

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NW Suburban Astronom	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	280.00
ABILITY PEST CONTROL	2237	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-JUNE, 1 MONTH, FACILITY PEST CONT	INVOICE	185.00
ACE TRANSMISSION INC	23816	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSMISSION- TRUCK 508	INVOICE	2,500.00
ACUSHNET COMPANY	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 GOLF BALLS (96)	CHECK	3,552.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST NXT GOLF BALLS (48)	CHECK	1,272.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST VELOCITY GOLF BALLS (48)	CHECK	1,008.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST DT TRUSOFT GOLF BALLS (48)	CHECK	840.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	209.45
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(133.44)
	904281006	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FOOTJOY PRO SL SHOES (1)	CHECK	96.00
	904281006	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.32
	904281006	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.92)
	904310394	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO V1 CUSTOM (70)	CHECK	2,940.00
	904310394	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	87.50
	904310394	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(58.80)
	904161777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE LOGO BALLS (24)	CHECK	240.00
	904161777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.51
	904161777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.80)
								<u>\$10,071.82</u>
ADOBE CREATE SUITE	8664	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	JULY DESIGN SOFTWARE SUBSCRIPT ADO	AMEX	223.09
ADORAMA	20368094	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	EPSON 6" FIXED PROJECTOR EXTENSION	AMEX	26.10
	20368094	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	TWO DAY SHIPPING	AMEX	13.50
								<u>\$39.60</u>
AED SUPERSTORE	275318	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AED BATTERY (1)	AMEX	149.00
	275318	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AED PAD (1)	AMEX	38.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$187.00
ALARM DETECTION SYSTEMS							
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV-3QTR	CHECK	232.65
96368-0617	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV-3 QTR	CHECK	248.16
96368-0617	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUH ADS ALARM SRV-3 QTR	CHECK	201.63
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV -3 QTR	CHECK	263.67
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV- 3QTR	CHECK	496.26
96368-0617	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS ADS ALARM SERVICES- 3QTR	CHECK	341.22
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV- 3QTR	CHECK	263.19
96368-0617	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV- 3QTR	CHECK	255.90
							\$2,302.68
ALEXANDER SCHANK							
3-17	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL UMP FEE	CHECK	980.00
2-2017	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL UMP FEE (18 GAMES @ \$	CHECK	630.00
1-2017	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL UMP FEE (5 GAMES @ \$3	CHECK	210.00
							\$1,820.00
ALEXIAN BROTHERS							
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J.ANDERSON-PRE EMP PHYSICAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	P.FIGUEROA-PRE EMP PHYSICAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	V.KATIS-PRE EMP PHYSICAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	M.PAPARELLA-PRE EMP PHYSCIAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	M.SCHWARTZ-PRE EMP PHYSCIAL (REC)	CHECK	124.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	W.AKIN-PRE EMP PHYSICAL (PARKS)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	R.SITTER-PRE EMP PHYSICAL (BPCC)	CHECK	110.00
							\$1,004.00
ALL SEASONS UNIFORMS INC							
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SLEEVE SHIRT (1)	AMEX	15.99
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHORT SLEEVE SHIRT (3)	AMEX	38.97
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- THERMAL SWEATSHIRT (1)	AMEX	44.00
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIB (1)	AMEX	56.95
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- WILL (6)	AMEX	21.00
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- SCRIPT (6)	AMEX	28.80
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- HEPARKS LOGO (3)	AMEX	65.97
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	13.91
180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 UNIFORM SHIRTS-MARTIN	AMEX	31.98
180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 EMBROIDERY-MARTIN	AMEX	7.00
180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 EMBROIDERY-MARTIN	AMEX	13.60

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180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	11.58
							\$349.75
ALPHA BAKING COMPANY INC							
53908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETT ROLLS (10)	INVOICE	18.50
AMAZON.COM INC							
WBEO	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS TYVEK WRISTBANDS FOR KKORNER/W	AMEX	78.90
7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DIVING RINGS & STICKS 2 @ \$15.99	AMEX	31.98
7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 50 CT. RUBBER DUCKS 1 @ \$25.99	AMEX	24.67
7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SPLASH BALLS 2 @ \$6.99	AMEX	13.98
7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: TOY BOATS 1 @ \$16.99	AMEX	16.99
7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SAND BUCKETS 12 CT. 2 @ \$24.99	AMEX	49.98
7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BOAT TRAIN 6 CT. 1 @ \$4.41	AMEX	4.41
33CY	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS MASTER LOCK PAD LOCK (COMBO) Q30	AMEX	6.68
1B9J	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB TO LIGHTNING CERTIFIED CABLE 3	AMEX	34.32
1B9J	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB WALL CHARGER 2.4 AMP 2 PACK	AMEX	11.99
1B9J	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CABLE CLIPS STICKER 12 PCS	AMEX	8.99
C14YL	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		COMMERCIAL PODIUM FOR TC NORTH SI	AMEX	116.77
2436248	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-PRESSURE SWIVEL-GREASE GUN (1	AMEX	52.78
2436248	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PRESSURE CONT. VALVE- GREASE	AMEX	94.99
5057857	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY BOX- TRAILER 579 (1)	AMEX	27.15
0282656	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER 570 SOLENOID (1)	AMEX	79.88
28890421	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ VOLLEYBALL REPLACEMENTS	AMEX	29.72
0614	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MOBILE TV STAND FOR 50+ WII AND FAC	AMEX	69.99
5911453	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	99.98
5911453	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	99.98
5911453	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	99.98
5911453	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	299.94
							\$1,354.05
AMER EXPRESS							
0120000717	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX MEMBERSHIP RENEWAL(5)	AMEX	175.00
32016	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	(3) AMEX MEMBESHIP RENEWALS(\$35 EAC	AMEX	105.00
2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	(30)AMEX MEMBERSHIP RENEWALS	AMEX	105.00
060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	CARQUEST CREDIT	AMEX	(35.38)
060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	CARQUEST CREDIT	AMEX	(66.00)
060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	MISC AMEX CHARGE	AMEX	202.74
060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	MISC AMEX CHARGE	AMEX	66.85

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								\$553.21
AMERICAN FIRST AID SERVICES								
	51630	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	63.85
	51696	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-FIRST AID SUPPLY REPLENISH	INVOICE	84.30
	52323	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: REPLENISH FIRST AID SUPPLIES	INVOICE	50.35
								\$198.50
AMZO ZIP MAILING SERVICES INC								
	74580	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	FALL GUIDE POSTAGE+HANDLING QTY 24 CHECK		9,396.36
ANCL, GLINK, DIAMOND, BUSH,								
	06/2017	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	JUN ATTORNEY FEES	INVOICE	358.75
ANDERSON LOCK COMPANY								
	0945037	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- GATE LOCK- RAQUETBALL (1)	INVOICE	5.00
	0946800	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DOOR LOCK LATCH COVER	INVOICE	28.58
	0946800	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FREIGHT	INVOICE	11.49
	0947725	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOLL CAGE PADLOCK (1)	INVOICE	56.00
								\$101.07
APPLIED INDUSTRIAL TECH								
	7010866463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL MOTOR REBUILD- MOWER 571 (1) AMEX		266.87
AQUA PURE ENTERPRISES,INC.								
	109075	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHEMICAL- POOL SHOCK (2)	INVOICE	269.58
	109075	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	15.95
								\$285.53
ARTHUR CLESEN INC.								
	324515	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD TSRS WRENCH (2)	INVOICE	25.78
	324515	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	5.00
	325893	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	50# BAG DRIED SAND (30)	INVOICE	224.00
								\$254.78
ASHLEY FURNITURE HOMESTORE								
	5910538	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		COUCH (1)	AMEX	800.00
	5910538	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		LOUNGE CHAIRS (2)	AMEX	700.00
	5910538	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DELIVERY AND SET-UP	AMEX	38.99
								\$1,538.99
A-SPECIAL ELECTRIC SERVICES								

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	146284	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TA ABB CONTACTOR- TC FOUNTAIN (AMEX	40.00
	146284	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- A16 ABB CONTACTOR- TC FOUNTAIN	AMEX	140.00
	146412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MORRIS TERMINATOR- SHOP (1)	AMEX	18.50
	146412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ABB CONTACTOR- FOUNTAIN (1)	AMEX	20.00
	146412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GE CONTACTOR - SOUTH RIDGE (	AMEX	45.00
	8797	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRANSFORMER-CANNON (1)	AMEX	238.00
	8739	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MOTOR INSPECTION- AERATOR (1	AMEX	150.00
	50600004	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HAND DRYER-MEN BATH-CANON (	AMEX	348.00
								\$999.50
BEST BUY								
	212143	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SONY PORTABLE CD PLAYER ELC ROOM 1	AMEX	79.99
BEVERLY MATERIALS LLC								
	220243	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR HIGHLAND PARK (1)	INVOICE	31.77
BOB RIDINGS INC.								
	I-16674	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- 2017 F-350 DUMP TRUCK (1)	INVOICE	37,283.00
BREAKTHRU BEVERAGE IL LLC								
	1013847924	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO (5CASE)	CHECK	270.00
	1013847924	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO (1CASE)	CHECK	54.00
	1013847924	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	3.99
	1013840672	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET (5CASE)	CHECK	270.00
	1013840672	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKEY (1CASE)	CHECK	78.00
	1013840672	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	6.86
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAPTAIN MORGAN SPICED RUM 3 CASE	CHECK	840.75
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS WHISKEY 1 CASE	CHECK	410.00
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 3 CASE	CHECK	301.95
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	47.56
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 3 CASE	CHECK	162.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MOSCATO 2 CASE	CHECK	108.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIGIO 1 CASE	CHECK	54.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF CHAMPAGNE BRUT 4 CASE	CHECK	180.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY	CHECK	6.27
								\$2,793.38

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	6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	30.00
BRIAN BECHTOLD								
	062317	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	SHARKS #231011-A 15%	CHECK	541.20
BSN SPORTS								
	8355975	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BASKETBALL NETS (36)	AMEX	213.89
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	NETS - IKE/CANNON/CTTNWOOD 4 @ 194	AMEX	32.22
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	GOAL STRAPS AT IKE/CANNON 2 @ \$28.2	AMEX	76.50
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	CORNER FLAGS 5 @ \$47.90 PER SET	AMEX	239.50
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING (59.70)	AMEX	59.70
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH SFTBALL HELMETS (\$16.15)	AMEX	129.20
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH SFTBALL FACE GUARDS (\$15.30)	AMEX	122.40
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ORDER OF A DOZEN CHIN STRAPS (25.50)	AMEX	25.50
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FREIGHT	AMEX	26.60
	478896425/	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	227302 ADLT SFTBALL GAME BALL (12 DZ	AMEX	790.80
	478896425/	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	SHIPPING	AMEX	15.00
	478896425//	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SOCCER GOALS, CTNWD FILD (\$2464.15/P	AMEX	2,464.15
	478896425//	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	123.20
	*47889646425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	24EXTRA YTH SIZE BASBALL JERSEYS (\$10.	AMEX	256.80
	*47889646425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	9EXTRA ADLT SIZE BASBALL JERSEYS (\$12.	AMEX	112.95
	*47889646425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING (\$25)	AMEX	25.00
	478896425***	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	229320 ADLT SIZE BASEBAL PANT (34 PAN	AMEX	226.10
	478896425/*	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL ADULT SIZ JERSEYS (18	AMEX	235.95
	478896425/*	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL VISORS (7.25)	AMEX	182.09
								\$5,357.55
BUSHNELL, INCORPORATED								
	14789100	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 45 DEG PVC ELBOW (20)	INVOICE	110.60
	14789100	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- T- ELBOW PIPE (10)	INVOICE	86.30
								\$196.90
CALL ONE								
	171601553	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	74.31
	171601553	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	219.67
	171601553	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	784.33
	171601553	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	171601553	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	350.30
	171601553	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	370.06

