FALL2017-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301AA-244310 AA (144)	CHECK	4,012.65
ULTIMATE TOURNAMENTS								
	2017-18	02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQT BLK ST LOUIS TOURNY	CHECK	645.00
V MARCHESE INC								
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1 CS	INVOICE	34.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 2 CS	INVOICE	73.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	29.26
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	25.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 3 PKG	INVOICE	16.20
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA	INVOICE	22.75
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	14.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	57.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 CS	INVOICE	65.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	38.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 3 CS	INVOICE	107.85
	00763006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1 CS	INVOICE	19.80
	00763006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	INVOICE	16.95
	00763006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 1 CS	INVOICE	44.50

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	00766784	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 3 QT	INVOICE	9.57
	00766784	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00766784	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	45.50
								\$667.58
VALERIE FABER								
	2900817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q7)	CHECK	318.50
	2900817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PASS VISIT (Q1)	CHECK	42.25
	2900817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASS (Q1)	CHECK	35.75
	2900817	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP V.FABER 12/2-12/15/17	CHECK	29.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS 12/16-12/21 (Q1)	CHECK	45.50
	91710770	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 12/16-12/21	CHECK	40.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS SCHEDULED 60 MIN 12/22-12/31 (Q4)	CHECK	182.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS SCHEDULED 90 MIN 12/22-12/31 (Q3)	CHECK	204.75
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS SCHEDULED 45 MIN 12/22-12/31 (Q2)	CHECK	71.50
	91710770	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS ANTICIPATED TIP 12/22-12/31	CHECK	57.75
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS ANTICIPATED ADDNL BOOKINGS 12/22-	CHECK	0.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASS PASS VISITS 12/16-12/21	CHECK	42.25
								\$1,069.25
VAN-LANG FOODS								
	99025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANAKOPITA 1 CS	INVOICE	104.00
VERIZON WIRELESS								
	9797451236	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE-DEC	CHECK	160.18
	9799253137	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE-JAN	CHECK	160.18
	9798842307	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9798842307	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/SEPT	CHECK	27.65
	9798842307	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS/SEPT	CHECK	40.40
	9798842307	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS/SEPT	CHECK	17.31
	9798842306	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	176.47
	9798842306	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	520.34
	9798842306	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	99.67
	9798842306	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES	CHECK	40.75
	9798842306	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	109.34
	9798842306	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	36.45
	9798842306	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	36.44
								\$1,445.22

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	57520	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		V3 UPGRADE PER BUDGET	INVOICE	25.65
	56988	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2018 ANNUAL SUPPORT AGMT	INVOICE	16,778.36
								\$16,804.01
VILLAGE OF HOFFMAN ESTATES								
	HC00000017	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(191) TC PS VISION SCRNG @ \$5 EACH	CHECK	955.00
	HC00000017	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(188) TC PS HRG SRNG @ \$5 EACH	CHECK	940.00
	112017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV17 BPC F&B SALES TAX	CHECK	145.65
	11071011217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071011217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	114.96
	282180011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.13
	000571001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	42.31
	00530011217	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	26.64
	3213301217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER	CHECK	19.13
	11132001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	33.47
	01600021217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	11.65
	23471001217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	3,027.65
	825240001217	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.29
	08818001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
	00531011217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531011217	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	49.02
	00613011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.05
	00595001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	49.02
	00596001217	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596001217	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER	CHECK	5,625.40
	11131001217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131001217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	358.35
	11131001217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	006000101217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	96.18
	00598011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	26.64
	11133001217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	11133001217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	624.92
	65667011217	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667011217	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	60.61
	0005710011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.13
	4609301217	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	4609301217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	259.23
	00583001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-OCT	CHECK	10.29

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005820011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	35.33
68080011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	24.38
83750001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER	CHECK	20.63
157100001217	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
157100001217	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	404.71
157000011217	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
157000011217	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	181.39
33356001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.13
481160001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-DEC	CHECK	19.13
							<u>\$14,488.55</u>
WALGREENS							
201710242	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	CANDY CANES	AMEX	26.99
WALMART COMMUNITY BRC							
824485	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CANDY CANES (11)	AMEX	11.00
824485	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	\$50 GIFT CARD FOR SANTA (1)	AMEX	50.00
824485	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	THANK YOU CARD (1)	AMEX	2.97
869808	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RUBBERBANDS, HIGHLIGHTERS, BAGS	AMEX	4.11
869808	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	APPLE BARREL, PAINTS, SPICES, GLUE	AMEX	25.46
860497	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 12/4 FRUIT, HUMMUS	AMEX	46.06
860497	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 12/4 CHEESE, KOOL AI	AMEX	13.03
860497	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 12/4 BAGS, PUNCH, BATTERIES	AMEX	28.90
860497	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 12/4 FROSTING, CHIP	AMEX	6.84
860497	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY PLATES	AMEX	2.36
844468	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS, PACKING TAPE	AMEX	5.88
844468	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PRETZELS, WHITE CHOCO BARK, PLASTIC	AMEX	11.28
849922	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ROUND PAINT BRUSHES (5)	AMEX	19.85
849922	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATERCOLOR SETS (4)	AMEX	6.56
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGGIES (2)	AMEX	10.04
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHEETS (3)	AMEX	28.41
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BRUSHES (3)	AMEX	3.84
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATERCOLOR SETS (6)	AMEX	9.84
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GIANT MARSHMELLOWS (7)	AMEX	17.36
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	REGULAR SIZED MARSHMELLOWS(8)	AMEX	15.68
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HAND WIPES (1)	AMEX	4.77
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MARSHMELLOS (11)	AMEX	21.56
8277006	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 12/11 GLUE STICK, BSKT	AMEX	28.41

