

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	B02379730102	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HP LASERJET PRO PRINTER 50+ COMPUT	INVOICE	195.00
	B02427170101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HP 2920 48 POE NETWORK SWITCH TC N	INVOICE	2,699.99
	B02427170101*	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP 2920 48 PORT POE NETWORK SWITCH	INVOICE	2,699.99
	B02328340102	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APPLE MAC WIRELESS MOUSE-2	INVOICE	146.80
	CB01939760101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CREDIT FOR HP PRO 400 COMPUTER-1	INVOICE	(871.45)
								\$4,870.33
PDRMA	1486072916	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS-PDRMA TRAINING-KW	CHECK	199.00
PEPSI-COLA GEN BOT INC	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z PL AQUA WATER 6CASE	CHECK	79.02
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	100Z SCHW CLB SODA 1CASE	CHECK	14.35
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	100Z SCHW TONIC 1CASE	CHECK	14.35
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG RT BEER 6EACH	CHECK	88.08
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LMND 6EACH	CHECK	88.08
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DOL CRNBRY 3EACH	CHECK	98.07
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z GATORADE 19CASE	CHECK	420.85
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT PURE LEAF 1/12 CASE	CHECK	18.44
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z PL CF DT PEPSI 1CASE	CHECK	24.99
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z 200Z LMND 1CASE	CHECK	24.99
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z DT PEPSI 3CASE	CHECK	74.97
	28838455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z PEPSI 2CASE	CHECK	49.98
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z PL AQUA WATER (11 CASE)	CHECK	144.87
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST (6 EACH)	CHECK	88.08
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI (15 EACH)	CHECK	214.05
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI (15 EACH)	CHECK	214.05
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DR PEP (5 EACH)	CHECK	71.35
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT PURE LEAF UNS TEA (1CASE)	CHECK	18.44
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z BRSK LMND (3 CASE)	CHECK	74.97
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z PEPSI (4 CASE)	CHECK	99.96
	29571458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	200Z MIST TWIST (1CASE)	CHECK	24.99
								\$1,946.93
PERFECT CLEANING SERVICES CORP	43656	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-MARCH CONTRACT CUSTODIAL SRV(1	INVOICE	11,287.50
PETE KRIEGER	2798	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TEAM DISBAND REFUND	CHECK	57.93

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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00583000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-MAR	CHECK	10.02
28218000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-MAR	CHECK	18.49
000531010317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
000531010317	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-MAR	CHECK	47.16
01600020317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-MAR	CHECK	11.32
82524000317	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-MAR	CHECK	10.02
65667010317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667010317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-MAR	CHECK	58.27
46093010317	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-MAR	CHECK	204.31
15710000317	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710000317	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-MAR	CHECK	365.94
68080010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-MAR	CHECK	12.52
08818000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-MAR	CHECK	18.49
11133000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-MAR	CHECK	632.87
11071010317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-MAR	CHECK	132.63
32133010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-MAR	CHECK	18.49
00600010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-MAR	CHECK	14.58
00959000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-MAR	CHECK	47.16
83750000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-MAR	CHECK	19.99
00582000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-MAR	CHECK	14.58
000571000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-MAR	CHECK	18.49
11132000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-MAR	CHECK	10.02
000528010317	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-MAR	CHECK	18.49
000598010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-MAR	CHECK	14.58
000530010317	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-MAR	CHECK	14.58
00596000317	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000317	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-MAR	CHECK	4,981.61
23471000317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-MAR	CHECK	1,924.75
33356000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-MAR	CHECK	18.49
15700000317	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
15700000317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-MAR	CHECK	29.60
11131000317	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	245.00
11131000317	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-MAR	CHECK	1,132.53
000613010317	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-MAR	CHECK	14.58
							<u>\$11,147.55</u>

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

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

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

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

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