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								\$1,933.73
CANVAS CUSTOM	5	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANVAS RESTITCH+PATCH-TROPP	AMEX	125.00
Carleen Rozens	7/5/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	9.00
CAROL H. STEPHENS	91708123	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FRIDAY FUN DAY ENTERTAINMENT 7/21/1	CHECK	618.00
CAROLIN GARABAN	SUM17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	BEGIN PIANO 3 STUDENTS	CHECK	288.00
CARQUEST AUTO PARTS	0003181	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BATTERY #29HM	AMEX	87.76
	0003181	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CORE CHARGE	AMEX	22.00
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- STEERING STOP LEAK (6)	AMEX	41.34
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- VEHICLE ANTIFREEZE (2)	AMEX	36.08
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- POWER STEERING FLUID (1)	AMEX	14.88
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GREASE GUN COUPLER (1)	AMEX	5.89
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- HYD COUPLER (1)	AMEX	7.02
	2376-741630	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U-JOINT-DAKOTA (1)	AMEX	13.59
	2376-741533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U JOINT- 1999 DAKOTA (1)	AMEX	13.59
	2376-741533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U JOINT- 1999 DAKOTA (1)	AMEX	17.59
	2376-741533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VEHICLE REFRIGERANT (1)	AMEX	36.76
	2376-742266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXHAUST CEMENT- 534 (2)	AMEX	8.94
	2376-742632	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- VEHICLE 505 (1)	AMEX	39.90
	2376-742680	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANS FILTER- VEHICLE 505 (1)	AMEX	35.36
	2376-740625	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR OIL FILTER	AMEX	(6.86)
	2376-741899	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR U JOINT	AMEX	(17.59)
	2376-742682	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- TRANS OIL FOR VEHICLE 505 (12)	AMEX	82.68
	2476-743598	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUG NUTS- TRUCK 500 (6)	AMEX	13.74
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MECH FLASHERS- 570+571 (2)	AMEX	16.78
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER - 570 (1)	AMEX	20.65
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUBRICANT - 570 (1)	AMEX	6.30
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUBRICANT - 571 (1)	AMEX	6.30

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	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	7.99
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	0009755	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BATTERY CORE RETURN	AMEX	(66.00)
	0004465	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	MARINE BATTERIES (3)	AMEX	329.28
								<u>\$810.37</u>
CASSIDY TIRE								
	00214001	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TIRE REPAIR SERVICE	AMEX	157.96
CATCHING FLUIDPOWER INC								
	6174696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAUGE COUPLERS (2)	INVOICE	98.02
	6174696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PSI GAUGE FOR MOWER 570 (1)	INVOICE	18.84
								<u>\$116.86</u>
CDW GOVERNMENT, INC.								
	JBK5741	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	EPSON W29 LCD PROJECTOR	AMEX	579.53
CENTRAL CONTINENTAL BAKERY								
	1100127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS AND DANISH 10 DZ	INVOICE	74.40
	1100127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 10 DZ	INVOICE	37.80
	1100127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1099040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE 6/3 EVENT	INVOICE	365.50
	1099572	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	153.00
	1098907	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 50 EACH	INVOICE	96.50
	1098907	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1100149	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 3 DOZEN	INVOICE	28.08
	1100149	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHOWER CAKE, 1 EACH	INVOICE	102.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES, 3 DOZEN	INVOICE	32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKES, 3 DOZEN	INVOICE	34.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COVERED FRUIT, 10 DOZEN	INVOICE	120.00
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NAPOLEANS, 3 DOZEN	INVOICE	34.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ECLAIRS, 3 DOZEN	INVOICE	32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOUSSE CUPS, 3 DOZEN	INVOICE	43.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY TURNOVERS, 3 DOZEN	INVOICE	32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE STRUDELS, 3 DOZEN	INVOICE	32.40

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	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY TARTS, 3 DOZEN	INVOICE	32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1100964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	229.50
								<u>\$1,486.58</u>
CESAR BETANCOURT								
	234	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATILLO 1 CN	CHECK	6.79
	234	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CN	CHECK	8.49
	393	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY SAUCE 1 EACH	CHECK	4.57
								<u>\$19.85</u>
Chen Mu								
	7/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	31.00
CHICAGO BULLS/ WHITE SOX								
	78CD800	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CREDIT FOR WIRE SOX GAME DEPOSIT	AMEX	(100.00)
CHICAGO PARTS AND SOUND LLC								
	845386	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LARGE GASKET- TRUCK 534	AMEX	4.63
	845386	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SMALL GASKET- TRUCK 534	AMEX	3.72
	845386	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RAD. TUBE -TRUCK 534	AMEX	91.05
	30ICO11007	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRUCK 534- HOSE CLAMP (1)	AMEX	15.50
	30ICO10755	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT- TRUCK 534 (1)	AMEX	31.27
	30ICO10755	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT- TRUCK 534 (1)	AMEX	21.29
	30ICO14017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE PADS FOR 505 (1)	AMEX	48.84
	30ICO14017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROTORS FOR 505 (2)	AMEX	263.96
	30ICO14774	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL BEARINGS -TRUCK 500 (1)	AMEX	261.84
								<u>\$742.10</u>
CHICAGO SKY								
	484949	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO SKY FT 6/28 ADDITIONAL FUND	AMEX	191.00
CHICAGOLAND TURF								
	62216	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	50# BAG 0-0-50 SULFATE OF POTASH (5)	INVOICE	175.00
	62216	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	5 GAL CASE OF WORM POWER (10)	INVOICE	1,280.00
								<u>\$1,455.00</u>
COLLEEN PALMER								
	9998015007	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		6 PIECES OF SHELF DECOR (HOME GOODS CHECK		67.95

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COMCAST								
	54111646	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.46
	54111646	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	54111646	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.73
	54111646	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	54111646	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,467.30
	54111646	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	54111646	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	54111646	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	586.92
	54111646	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	54111646	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.04
	54111646	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	54111646	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	352.15
								\$4,878.60
COMCAST CABLE								
	JUN	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	JUN	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	207.90
	JUN	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	207.90
	JUN	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	87.29
	JUN	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	109.85
	JUN	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	JUN	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	227.85
								\$1,070.54
COMMONWEALTH EDISON								
	330970617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JUN	CHECK	29.30
	530000617	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-JUN	CHECK	234.78
	910000617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-JUN	CHECK	1,168.49
	790040617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-JUN	CHECK	33.75
	280660617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-JUN	CHECK	21.71
	020690617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-JUN	CHECK	36.63
	171140617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-JUN	CHECK	52.98
	0050230617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-JUN	CHECK	569.70
	6802700617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JUN	CHECK	32.35
	000010617	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-JUN	CHECK	1,495.53
	921440617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JUN	CHECK	33.92
	250540617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-JUN	CHECK	46.72
	230390617	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-JUN	CHECK	4,100.46

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850560617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-JUN	CHECK	65.28
890080617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-JUN	CHECK	248.75
940040617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-JUN	CHECK	28.15
360490617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-JUN	CHECK	35.75
120780617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-JUN	CHECK	39.90
300000617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-JUN	CHECK	380.91
300000617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-JUN	CHECK	126.96
480070617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-JUN	CHECK	429.22
520160617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-JUN	CHECK	23.76
230230617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-JUN	CHECK	37.45
850160617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-JUN	CHECK	33.42
570010617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-JUN	CHECK	22.81
460590617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-JUN	CHECK	27.67
140040617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-JUN	CHECK	7,286.41
310050617	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-JUN	CHECK	3,462.64
8200905617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-JUN	CHECK	63.85
870090617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-JUN	CHECK	21.59
700020617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JUN	CHECK	41.89
840010617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JUN	CHECK	69.96
							\$20,302.69
CORPORATE PRODUCT SOLUTIONS							
6302366212	02-15-7900-5000	ADVERTISING	RECREATION	C&M	12" BEACH BALL LOGO ITEMS QTY 250	AMEX	500.00
6302366212*	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FRIEGHT -ORANGE LOGO TUMBLERS	AMEX	90.79
							\$590.79
COSMOPOLITAN LINEN RENTAL SRV							
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BIB APRON, IMD 5 EACH	AMEX	19.75
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 100 EACH	AMEX	79.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK AND BURGUNDY NAPKINS, 2000 EA	AMEX	200.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD 20 EACH	AMEX	37.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 1000 EACH	AMEX	90.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD, 10 EACH	AMEX	1.50
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	25.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 450 EACH	AMEX	607.50
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 500 EACH	AMEX	675.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1250 EACH	AMEX	225.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS IMD, 75 EACH	AMEX	93.75

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7450004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 50 EACH	AMEX	225.00
7450004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 5 EACH	AMEX	12.50
7450004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 5 EACH	AMEX	49.75
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PINK NAPKINS, 1 EACH	AMEX	1.85
							<u>\$2,361.10</u>
CUCCI FORD							
5027041	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSMISSION FILTER- 505 (1)	INVOICE	43.84
5027041	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANS GASKET- VEHICLE 505 (1)	INVOICE	24.34
616490/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VEHICLE INSPECTION- 534 BUS (1)	INVOICE	125.00
616490/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP SUPPLIES (1)	INVOICE	8.75
							<u>\$201.93</u>
Curbie Lloyd							
7/5/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	137.00
DAVID HULTSCH							
SUM17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	DRUM LESSONS 1 STUDENTS	CHECK	96.00
DIESEL POWER PRODUCTS							
310793	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4" DOWNPIPE- TRUCK 534 (1)	AMEX	183.13
310793	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	UPS NEXT DAY SHIPPING	AMEX	90.00
							<u>\$273.13</u>
DIRECTV							
25FAE550	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-JUNE, 1 MO DIRECT TV, FACILITY SRV	AMEX	123.58
2677486B	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	JUN BPC DIRECT TV SERVICES	AMEX	167.27
							<u>\$290.85</u>
DIRT-N-TURF CONSULTING INC							
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SOIL AND NUTRIENT SAMPLING 17 GRN	INVOICE	132.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SOIL AND NUTRIENT SAMPLING 6 GRN	INVOICE	268.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	IRRIGATION WATER SAMPLING	INVOICE	88.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SHIPPING	INVOICE	15.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	TRAVEL EXPENSE	INVOICE	25.00
							<u>\$528.00</u>
DISCOUNT SCHOOL SUPPLY							
P35628120104*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PO 2017-6909 SHPG FEES (TBLS/CHRS 10	INVOICE	249.55
DIVINE SIGNS INC							