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8277006	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL SPLY FLOUR, SALT	AMEX	4.52
8277006	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 12/11 JELLO, FD CLR	AMEX	27.45
8277006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 12/11 MILK, EGGS, FRT	AMEX	61.68
283496321	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC WK OF 12/18 - HOOKS, GLU STICKS	AMEX	12.76
283496321	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 12/18 MILK, APLS, BNA	AMEX	39.06
283496321	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 12/18 JUICE, YARN	AMEX	17.74
283496321	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL - SALT	AMEX	2.16
00010022042	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MLK, PLTS, JCE, FRT WK OF 12/28/17	AMEX	29.74
01420	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WALMART CREDIT	AMEX	(25.20)
							\$544.12
WAREHOUSE DIRECT							
201710139	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	CREDIT FOR HANDSOAP REFILLS	AMEX	(138.22)
3727469-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT6	AMEX	260.40
3727469-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-REFILL CLUB HAND SOAP 4/CASE QT4	AMEX	195.16
3727469-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KK SOAP 4/CASE QT1	AMEX	45.72
3727469-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLASS CLEANER 2/1.5L/QT1	AMEX	44.33
3727469-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TOILET BOWEL CLEANER 2/1.5L/QT1	AMEX	46.32
3727469-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-DISINFECT 5L QT1	AMEX	63.17
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/SCOTCH TAPE (1PK OF 10)	AMEX	23.09
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/LG BINDER CLIPS (2 DZ)	AMEX	3.58
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/BIC BLACK PENS (2 DZ)	AMEX	3.10
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/PENCIL (2 DZ)	AMEX	2.78
3720680-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	REG/ERASE MARKER	AMEX	12.97
3720680-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	REC/WALL CALENDAR	AMEX	29.52
248971	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC CS-4501 COPY SERV 9-14 TO 12-13-1	AMEX	97.77
3739740-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GENERAL/DESK CALENDARS (6 EA)	AMEX	21.54
3739740-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GENERAL/POST IT NOTES (1 PKG 24 EA)	AMEX	9.99
250142	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC-KYOCERA COPIER SERVICE 9/17 TO 12	AMEX	172.49
3729703-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PSSWC/CE255A TONER (1 EA)	AMEX	139.90
3729703-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M/CZ136A TONER (1 EA)	AMEX	53.83
3729703-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GENERAL/6" PLATES (1 CRTN)	AMEX	23.79
3729703-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COFFEE FILTERS	AMEX	5.09
C3678504-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CREDIT FOR SIGN HOLDER	AMEX	(105.59)
250143	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC KYOCERA COPIER SERVICE 9/17 TO 1	AMEX	51.24
250143	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TCN KYOCERA COPIER SERVICE 9/17 TO 1	AMEX	146.72
250143	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PA KYOCERA COPIER SERVICE 9/17 TO 12	AMEX	10.20
247210	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINISTRATION	PSSWC 5002I COPY SERV 10/30/17-11/29/	AMEX	18.68

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
238386	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFE MAKER	AMEX	69.50
8479521925	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	OFFICE SUPPLIES	AMEX	(1.00)
							\$1,306.07
WAYFAIR LLC 184731039617	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2 X 1 SAFCO SIGN (1 EA)	AMEX	125.36
WEISSMANS DESIGNS FOR DANCE							
98482	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME-SMALL ADULT #10246 (1)	AMEX	51.95
98482	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME-LARGE ADULT #10246 (2)	AMEX	103.90
							\$155.85
WORKFRONT INC 9029056	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPT GUIDE PROOF HQ SY	AMEX	204.00
Ying Wiley 12/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-G Class Refund	CHECK	115.00
ZEIGLER OF SCHAUMBURG 393544	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXPANSION PLUGS- 511 (2)	INVOICE	5.54
Total:							\$660,889.72