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	24894	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS STAFF ROOM SIGNAGE	INVOICE	15.00
	25024	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SR GAMES PICKLE BALL BANNER -3X6'	INVOICE	120.00
	24956	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	STICKER FOR PARADE MAGNET UPDATE N	INVOICE	20.00
	24942	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CANNON CROSSING TENNIS COURT SIGN	INVOICE	90.00
	25007	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	LOGO DECALS FOR NEW HEPD VEHICLES	INVOICE	215.00
								\$460.00
DLA LTD	170651	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	1,238.89
DOMINO'S	6119	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA, PNO (Q5)	AMEX	26.99
	6119	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY CHARGE/TIP	AMEX	5.00
								\$31.99
DONS WELDING & FABRICATING INC	28351	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 PIECES EXPANDED STEEL 48X22 AND 46	INVOICE	83.40
DU PAGE TOPSOIL, INC.	044573	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SEMIPULVERIZED TOPSOIL (1)	INVOICE	50.00
	044573	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- DELIVERY OF SOIL (1)	INVOICE	305.00
								\$355.00
DUALTEMP OF IL INC	226649	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	PARTS PER MACHINE	INVOICE	4,500.00
	226649	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	LABOR PER MACHINE	INVOICE	846.03
	527592	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	1 - 55 GAL. DRUM OIL	INVOICE	750.00
	527592	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	SHIPPING PARTS/OIL	INVOICE	97.32
	226650	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	LABOR PER MACHINE	INVOICE	2,659.19
								\$8,852.54
DUNHAM WOODS FARM, INC.	972	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	3 STUDENTS HORSEMANSHIP	CHECK	345.00
DWA UNIFORMS	9000013220	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	BLACK TIES, 20 EACH	AMEX	58.18
	90000013220	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	MENS SHIRT XL, 1 EACH	AMEX	14.42
								\$72.60
ECOLAB INC	5926181	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JUNE DISHWASHER RENTAL	INVOICE	302.00

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EDWARD DON AND COMPANY								
	20943843	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GUEST CHECK 1 CS	INVOICE	60.66
	20943843	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GARBAGE BAGS 3 CS	INVOICE	106.65
	20943843	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	GRILL BRUSH 1 EACH	INVOICE	33.81
	20943843	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	SKIMMER 2 EACH	INVOICE	23.02
	20943843	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	SCREAPER 1 EACH	INVOICE	19.70
								\$243.84
EFOODHANDLERS INC								
	462017M	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	FOOD SAFETY CLASS	VISA	128.00
ELEGANT PRESENTATION								
	58794	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 22 EACH	AMEX	44.00
	58794	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GOLD TABLE CLOTHS, 2 EACH	AMEX	29.98
	58727	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DANCE FLOOR, 1 EACH	AMEX	437.40
	58727	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	39.00
	58727	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	39.00
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHARGER PLATES, 45 EACH	AMEX	67.50
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 45 EACH	AMEX	33.75
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNER, 8 EACH	AMEX	16.00
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
								\$744.63
ELGIN BEVERAGE CO.								
	0000058973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 16OZ CANS (12CASE)	CHECK	355.44
	0000058973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARIZONA ARNOLD PLMR TEA (6CASE)	CHECK	143.94
	0000058973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	000059160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 5 CASE	CHECK	146.05
	000059160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARONOLD PLMR 6 CASE	CHECK	143.94
	000059160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$795.37
ELIFEGUARD.COM								
	100040192	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: LIFEGUARD UMBRELLAS (8@\$42.38)	AMEX	339.04
	100040192	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SHIPPING & HANDLING	AMEX	48.55
								\$387.59
ELK GROVE PARK DISTRICT								
	267958	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PIRATES COVE FT 6/9 QTY 35 CAMPERS	AMEX	168.00

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267958	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ELK GROVE PD DEPOSIT PO 20175424	AMEX	(70.00)
							\$98.00
Emilia Kowalski 7/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	140.00
Emily Michelin 6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	73.13
6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	0.05
							\$73.18
ENERGY.ME							
35675323-9400097	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-JUN	CHECK	442.16
940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-JUN	CHECK	0.78
940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-JUN	CHECK	6.09
940000990617	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-JUN	CHECK	3,177.24
940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-JUN	CHECK	618.24
940000990617	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-JUN	CHECK	10,377.63
940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-JUN	CHECK	10.30
940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-JUN	CHECK	315.63
940000990617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-JUN	CHECK	2,374.70
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-JUN	CHECK	12.24
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-JUN	CHECK	13.21
940000980617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-JUN	CHECK	16,862.72
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-JUN	CHECK	11.85
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR-JUN	CHECK	19.23
940000980617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN-JUN	CHECK	1,010.21
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-JUN	CHECK	815.94
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-JUN	CHECK	16.45
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-JUN	CHECK	29.08
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-JUN	CHECK	63.27
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-JUN	CHECK	2.85
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-JUN	CHECK	8.03
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-JUN	CHECK	0.52
940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-JUN	CHECK	4.73
							\$36,193.10
EPSILON/ASPEN MARKETING							
000015958	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-GUEST PASSES (QTY 1000)	AMEX	95.00

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EXPERIENTIAL SYSTEMS								
	11187A	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: CLIMB. WALL INSPECT. BAL 1 @ \$294. CHECK		294.55
	11524	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SKATE HARNESS ANNUAL INSPECTION 6/2 CHECK		462.46
								\$757.01
E-Z-GO A TEXTRON COMPANY								
	91103779	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GPS REPLACMENT SCREEN (1)	INVOICE	426.85
	91100972	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TROD REPLACMENT	INVOICE	107.37
								\$534.22
FABBRINIS' FLOWERS INC								
	100240273	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS S. TRIPHAHN FATHE	AMEX	160.45
	100240265	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS LENINGER	AMEX	91.45
								\$251.90
FARMER BROS. CO.								
	65326289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE (3 CASES)	INVOICE	397.05
	65326289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICE TEA (4 CASES)	INVOICE	225.00
	65326289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SURCHARGE	INVOICE	5.00
								\$627.05
FASTENAL COMPANY								
	ILCH87965	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HEX CAP BOLT (10)	INVOICE	25.20
	ILCH87965	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FLAT HEAD SCREWS (50)	INVOICE	6.50
								\$31.70
FERRET DIVERSIFIED SERVICES								
	HOFFMA070117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FERRET-OUT OF STATE BACKGROUND CH	CHECK	70.80
FIRESTONE COMPLETE AUTO CARE								
	170271	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MATERIALS- 534 AC RECHARGE (1	AMEX	180.63
	170271	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR- 534 AC RECHARGE (1)	AMEX	67.99
								\$248.62
FIRST ADVANTAGE OCCUPATIONAL								
	2506731706	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RANDOM DOT TESTING ADMIN FEE	CHECK	10.00
FIRST SERVE MANAGEMENT								
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TOURN TRAIN CAMP 230115A	CHECK	378.00
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS HIGH PERF CAMP 230115K	CHECK	822.00
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS MINI CAMP 230115A	CHECK	1,012.50
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS MINI CAMP 230116K	CHECK	1,305.00

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FSM1393	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV LESSONS 6/1-6/9/17	CHECK	552.30
FSM1393	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LES PASS VISITS 6/1-6/9 (Q2) 90	CHECK	138.60
FSM1393	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LES CHRIS C 6/1-6/9	CHECK	98.00
FSM 1393	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 5/27-5/31/17	CHECK	219.45
FSM 1393	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMIPRIV TENNIS LESSON 5/27-5/31/1	CHECK	53.20
FSM1396	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 6/10-6/23/17	CHECK	623.70
FSM1396	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS LES 6/10-6/23/17	CHECK	53.20
FSM1396	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS CHRIS C PRIV TENNIS LES 6/10-6/23/1	CHECK	98.00
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TOURN CAMP 230115 B (Q4)	CHECK	384.00
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TOURN CAMP 230115 C (Q3)	CHECK	288.00
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS HIGH PERF CAMP 230115 L (Q8) W/PR	CHECK	690.00
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS HIGH PERF CAMP 230115 M (Q9) W/PR	CHECK	786.00
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230116 B (Q9) W/P	CHECK	877.50
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230116 C (Q6) W/P	CHECK	630.00
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230115 L (Q8)	CHECK	900.00
FSM1395	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230116M (Q5)	CHECK	562.50
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230015 A (Q4) @ \$69.00	CHECK	193.20
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230015C (Q4) @\$69	CHECK	193.20
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230016B (Q2) @\$115+\$87 PRORATE	CHECK	141.40
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017A (Q3) @ \$92	CHECK	193.20
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017B (Q2) @\$92	CHECK	128.80
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017D (Q4) @ \$92	CHECK	257.60
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230018A (Q4) @ \$92	CHECK	257.60
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230018C (Q5) @115, SOME PRORATE	CHECK	338.10
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019A (Q4) @92, SOME PRORATE	CHECK	241.50
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019B (Q4) @\$115	CHECK	322.00
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019D (Q2) @\$92	CHECK	128.80
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230020A (Q5) @\$92	CHECK	322.00
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230023A (Q3) @\$138	CHECK	289.80
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230023C (Q3) @\$138	CHECK	289.80
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230024A (Q5) @\$92, SOME PRORATE	CHECK	289.80
FSM1400	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230030D (Q4) @\$92	CHECK	257.60
FSM1400*	02-70-5000-5100	TENNIS	RECREATION	ADULT ATHLETICS	PS OUTDOOR TENNIS 237002K (Q4) @\$12	CHECK	344.40
FSM1401	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116D MINI CAMP (Q9) @\$150 W/PR	CHECK	967.50
FSM1401	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116N MINCAMP (Q8) @\$150	CHECK	900.00
FSM1401	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115D TOURN CAMP (Q6) @128 W/P	CHECK	444.00
FSM1401	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115N HIGHPER CAMP (Q6) @128 W	CHECK	444.00

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FSM1402	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIVATE LESSONS JUNE24-30,	CHECK	380.80
FSM1402	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIV LESS W/CHRIS C 6/24-6/	CHECK	171.50
FSM1402*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 7/1-7/5/17	CHECK	92.40
							<u>\$18,060.95</u>
FIRST STUDENT INC							
9179400	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FIRST STUDENT RENTAL BUS 6/12	CHECK	685.50
FITGERALD LIGHTING							
29861	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CLASSROOM 4 LIGHTS-TROUBLE (1)	AMEX	835.77
29935	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1ST TECH SERVICE CALL- LIGHTS	INVOICE	249.50
29935	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 2ND TECH SERVICE CALL (.5)	INVOICE	124.75
29935	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR COST (2)	INVOICE	279.00
							<u>\$1,489.02</u>
FORE SUPPLY CO.							
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GLCASE/QT12	AMEX	411.84
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRCOND/4GLCASE/QT6	AMEX	263.52
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRCOND/4GLCASE/QT6	AMEX	258.72
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GLCASE/QT5	AMEX	187.00
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MENSHAVECREAM/12CASE/QT12	AMEX	20.28
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMENSHAVECREAM/12CASE/QT12	AMEX	35.76
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIMBAG/750RL/QT6	AMEX	227.28
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52CASE/QT2	AMEX	169.76
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BARBICIDE/COMBS/QT2	AMEX	25.96
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PSCOTTONBALLS/300BAG/QT12	AMEX	23.76
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-COMBS/12PKG/QT12	AMEX	23.76
							<u>\$1,647.64</u>
FOX VALLEY FIRE & SAFETY							
00093416	02-96-0800-5000	SEA SPRINKLER SYSTEM	RECREATION		SEA- SPRINKLER ALARM PANEL (1)	INVOICE	864.10
G.W. BERKHMEIMER CO INC							
997712	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- A/C AIR COMPRESSOR (1)	INVOICE	1,524.40
997712	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- A/C FAN MOTOR (1)	INVOICE	107.45
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 35/5 MFD (1)	INVOICE	9.20
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 55/5 MFD (1)	INVOICE	12.23
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 25/5 MFD (1)	INVOICE	6.65
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 45/5 MFD (1)	INVOICE	10.83

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	5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 30/5 MFD (1)	INVOICE	7.93
	5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 40/5 MFD (1)	INVOICE	10.55
	5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 30 AMPS (1)	INVOICE	10.46
								\$1,699.70
Gabor Puska	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	8.00
GAS DEPOT OIL COMPANY								
	44443	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GAS (400)	INVOICE	764.77
	44446	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (400)	INVOICE	616.64
	44395	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR FUEL PUMPS (750)	INVOICE	1,393.08
	44397	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR FUEL PUMPS (575)	INVOICE	1,088.81
	44657	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (650)	INVOICE	1,243.08
	44659	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (625)	INVOICE	1,217.50
	45266	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR PUMPS (650)	INVOICE	1,272.65
								\$7,596.53
GATEWOOD CRANE SERVICE INC								
	367778	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PARKS- CRANE AND CREW SERVICE (8)	INVOICE	3,400.00
	367778	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PARKS- CRANE COMPONENTS (1)	INVOICE	600.00
	367778	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PARKS- TRAVEL PERMITS (1)	INVOICE	500.00
								\$4,500.00
GEAR FOR SPORT								
	41334945	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	FLEECE JACKET (1)		33.75
	41334945	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING (1)		9.12
	41339776	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HEPD SHIRTS COMMISSIONERS	INVOICE	193.20
	41339776	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	HEPD SHIRTS ADMIN STAFF	INVOICE	873.82
								\$1,109.89
GEMPLER'S								
	100585222	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RAIN SUITS (2)	AMEX	42.00
	100585222	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SAFETY HELMETS (3)	AMEX	20.11
								\$62.11
GENIUNE PARTS COMPANY/NAPA								
	417541	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER PLUGS- NEW VEHICLES (	AMEX	14.36
GLENVIEW PARK DISTRICT								
	3486410	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	VINTAGE MRKT 50+ TRIP #225309 (16 TI VISA		80.00

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GOAEOYC								
	2017773	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAEOYC WKSHP 9/9 - 7 TCHRS @ \$45/PP	CHECK	315.00
	91708077	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	9/9/17 TRAINING WKSHP - 2 TCHRS @ \$4	CHECK	90.00
								\$405.00
GORDON FOOD SERVICE STORE								
	13005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	AMEX	14.97
GOTPRINT.COM								
	1565668110	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	CARDS (10 PACKS)	AMEX	256.66
	21940154	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS: CATALINA, BRIAN, CON	AMEX	58.68
	21898686	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS MINDI SCHWARTZ QTY	AMEX	17.50
	21898686*	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	HEPD REGISTRATION CARDS QTY 1000	AMEX	150.00
	21898686*	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	50+ REGISTRATION CARDS QTY 500	AMEX	100.00
	21898686*	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SHIPPING	AMEX	26.88
	21898686-	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS HALEY O'BRIEN QTY 25	AMEX	17.50
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS - KATIE MILLER (500	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS -SHELLEY KNAPP (50	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS - SHAWN KORDICH (5	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS - ZAC MARSHALL (50	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	14.66
	21959489	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	3K SEASCAPE 2-4-1 PASSES 4TH JULY PAR	AMEX	83.45
								\$805.13
GOVERNMENT FINANCE OFFICERS								
	91708205	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	GFOA 2016 CAFR APPLICATION	CHECK	435.00
GRAINGER								
	7948383156	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) V-BELTS	AMEX	44.14
	9501634639	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	T8 LIGHT BULBS	INVOICE	67.32
								\$111.46
GREGG COMMUNICATION SYSTEMS INC								
	36762	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHORETEL 480G IP PHONE 5	INVOICE	1,874.07
GROOT INDUSTRIES INC								
	1508023	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA GROOT SERVICES-JUL	CHECK	287.85
	152250004	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES-JUN	AMEX	287.86
	152250004	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES-JUN	AMEX	119.73

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	152250004	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-JUN	AMEX	962.66
	152250004	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-JUN	AMEX	593.14
	152250004	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-JUN	AMEX	48.39
	15090045	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DPET ROLLOFF SERVICES-JUN	CHECK	592.10
								\$2,891.73
GROWER EQUIPMENT & SUPPLY								
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CARB #150042044	INVOICE	74.74
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SAFETY GAURD (3) #55020-R0002	INVOICE	69.75
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LINE CUTTER (3) #54004-R0001	INVOICE	20.58
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.27
	63803	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STIHL #4282-190-0303 RECOIL	INVOICE	31.91
	63803	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STIHL #9022-341-1010 TORX SCREW	INVOICE	3.45
	63803	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.58
								\$222.28
HAIGES MACHINERY, INC.								
	ST87290	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER REPAIR	INVOICE	95.00
	ST87290	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER REPAIR - TRIP CHARGE (1)	INVOICE	60.00
	ST87290	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER PARTS FOR REPAIR	INVOICE	70.54
								\$225.54
HALOGEN SUPPLY COMPANY								
	00504330	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA- 22" VACUUM HEAD (1)	INVOICE	128.50
	00504221	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- POXOLON PAINT (10)	INVOICE	931.00
	00504221	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- SKID-TEX NON-SKID (10)	INVOICE	67.20
	00504221	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- GATOR GRIP NON-SKID STRIPS (1)	INVOICE	12.41
	00505785	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH SOIUMBISUL/50LB/PAIL/QT6	INVOICE	300.66
	00505785	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CHLORINET/TAB/100LB/QT2	INVOICE	478.40
	00505785	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING/QT1	INVOICE	48.00
	00505585	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- AUTOFILL VALVE FOR POOLS (1)	INVOICE	65.00
	00505585	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT FOR VALVE (1)	INVOICE	41.00
								\$2,072.17
HARBOR FREIGHT								
	999008642011	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 10 INCH TIRE- PRESSURE WASHE	AMEX	5.99
HEPD FOUNDATION								
	91707977	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BRONZE (2)	CHECK	1,000.00
	91707977	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER (4)	CHECK	6,000.00

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91707977	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION (VARLAND)	CHECK	100.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOLE SPONSORS (7 EA)	CHECK	1,750.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GOLFERS (13.75 4-SOME)	CHECK	10,175.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	DINNER (5 EA)	CHECK	250.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	RAFFLE TIX (MULTI)	CHECK	340.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	MULLIGANS (MULTI)	CHECK	550.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SILENT AUCTION (MULTI)	CHECK	3,776.00
062317	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	PINSTRIPES HOLE	CHECK	250.00
062317	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	AMZO ZIP HOLE	CHECK	250.00
062317	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	WILLIAMS ARCH HOLE	CHECK	250.00
062317	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BEAR FAMILY MCDONALDS	CHECK	1,500.00
91708179	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	KEN ZOBRIST/ROSSIAKY (1)	CHECK	115.00
91708179	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	ARNOLD PALMER/ROSSIAKY (1)	CHECK	130.00
91708179	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOLE SPONSOR/GABE (1)	CHECK	250.00
							<u>\$26,686.00</u>
HIGHLAND BAKING CO.							
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PK OF 10	INVOICE	78.90
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PK OF 10	INVOICE	13.36
0001393597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PK OF 10	INVOICE	20.04
0001391926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 8 PK OF 8	INVOICE	12.16
0001391926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 3 EACH	INVOICE	6.18
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 20 PK OF 8	INVOICE	30.40
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 12 PK OF 10	INVOICE	31.56
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 20 PK OF 10	INVOICE	66.80
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA BREAD 13 DZ	INVOICE	104.52
0001401455	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PK 30	INVOICE	78.90
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKED WHEAT BREAD 2 LOAFS	INVOICE	6.98
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 LOAFS	INVOICE	6.98
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE 1 LOAF	INVOICE	14.05
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 3 BOXES	INVOICE	60.66
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA ROLLS 1 DZ	INVOICE	8.04
0001387884	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA ROLLS 1 DZ	INVOICE	8.04
0001387884	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG ROLLS 12 PACKS	INVOICE	31.56
0001387884	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUNS 2 PACKS	INVOICE	6.68
0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 12 PACKS	INVOICE	31.56

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	0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 LOAFS	INVOICE	6.98
	0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 1 LOAF	INVOICE	6.98
	0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINER ROLLS 10 DOZEN	INVOICE	22.30
	0001391202	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD (20) LOAFS	INVOICE	41.20
	0001391202	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE BREAD 1 LOAF	INVOICE	14.05
	0001410435	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PK	INVOICE	52.60
	0001412364	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9 GRAIN BREAD 8 EACH	INVOICE	40.88
	0001412364	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN BREAD 1 SHEET	INVOICE	26.46
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 30 PKG	INVOICE	78.90
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 1 EACH	INVOICE	3.49
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PK	INVOICE	13.36
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9 GRAIN BREAD 1 PK	INVOICE	5.11
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9 GRAIN THIK 1 PK	INVOICE	5.11
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOCACCIA BREAD 1 PK	INVOICE	3.37
	0001405678	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 30 PKG OF 10	INVOICE	78.90
	0001405678	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001405678	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
								\$1,062.43
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HOBBY LOBBY INC								
	867320	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	CAMP SUPPLY FEATHERS, STICKER, GRAS	AMEX	15.92
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HOFFMAN ESTATES CHAMBER								
	08455376	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAMBER BREAKFAST 6/7/17 (1)	AMEX	15.00
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HOFFMAN ESTATES GARIBALDIS								
	D0222	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(730) MAY ELC MEALS @ \$1.65 EACH	AMEX	1,169.85
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HOFFMAN ESTATES HIGH SCHOOL								
	170614	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE SUMMER PROG SNACKS (REIM	CHECK	100.67
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HOLDEN BAGS								
	8009627287	02-15-7900-5000	ADVERTISING	RECREATION	C&M	500 PLASTIC LOGO EVENT GOODIE BAGS	AMEX	384.99
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HOME DEPOT CREDIT SERVICES								
	6065414	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DOORBELL KIT FOR ELC RM 106	AMEX	22.97

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1110060	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		CREDIT FOR SALES TAX	AMEX	(17.14)
							\$5.83
HOVING CLEAN SWEEP LLC							
13148	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		PATH,PARKING LOT & STREET SWEEP	INVOICE	541.30
HUDSON ENERGY							
1706003837	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC 75%	CHECK	5,151.65
1706003837	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC 25%	CHECK	1,717.21
							\$6,868.86
IL TOLLWAY AUTO							
90708293	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS USAGE FOR 50+ TRIPS	AMEX	30.45
90708293	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR STAR DAYS OFF TRIPS	AMEX	13.55
90708293	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR DAY CAMP TRIPS	AMEX	31.00
							\$75.00
ILLINOIS ASSOC. PARK DISTRICTS							
200007420	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD GOLF 7/13/17 DB/CT	VISA	300.00
200007420	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD GOLF 7/13/17 RE/LK	VISA	300.00
							\$600.00
ILLINOIS DEPT. OF REVENUE							
MAY2017	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAY17 REC DEPT SALES TAX	CHECK	344.99
MAY2017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY17 BPC SALES TAX	CHECK	6,214.07
MAY2017	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	MAY17 SALES TAX DISCOUNT	CHECK	(114.06)
							\$6,445.00
ILLINOIS PUMP INC							
S11040	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP STARTUP-MAY 2017 (1)	CHECK	1,541.66
S11040	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- MATERIAL FEES (1)	CHECK	98.28
							\$1,639.94
ILLINOIS SHOTOKAN KARATE, INC.							
641	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE - 148 STUDENTS	CHECK	11,307.10
641	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 31 STUDENTS SATURDAY CLASS	CHECK	2,790.00
							\$14,097.10
ILLINOIS STATE POLICE							
PKK0108961	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	1,000.00
ILSTMA							
91708096	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- ILSTMA MEMBERSHIP- STEVE B. (CHECK	45.00

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	081017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBER REGISTRATION- STEVE (CHECK	40.00
	081017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- REGISTRANT MEAL - WILL (1)	CHECK	30.00
								\$115.00
INNOVATION LANDSCAPE INC								
	4	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		COLONY PLAYGROUND INSTALL	INVOICE	23,431.13
	4	12-97-0700-5000	EVERGREEN PATH REPAIR	CAPITAL		EVERGREEN PATH	INVOICE	1,205.74
								\$24,636.87
INNOVATIVE AQUATIC DESIGN LLC								
	A16033-4*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FILTER REPLACEMENT (1)	CHECK	67.11
INSTANT FLIPBOOK								
	4083493300	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	FALL GUIDE FLIPBOOK ONLINE	AMEX	24.95
INTERSTATE GAS SUPPLY INC								
	271245	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-MAY	CHECK	50.70
	271245	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-MAY	CHECK	3,004.29
	271245	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-MAY	CHECK	140.63
	271245	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-MAY	CHECK	1,425.62
	271245	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-MAY	CHECK	140.26
	271245	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-MAY	CHECK	500.80
	272067	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1,917.93
	272067	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	14.55
	272067	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	15.41
	272715	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-JUN	INVOICE	2,505.29
	272715	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-JUN	INVOICE	32.57
	272715	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-JUN	INVOICE	963.22
	272715	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-JUN	INVOICE	3.92
	272715	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-JUN	INVOICE	400.50
								\$11,115.69
IPRA								
	74207857152	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IT IPRA MEETING 6/14/17 REG LUNCH FEE	AMEX	13.00
JAJAIDA ALFARO								
	063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q1)	CHECK	44.10
	063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG VISIT (Q2)	CHECK	81.90
	063017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JAJAIDA ALFARO	CHECK	12.00

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								\$138.00
JEWEL OSCO								
	03308	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHOLE CRANBERRY, 2 CAN	AMEX	3.56
	03308	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY, 6 CANS	AMEX	10.74
	03308	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANDA EXPRESS SAUCE, 4EACH	AMEX	12.00
								\$26.30
JIM CZARNIAK								
	BO53117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 22409-E (15@35)	CHECK	231.00
	BO53117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 22409-F (8@35)	CHECK	168.00
	B063017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-E (4 @ \$35	CHECK	84.00
	B063017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-H (14@ \$3	CHECK	294.00
								\$777.00
JUMP ZONE								
	6298000	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 6/9 QTY 145 CAMPERS	AMEX	954.20
	6298000	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT DEPOSIT PO 20175440	AMEX	(100.00)
								\$854.20
KC FITNESS SERVICES, INC.								
	59858	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT Q2 (	INVOICE	3,060.00
	59921	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 BICEP/TRICEP CABLE REPLACEMENT	INVOICE	95.00
	59917	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	QUARTERLY P.M. TC FITNESS CENTER @	INVOICE	700.00
								\$3,855.00
KYLIE E. FISCHBACH								
	063017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 A (12 STUDENTS)	CHECK	528.00
	063017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 B (7 STUDENTS)	CHECK	308.00
	063017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 C (4 STUDENTS)	CHECK	176.00
								\$1,012.00
LAKESHORE BEVERAGE								
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN 6 CASES	CHECK	128.10
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT BTLS 7 CASES	CHECK	127.75
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT CANS 12 CASES	CHECK	256.20
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN CANS 4 CASES	CHECK	108.00
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.56
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD BOTTLES 3 CASES	CHECK	51.75
	20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN 2 CASES	CHECK	42.70
	20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT CANS 13 CASES	CHECK	277.55
	20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN CANS 4 CASES	CHECK	104.00

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20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.23
							<u>\$1,112.84</u>
LANDMARK FORD INC							
FH06890	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- REG. CAB- 2017 FORD F250 4X4 (1 INVOICE		25,349.00
FH06840	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS-CREW CAB- 2017 F-250 XL 4X2 (1) INVOICE		25,857.00
							<u>\$51,206.00</u>
Lauren Partridge							
6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	311.50
LITGEN CONCRETE CUTTING							
190369	02-97-0275-5000	SEA PUMBLING/CONCRETE		RECREATION	SEA- SAWING POOL SLABS (1)	CHECK	1,375.00
LIZZARDRO MUSEUM							
680175	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	LIZZARDRO MUSEUM FT 6/9 QTY 40 CAMP VISA		72.00
LUIGIS PIZZA							
7	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LUIGI'S PIZZA FT 5/5 ADDITIONAL FUNDS VISA		39.00
7*	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LUIGI'S PIZZA FT 5/4 QTY 17 CHILDREN VISA		144.50
							<u>\$183.50</u>
Madhavi Yellapragada							
6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	428.00
MARIANOS							
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PITA CHIPS, 3 BAGS	AMEX	8.97
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREY POUAPON, 1 EACH	AMEX	2.99
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWN MUSTARD, 1 EACH	AMEX	1.39
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HUMMUS, 3 EACH	AMEX	7.50
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PESTO, 1 EACH	AMEX	5.49
							<u>\$26.34</u>
Marina Silverstein							
7/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	103.00
MARK SCHWARTZ							
305SC7731	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CDL RENEWAL / MARK S. (1)	CHECK	50.00

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MARTIN FLORES	0157057431536	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BEARCAT BOOTS- MARTIN (1)	CHECK	109.50
	0157057431536	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SAFETY SHOE- MARTIN (1)	CHECK	105.00
								\$214.50
MEDIEVAL TIMES	0081069208	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MEDIEVAL TIMES FT 39 PARTICIPANTS	AMEX	480.89
MENARDS, INC.	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- 120 GRIT SANDPAPER (2)	CHECK	20.94
	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- ALUM POLE SANDER (1)	CHECK	19.28
	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- SCOTTS RAG ROLLS (1)	CHECK	10.98
	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- BOX OF RAGS (1)	CHECK	9.98
	2355421	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		TWINE	AMEX	13.77
	61631	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/2" BRASS PIPE CAP (1)	INVOICE	12.99
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- GLOSS OAK POLISH (2)	INVOICE	20.94
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- STEEL WOOL (1)	INVOICE	2.96
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CONTACT CEMENT (1)	INVOICE	9.97
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FOAM BRUSHES (6)	INVOICE	4.38
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DOOR LAMINATE (3)	INVOICE	146.97
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- SHIPPING- LAMINATE (1)	INVOICE	26.95
	61642	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE NOZZLE- MOWING (1)	INVOICE	8.99
	61611	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HEAVY DUTY PLUG- VACUUM (1)	INVOICE	8.37
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRAIN TILE CAP (2)	INVOICE	4.58
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 90 DEG ELBOW (1)	INVOICE	4.99
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" T-PIPE (1)	INVOICE	4.99
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" SQUARE GRATE (1)	INVOICE	4.49
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CORRUGATED TUBING (2)	INVOICE	6.76
	61719	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50' HOSE- HORTICULTURE (1)	INVOICE	25.99
	61528*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- REBAR- GREEN 14 BENCH (4)	INVOICE	11.96
	61528*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CONCRETE FOR PATHWAY (30)	INVOICE	83.70
	62212	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5 PACK 10 AMP FUSES	INVOICE	1.94
	62212	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BOTTLE 409 CLEANER	INVOICE	2.79
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 1"X3"X8' WOOD 6/20/17	INVOICE	2.10
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 2"X2"X8' WOOD	INVOICE	2.96
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 1/2"X4'X8' PLYWOOD SHEET	INVOICE	29.30
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) EYEBOLTS	INVOICE	8.58
	62230	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	FOAM BRUSH 6/20/17	INVOICE	1.56

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62230	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	ADHESIVE	INVOICE	4.84
62230	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	RECIP BLADE SET	INVOICE	16.99
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WATERING CANS (6)	INVOICE	29.88
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 800' ROPE-BBALL MEASUREMENTS	INVOICE	24.00
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRAIDED ROPE (1)	INVOICE	4.39
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CORD REEL- BBALL MEASUREMEN	INVOICE	17.98
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SIGN POSTS (1)	INVOICE	24.97
61838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP RAGS (1)	INVOICE	10.98
61838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ORANGE SHOP SOAP (1)	INVOICE	9.99
61838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES (1)	INVOICE	4.37
61903	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BAR/CHAIN OIL- CHAINSAW (1)	INVOICE	27.96
61805	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TIRE CHUCK INFLATOR (1)	INVOICE	6.99
61805	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AIR ACCESSORY KIT (1)	INVOICE	3.99
61839	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- AUTO AC REFRIGERANT (4)	INVOICE	19.52
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/4" PLYWOOD (2)	INVOICE	59.98
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 2X4X8 TIMBER- FRAME (10)	INVOICE	33.60
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE EXTERIOR PAINT (1)	INVOICE	39.98
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/4" TAPCON SCREWS (1)	INVOICE	12.94
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT ROLLER (1)	INVOICE	3.69
62262	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/8" EYEBOLT (5)	INVOICE	11.95
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OFFSET PIPE CONNECTOR (4)	INVOICE	19.04
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3-1/4" HITCH PIN CLIPS (4)	INVOICE	2.76
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3-3/4" HITCH PIN CLIPS (4)	INVOICE	3.16
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2-5/16" HITCH PIN CLIPS (4)	INVOICE	2.36
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 8" EYE BOLTS (4)	INVOICE	10.68
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4X4 SWITCH COVER (1)	INVOICE	1.84
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4" ELECTRICAL BOX (1)	INVOICE	1.45
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HIGH VISIBILITY PLUG (3)	INVOICE	13.41
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 15A GROUNDED SWITCH (1)	INVOICE	0.58
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	MAPLE VENEER 6/28/17	INVOICE	33.76
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	FLEX SEAL SPRAY	INVOICE	12.88
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 3/8" BEAM CLAMP	INVOICE	8.50
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 1/4" BEAM CLAMP	INVOICE	4.64
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	1/4 X 10 FIR FLOORING	INVOICE	9.90
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) PAINTABLE SLATWALL	INVOICE	17.98
62316	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CRACK SEALER - TROPICANA (4)	INVOICE	15.56
62316	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BACKER RODS (1)	INVOICE	70.56

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	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL NOODLES- SAFETY SIGN (2)	INVOICE	3.76
	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- EXIT LIGHTS -BATH HOUSE (2)	INVOICE	79.98
	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HANDHELD SHOWER HEADS (2)	INVOICE	25.96
	62317	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- UTILITY HOOKS- SHEPARDS HOOK (	INVOICE	1.98
	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CLEAR SEALANT- SAFETY SIGN (1)	INVOICE	5.44
	62317	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ELECTRICAL TAPE (1)	INVOICE	3.89
	62317	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TAPCON SCREWS- SHEPARDS HOOKS	INVOICE	2.75
	62436	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA- NOT TO EXCEED;ROPES FOR BUOY,C	INVOICE	14.94
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MAINTENANCE SUPPLIES	INVOICE	6.48
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 15 AMP FUSE (6)	INVOICE	62.82
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 20 AMP FUSE (5)	INVOICE	52.35
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 30 AMP FUSE (3)	INVOICE	31.41
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 AMP FUSE -TIME DELAY (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 35 AMP FUSE (3)	INVOICE	35.58
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 45 AMP FUSE (3)	INVOICE	35.58
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 60 AMP FUSE (2)	INVOICE	23.72
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECRTICAL TAPE (4)	INVOICE	15.88
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 10 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- .5 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50 AMP FUSE (2)	INVOICE	23.72
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6 AMP FUSE (1)	INVOICE	3.93
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 15 AMP MICROWAVE FUSE (1)	INVOICE	3.12
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2 AMP FUSE- TIME DELAY (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 20 AMP MICROWAVE FUSE (1)	INVOICE	3.12
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ORANGE WIRENUTS (1)	INVOICE	12.57
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GORILLA WIRENUTS (1)	INVOICE	19.94
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES (2)	INVOICE	27.96
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AAA BATTERIES (1)	INVOICE	13.99
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9V BATTERIES (1)	INVOICE	12.96
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA BATTERIES (1)	INVOICE	10.97
	62450	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 3/8 CHAIN HOOK (4)	INVOICE	19.96
	62450	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 10' TRANSPORT CHAIN (2)	INVOICE	73.98
	62403	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CRACK SEALER- TROPICANA (8)	INVOICE	47.04
	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LARGE UMBRELLA CABLE (2)	INVOICE	19.98
	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LARGE UMBRELLA CABLE CLAMPS (4)	INVOICE	1.96

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	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROPE FOR ROBOT (1)	INVOICE	29.99
	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SPRING SNAP CLIPS- UMBRELLA (2)	INVOICE	3.78
	62736	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WEDGE ANCHORS- EVER. BENCHE	INVOICE	22.37
	63488	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" FOAM ROLLERS (2)	INVOICE	4.98
	63488	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 20PACK AA-BATTERIES (1)	INVOICE	13.99
	63487	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DUST RESIST. JOINT COMPOUND	INVOICE	5.59
	63461	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X1 1/2 BUSHING	INVOICE	1.92
	63461	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	8OZ CYCLE OIL (5)	INVOICE	10.50
	63461	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" NUMBER KIT	INVOICE	1.98
	63347	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/4" PLUG	INVOICE	1.05
	63318	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	GAL URETHANE (BAR TOP)	INVOICE	42.97
	63318	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ROLL PRISM TAPE	INVOICE	3.37
	63318	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3PC BRUSH SET	INVOICE	10.97
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- VINYL T DIVIDERS (1)	INVOICE	15.88
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/16" TAPCON BITS (1)	INVOICE	4.35
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TAPCON SCREWS (1)	INVOICE	12.48
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BIRCH PLYWOOD (2)	INVOICE	89.96
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PRESSURE TREATED 2X4X8 (2)	INVOICE	9.76
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PRESSURE TREATED 1X4X6 (2)	INVOICE	7.47
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- VINYL SHIGNLE MOULDING (1)	INVOICE	8.59
	63107	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FIREBLOCK FOAM SEALANT (3)	INVOICE	15.51
	63107	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEEL TUBE STRAPS (1)	INVOICE	1.27
	63037	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PEG BOARD TENSION CLIPS (2)	INVOICE	3.58
	63037	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL MOUNT BROOM CLIPS (2)	INVOICE	3.98
	62939	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" SHACKLES FOR WIRE (2)	INVOICE	8.58
	62939	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" QUICK LINK FOR WIRE (2)	INVOICE	6.98
	62939	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 100' METAL WIRE- TRAILERS (1)	INVOICE	12.99
	62889	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- OUTLET WALL PLATES (3)	INVOICE	1.05
	62889	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 6V BATTERIES (2)	INVOICE	19.92
	63558	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4 MULTI-OUTLET CORDS&4 HAIR DRYE	INVOICE	76.40
	63557	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS COMBINATION LOCKS FOR LKR RM PR	INVOICE	64.87
	63563	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4 MULTI-OUTLET CORDS&4 HAIR DRYE	INVOICE	15.96
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- ELECTRICAL CONDUIT (15)	INVOICE	57.60
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- HAMMER LOOP/CORD MANAGER (1)	INVOICE	4.99
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- CONDUIT COVER (1)	INVOICE	9.99
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 20 AMP OUTLET (2)	INVOICE	25.98
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 5 HOLE CONDUIT BOX (1)	INVOICE	6.97

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62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- CONDUIT BODY (1)	INVOICE	5.19
62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 500' BLACK ELECTRICAL WIRE (1)	INVOICE	44.37
62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 500' WHITE ELECTRICAL WIRE (1)	INVOICE	44.37
62159	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TREATED WOOD- FAB FENCE 1X6	INVOICE	24.95
63339	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3" Y AUDIO CABLE-PA SYSTEM (1)	INVOICE	1.19
63339	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 1/2" ELBOW ADAPTER- CHLORINATO	INVOICE	0.73
61819	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHEEL- GUARD CHAIR (1)	INVOICE	6.40
61535	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- HOSE NOZZLE- SAND AREA (1)	INVOICE	4.47
61535	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CLEANING GLOVES (1)	INVOICE	16.56
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SEALANT-CONCESSION WINDOW (1)	INVOICE	4.69
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- AIR FRESHENERS- BATH HOUSE (2)	INVOICE	9.74
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BATTERIES- AIR FRESHENERS (1)	INVOICE	5.47
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 50' WIRE CABLE- UMBRELLA (1)	INVOICE	9.99
61535*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PAINT TRAY LINERS (1)	INVOICE	4.99
61535*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PAINT ROLLER COVERS (2)	INVOICE	19.98
61535*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PAINT ROLLER FRAMES (3)	INVOICE	5.91
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	EPOXY GEL FOR TC BASE COVE 1EA	INVOICE	3.97
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	JB WELD SYRINGE FOR TC COVE BASE 1E	INVOICE	4.67
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GORILLA GLUE- TC RUG REPAIR 1 EA	INVOICE	5.97
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PLEDGE CLEANER FOR TC RIBBON CUTTIN	INVOICE	3.78
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	ORANGE GLOW WOOD CLEANER TC 1EA	INVOICE	3.78
62172	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	XTRA DETERGENT WRC 2 EACH	INVOICE	19.94
62506	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- 400 GRIT SANDPAPER- DOOR (1)	INVOICE	3.97
62506	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- 6" FOAM COVERS (1)	INVOICE	3.87
62506	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- 6" ROLLER FRAME (1)	INVOICE	4.99
62506	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 7/16 SIGN CONNECTOR BOLTS (12	INVOICE	8.28
62506	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5/8 SIGN CONNECTOR BOLTS (4)	INVOICE	3.16
64160	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINTING TAPE (2)	INVOICE	13.96
62807	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FLARING TOOL (1)	INVOICE	9.99
62807	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TUBE CUTTER (1)	INVOICE	24.99
62803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4 FLARING UNION (2)	INVOICE	2.58
62803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/2 FLARING UNION (1)	INVOICE	2.49
64031	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 3/16 DRILL BITS (5)	INVOICE	12.45
64031	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 7 COUNT- HEX HEAD SCREWS (1)	INVOICE	1.59
62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 400 GRIT SANDPAPER (1)	INVOICE	3.97
62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 6" FOAM ROLLER COVERS (1)	INVOICE	3.87
62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 6" ROLLER FRAME (1)	INVOICE	4.99

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	62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 7/16 CONNECTOR SCREWS (12)	INVOICE	8.28
	62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 5/8 CONNECTOR SCREWS (4)	INVOICE	3.16
	63981*	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRILL TRIM BIT (1)	INVOICE	8.98
	64001	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ANGLED BRUSHES (2)	INVOICE	10.58
	64001	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT (1)	INVOICE	26.98
	63975	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-PLANTS FOR KIDS KORNR GARDENING	INVOICE	31.22
	63974	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- VINYL SIDING FOR OLMSTEAD (1)	INVOICE	3.89
	63974	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ANGLED BRUSH (2)	INVOICE	10.98
	63948	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FOLDING UTILITY KNIFE (1)	INVOICE	7.99
	63948	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COATED WORK GLOVES (2)	INVOICE	7.78
	64049	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/8 HEX SOCKET BIT (1)	INVOICE	4.79
	62815	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BULLETIN BOARD	INVOICE	8.99
	62815	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LOCKS FOR BEV COOLERS (2)	INVOICE	9.38
	62815	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	9V BATTERIES (1 PACK)	INVOICE	11.97
	62815	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	AA BATTERIES (1 PACK)	INVOICE	12.89
	62815	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C BATTERIES (1 PACK)	INVOICE	11.97
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PARTICLE BOARD SCREWS \$1.89	INVOICE	1.89
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TAPCON SCREWS 11.53 TC SHELF`	INVOICE	11.53
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CABLE TIES FOR TC FITNESS SHELF 7.79	INVOICE	7.79
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	6" BRACKETS FOR TC FITNESS SHELF 4@3	INVOICE	15.96
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CRACK SEALANT (2)	INVOICE	5.88
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" ROOFING NAILS (1)	INVOICE	2.20
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- METAL SNIPS (1)	INVOICE	5.99
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE CRACKFILLER (1)	INVOICE	22.99
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- VINYL J-CHANNEL (1)	INVOICE	9.70
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 10' UNDERSILL TRIM (2)	INVOICE	7.98
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BLUE VINYL SIDING (4)	INVOICE	15.96
	63568	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 100' WATER HOSE (1)	INVOICE	64.99
	62916	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- BEAM CLAMPS FOR CABLES (10)	INVOICE	23.20
	62916	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- MACHINE SCREWS (1)	INVOICE	3.29
	62891	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- SET SCREW CONNECTORS- ELECTRIC	INVOICE	9.32
	62891	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- SET SCREW COUPLERS- ELECTRIC (1)	INVOICE	8.67
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT TRAY LINERS (2)	INVOICE	9.98
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- NON-SHED ROLLERS (2)	INVOICE	19.98
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER FRAMES (4)	INVOICE	7.88
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY FRAMES (2)	INVOICE	6.98
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WOVEN ROLLER COVERS (1)	INVOICE	7.99

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63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT MULTITOOLO (2)	INVOICE	17.98
63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT (2)	INVOICE	75.96
63665	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- GRAY CONDUIT BOX (1)	INVOICE	6.97
63665	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- CONDUIT BOX COVER (1)	INVOICE	13.96
63665	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 20 AMP OUTLET (2)	INVOICE	25.98
							<u>\$3,417.49</u>
METRO PROFESSIONAL PRODUCTS							
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND SANITIZER FOAM 4 CASE	AMEX	226.52
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE MOP HEAD 3 EACH	AMEX	28.95
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND TOWEL DISPENSER BLACK 4 EACH	AMEX	199.96
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WASTE CONTAINER FOR NORTHSIDE 4 EA	AMEX	135.92
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LINER WASTE CAN 38X58 GRAY 30 CASES	AMEX	973.50
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE BLUE GLOVES 10 BOXES	AMEX	55.00
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHROOM CLEANER NABC 6 CASES	AMEX	132.30
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHROOM TOILET BOWL CLEANER 5 CAS	AMEX	114.25
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	FACIAL TISSUE 10 CASES	AMEX	197.90
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 PLY TOILET PAPER 30 CASES	AMEX	1,005.30
3517826-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MORNING MIST SANITIZER 3 CS TC	AMEX	85.41
							<u>\$3,155.01</u>
MIDWEST COMMERCIAL FITNESS							
120117	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS OCTANE CARDIO EQUIP(6)	INVOICE	36,620.00
MIDWEST ENVIRONMENTAL							
17-379	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PREPARE BID DOC'S & SPEC'S PROP 17032	CHECK	1,800.00
17-603	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ENVIRONMENTAL MONITOR PSSWC SHOW	INVOICE	1,185.00
							<u>\$2,985.00</u>
MIDWEST INSTITUTE PARK EXEC.							
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- DUSTIN HUGEN (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- MARK SCHWARTZ (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- BILL FALSETTI (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- STEVE BESSETTE (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- ADAM MOGILINSKI (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- BRAD HANSEN (1)	CHECK	10.00
							<u>\$60.00</u>
MIDWEST SALT							
P437107	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULCH-SEA+FACILITIES (75)	AMEX	1,271.25

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MIGHTY MITES AWARDS								
	8518089716498017	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH BASEBALL TROPHIES SPRING (4.8	AMEX	921.50
	8518089716498017	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL TROPHIES SPRING (4.8	AMEX	194.00
	7198017	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ALL-STAR GAME MEDALS (60)	AMEX	219.00
								<u>\$1,334.50</u>
MOOD MEDIA								
	441042	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY MOOD MUSIC FITNESS CENTER TC	AMEX	65.10
MUZAK-NORTH CENTRAL LLC								
	53237441	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MUZAK, FACILITY SERVICE, JUNE, 1 M	AMEX	134.32
N.T.I. LINEN INC								
	32795	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL QT75	INVOICE	787.50
	32795	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG HAND TOWEL QT50	INVOICE	1,297.50
								<u>\$2,085.00</u>
NAND, INC.								
	ELEM01HOFFSPG217	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	ELEM. DRAWING (6) SPRING 227403 BB	CHECK	240.00
	4359412	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	SUMMER DRAWING 8 ENROLLED 6/15-7/6	CHECK	320.00
	4151776	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	SPRING DRAWING 4/6-4/27 9 ENROLLED	CHECK	360.00
								<u>\$920.00</u>
NAPERVILLE SETTLEMENT								
	717415002742	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	NAPER SETTLEMENT FT 6/23 ADDTIONAL	AMEX	2.00
	6304206010	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	NAPERVILLE SETTLEMENT FT 6/23 20 CAM	AMEX	130.00
								<u>\$132.00</u>
NATIONAL RECREATION								
	8542827151	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	NRAP HOTEL CREDIT	AMEX	(670.19)
Nelly Bonilla								
	6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	33.68
NICOR GAS								
	25619870517	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-MAY	CHECK	925.97
	40052390517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-MAY	CHECK	54.11
	40860130517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-MAY	CHECK	59.18
	40868560517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-MAY	CHECK	201.80
	43141000517	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-MAY	CHECK	723.40

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35085680517	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-MAY	CHECK	192.87
3410584	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-MAY	CHECK	411.17
38911540517	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-MA	CHECK	170.20
40871310517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-MAY	CHECK	1,359.56
40871310617	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-JUN	CHECK	1,223.71
38911540617	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-JU	CHECK	143.85
40868560617	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	160.00
43141000617	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-JUN	CHECK	560.70
25085680617	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-JUN	CHECK	132.46
34105840617	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-JUN	CHECK	379.73
							\$6,698.71
NORTHWEST TOWN REFRIGERATION							
SI2039621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- AIR HANDLER FUNCT. (1)	INVOICE	1,527.50
I170623352	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FAN/HANDLER SERVICE (1)	INVOICE	2,080.00
I170711073	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - TROUBLESHOOT/REPAIR HVAC (1)	INVOICE	1,490.00
							\$5,097.50
NORTHWEST TRUCKS INC							
01P437294	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL TRANSFER PUMP (1)	INVOICE	285.20
NUCO2							
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 300	AMEX	114.00
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL GAS 1 TANK	AMEX	75.00
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK	AMEX	40.21
							\$260.41
NUTOYS LEISURE PRODUCTS							
46200	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		RECYCLED PARK BENCHES	INVOICE	1,100.00
46200	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		RECYCLED PARK BENCH	INVOICE	688.00
							\$1,788.00
O REILLY AUTO PARTS							
3395439890	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTERS- VEHICLE 491 (2)	INVOICE	15.98
ORIENTAL TRADING CO., INC.							
684077463	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CRAFT SUPPLIES FOR TC GRAND REOPENI	AMEX	58.81

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	684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PAPER MAGIC COLOR SCRATHC WANDS (1 AMEX	AMEX	5.59
	684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GLITTER MOSAIC PRINCESS TIARA (1 DZ) AMEX	AMEX	5.59
	684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FOAM TIARA ASSORTMENT (1 DZ)	AMEX	5.59
	684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	9.95
								\$85.53
PADDOCK PUBLICATIONS								
	T4479183	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	AUDIT NOTICE OF AVAILABILITY	INVOICE	22.95
PARK DISTRICT RISK MANAGEMENT								
	06/2017	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA JUNE 2017 HEALTH INVOICE	INVOICE	67,351.32
	FH17106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL PROPERTY INSURANCE	INVOICE	55,214.16
	FH17106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL LIABILITY INSURANCE	INVOICE	27,313.02
	FH17106	01-10-6100-5000	WORKERS COMPENSATION INSURANC	GENERAL	ADMINSTRATION	SEMI-ANNUAL WORKERS COMP INSURANC	INVOICE	62,562.00
	FH17106	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	SEMI-ANNUAL EMPLOYMENT PRACTICE IN	INVOICE	9,411.24
	FH17106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL POLLUTION LIABILITY INSU	INVOICE	1,644.96
								\$223,496.70
PARKMOBILE								
	4450245	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LINCOLN PARK ZOO FT6/30 PARKING 3 B	AMEX	51.00
	04450127	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD AQUARIUM PARK PERMIT FT 6/9 (	AMEX	35.00
	04450127	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	PEGGY NOTEBAERT PARK PERMIT FT 6/23	AMEX	17.00
								\$103.00
Parshottam Patel								
	6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	152.50
PARTY CITY								
	811058	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	ROLLS OF RAFFLE TICKETS (8)	AMEX	48.00
PATRIOT MAINTENANCE INC								
	2111	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		SEALCOAT & CRACK FILL AS PER BID & A	INVOICE	34,078.00
PATTI UMMEL D/B/A								
	80517	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	DEPOSIT PIP FACE PAINTER BALLOONS	CHECK	500.00
PAULSON PRESS INC								
	17-0648	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	FALL GUIDE PRINTING QTY 26K	INVOICE	13,500.00
	17-0648	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	PARK PERSPECTIVES PRINTING QTY 26K	INVOICE	2,000.00

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17-0648	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	ALTERATIONS/PROOFS	INVOICE	100.00
							<u>\$15,600.00</u>
PEGGY NOTEBAERT NATURE MUSEM							
841821	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	PEGGY NOTEBAERT TICKETS 40 CHILDRE	AMEX	76.00
841821	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	PEGGY NOTEBAERT TICKETS 5 ADULTS	AMEX	35.00
							<u>\$111.00</u>
PEPSI-COLA GEN BOT INC							
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW GINGER ALE (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW TONIC (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER (7CASE)	CHECK	92.19
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE (20CASE)	CHECK	443.00
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF UNSWEET TEA (2CASE)	CHECK	36.88
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE PL BTLS (2CASE)	CHECK	49.98
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS (4CASE)	CHECK	99.96
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (5CASE)	CHECK	124.95
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MST TWIST PL BTLS (2CASE)	CHECK	49.98
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 20OZ PL BTLS (10CASE)	CHECK	131.70
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW CLUB SODA PL BTLS (1CASE)	CHECK	24.81
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE	CHECK	132.12
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE	CHECK	110.75
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LMND PL BTLS (3CASE)	CHECK	74.97
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (3CASE)	CHECK	74.97
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 11 CASE	CHECK	144.87
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE PL BTLS 27 CASE	CHECK	553.75
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAFFEINE FREE DIET PEPSI PL BTLS 1 CAS	CHECK	24.99
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE PL BTLS 2 CASE	CHECK	49.98
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS 6 CASE	CHECK	149.94
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 3 CASE	CHECK	74.97
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST PL BTLS 1 CASE	CHECK	24.99
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 6 CASE	CHECK	79.02
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 2 CASE	CHECK	44.30
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF TEA 1 CASE	CHECK	18.44
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS 3 CASE	CHECK	74.97
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 4 CASE	CHECK	99.96
							<u>\$2,962.60</u>

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PERFECT CLEANING SERVICES CORP								
	44004	02-34-7300-5040	CUSTODIAL SERVICES	RECREATION	WILLOW REC CENTER	21 DAYS CUSTODIAL SERVICES - WRC JU	INVOICE	2,646.00
	44140	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-JULY SERVICES, CLEAN&CUSTODIAL	INVOICE	11,287.50
								<u>\$13,933.50</u>
PETTY CASH								
	061517	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP FLOWERS	CHECK	11.07
	061517	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ROPE-RESISTANCE TRAINING FOR HOCKE	CHECK	17.96
	061517	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	MIKE KIES - HE CHAMBER NEW MEMBER R	CHECK	15.00
	061517	11-15-7900-5000	ADVERTISING	PSSWC	C&M	PSSWC-FACEBOOK 1-WEEK PROMO	CHECK	37.18
	061517	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PIZZA FOR STAFF MEETING	CHECK	23.98
	061517	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BUNNY COSTUME - DRY CLEANING	CHECK	10.00
	061517	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	COMMUNITY GARAGE/VEHICLE TOY	CHECK	35.00
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PLANT STAND	CHECK	14.48
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PUB QUIZ-LOS FERNANDEZ	CHECK	4.50
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	TRIP LUNCH-TOASTY CHEESE	CHECK	8.50
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PROGRAM SUPPLIES	CHECK	31.32
	062917	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	WATER/POPCORN FOR PARENTS' NIGHT O	CHECK	17.36
	062917	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ROPE FOR HOCKEY RESISTANCE TRAININ	CHECK	17.96
	062917	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BALLOONS FOR NEW FITNESS EQUIP PRO	CHECK	17.94
	062917	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WATER/ICE/FORKS FOR 50+ GRAND OPEN	CHECK	19.58
	20178059	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BALLOONS FOR TC RIBBON CUTTING	CHECK	12.61
	20178059	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BALLOONS FOR TC GRAND RE-OPENING	CHECK	14.00
	20178059	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BEST OF HOFFMAN GIFT BAG	CHECK	4.99
	20178059	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HESN NETWORKING LUNCH	CHECK	11.00
	20178059	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	LUNCH MTG WITH AMITA HEALTH REP	CHECK	4.38
								<u>\$328.81</u>
PINSTRIPES								
	8704791	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	2Q STAFF MTG/SUMMER SOCIAL - BALANC	AMEX	993.45
	87711012201	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	DEPOSIT 2Q STAFF MTG/SUMMER SOCIAL	AMEX	227.45
	9171	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PINSTRIPES FT 6/9 QTY 68 CAMPERS	AMEX	424.76
	9171	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SERVICE FEE OF 22% (1)	AMEX	104.72
	9171	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PINSTRIPES FT DEPOSIT PO 20175424	AMEX	(100.00)
								<u>\$1,650.38</u>
PITNEY BOWES, INC								
	1003186302	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	E-Z SEAL SOLVENT (MAIL MACHINE 4QTS)	CHECK	53.59
	1004383286	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MAIL METER 2 QTR-TC	CHECK	171.00
								<u>\$224.59</u>

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PNC EQUIPMENT FINANCE LLC							
6001500	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE-JUL	INVOICE	4,700.96
2023430000717	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE 5 PAYMENTS (JUNE - OCT)	INVOICE	4,700.96
							\$9,401.92
POMPS TIRE SERVICES INC							
640052459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL TUBE- LARGE MOWER (1)	INVOICE	21.85
POPLAR CREEK BOWL							
2207	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE BOWLING EVENT (40PPL)	CHECK	280.00
POWER SYSTEMS							
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE GREEN(10)	INVOICE	87.90
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE RED(10)	INVOICE	95.90
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE BLUE(10)	INVOICE	103.90
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP GREEN(10)	INVOICE	27.10
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP RED(5)	INVOICE	13.55
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP BLUE(10)	INVOICE	29.50
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP PURPLE(5)	INVOICE	15.95
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-AIREX FITNESS MAT(6)	INVOICE	350.34
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-YOGA STRAP(12)	INVOICE	80.52
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-YOGA BLOCK(12)	INVOICE	128.52
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-MINI HURDLES(1)	INVOICE	95.51
							\$1,028.69
PRAIRIE STONE PROPERTY							
1863	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	POA DUES FOR 3Q - PSS&WC	INVOICE	5,569.77
PRESTWICK GOLF GROUP							
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	BRONZE MARKER	AMEX	46.50
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TEST SET UP FEE	AMEX	69.75
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SIGN POST	AMEX	70.00
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	AMEX	97.25
							\$283.50
PROSAFETY INC							
2/839080	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- RAIN GEAR FOR WILL (1)	INVOICE	15.00
2/839080	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DELIVERY CHARGE (1)	INVOICE	7.30
2/839570	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 2 GAL SAFETY CAN (2)	INVOICE	63.90

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2/839570	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 5 GAL SAFETY CAN (1)	INVOICE	32.95
							\$119.15
PROTECH SECURITY GROUP, INC.							
HEP0713-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	JUNE PARK SECURITY FEES	INVOICE	2,320.00
PUMP IT UP							
61700	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMP IT UP FT 6/16 (215 CHILDREN)	AMEX	654.50
61700	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PUMP IT UP FT 6/16 (215 CHILDREN)	AMEX	654.50
61700	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PUMP IT UP DEPOSIT PO 20175100	AMEX	(50.00)
							\$1,259.00
QUALITY LOGO PRODUCTS							
7516752SG	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YTH SOCCER BAGS FALL SCCER 2017 (200	AMEX	1,024.00
7516752SG	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	LOGOSET UP CHARGE	AMEX	55.00
7516752SG	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	59.42
							\$1,138.42
QUALITY PEST CONTROL							
22725	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY PEST CONTROL TC \$47	INVOICE	47.00
R.A. ADAMS ENTERPRISES INC							
803972	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- MAG MOUNT LIGHT BAR- TRUCK (	INVOICE	51.50
803696	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 20' CHAINS+HOOKS (2)	INVOICE	118.49
							\$169.99
Randy Henrickson							
6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	103.00
RANDY JORDAN							
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO LEAGUE MEETINGAT EDGE 4/17	CHECK	7.56
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO LEAFS CENTER GAME 4/22	CHECK	15.12
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CRYSTAL LAKE TOURNAMENT GAME 5/7	CHECK	16.20
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FRANKLIN PARK MEETING 5/16	CHECK	10.80
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DARIEN TOURNY GAME	CHECK	32.40
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FRANKLIN NILES FRANKLIN 3 PLAYOFF G	CHECK	21.06
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MT PROSPECT LEAGUE MEETING	CHECK	1.62
							\$104.76
REACH DIGITAL							
9529447727	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	REACH DIGITAL (5) ANNUAL AGMT	AMEX	2,000.00

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REINDERS INC								
	4247797-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- QUICK COUPLINGS- IRRIGATION (AMEX		182.76
	4247797-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT CHARGE (1)	AMEX	12.39
	1691636-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FAN SHROUD # 106-5290	INVOICE	85.30
	1691636-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.32
	1691641-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STONE FOR BEDKNIFE GRINDER	INVOICE	334.38
	1691641-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	20.20
	1690819-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHROUD #106-5290	INVOICE	85.30
	1690819-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FAN #108-2871	INVOICE	78.91
	1690819-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.07
	4046407-00	12-97-0800-5000	BPC GREEN KING VI (2)	CAPITAL		GREENSMaster 3320 HYBRID MOWERS (	INVOICE	80,808.76
	4046407-00	12-97-0800-5000	BPC GREEN KING VI (2)	CAPITAL		TRADE IN EQUIPMENT FROM DECLARED S	INVOICE	(10,350.00)
	1694867-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	O-RING FOR SPRAYER #100-6989	INVOICE	11.42
	1694867-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.87
	4247116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	5 REPAIR COUPLINGS	INVOICE	81.85
	4247116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	5 2" COUPLINGS	INVOICE	5.70
	4247116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1 FREIGHT CHARGE	INVOICE	12.05
								\$71,401.28
RENTAL MAX L.L.C.								
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- CONCRETE SAW (1)		297.22
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- DEISEL FOR SAW (1)		0.55
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 26" BLADE- SAW (1)		162.50
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- DELIVERY CHARGE (1)		100.00
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- DAMAGE WAIVER (1)		55.17
								\$615.44
RESTAURANT SUPPLY .COM								
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	DINNER KNIFES (10 BOXES)	AMEX	329.90
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	TEASPOONS (2 BOXES)	AMEX	97.98
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	SOUP SPOONS (1 BOX)	AMEX	39.99
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	20.51
								\$488.38
RETENTION MANAGEMENT								
	SUP7076008	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-JUNE 2017 RETENTION MGT MO FEE	AMEX	200.00
	SUP7076008*	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	JUN MONTHLY RETENTION MANAGEMENT	AMEX	98.00
	7076008	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	JUNE 2017 MONTHLY EMAIL BLAST TC	AMEX	98.00
								\$396.00

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ROBERT A. MICHALAK								
	060917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	378.00
	060917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (5)	CHECK	300.00
	060917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BEAT THE PRO (1)	CHECK	150.00
	062317	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	497.70
	062317	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (6)	CHECK	360.00
	062417	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	504.90
	062417	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (6)	CHECK	240.00
								\$2,430.60
ROESCH FORD								
	00009	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-EXHAUST GASKET- TRUCK 534 (1)	AMEX	9.50
	00009	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-EXHAUST CLAMP KIT- TRUCK 534 (	AMEX	71.48
								\$80.98
ROLLING R GOLF CARS LLC								
	91707839	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT ADDTL CARTS (12)	VISA	720.00
	91707839	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	DELIVERY FEE	VISA	219.00
								\$939.00
RUSSO POWER EQUIPMENT								
	3999839	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT 2 SPROCKET COVERS	INVOICE	(51.22)
	3795216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2-BRUSH BLADES	INVOICE	25.64
	4082356	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WEEDWHIP HEADS	INVOICE	(73.34)
	4090511	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TUBE ASSEMBLY- WEED WHIP (1)	INVOICE	62.33
	4113154	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- LAWN APPLICATION FLAGS (100)	INVOICE	25.00
	4204114	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 10" WEDGE- TREE MAINT. (3)	INVOICE	39.42
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 32" CHAINSAW BAR (1)	INVOICE	94.86
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SCRENCH TENSIONER- CHAIN (2)	INVOICE	5.98
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- "32 CHAIN LOOP (1)	INVOICE	38.71
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- PRUNER POUCH- TREE MAINT (1)	INVOICE	6.99
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- HAND PRUNER- TREE MAINT (1)	INVOICE	45.99
	4191941	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHAINSAW HANDLE (1)	INVOICE	33.93
	4191941	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHAINSAW CHAIN (1)	INVOICE	179.43
	4038746	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULCH PITCHFORKS (2)	INVOICE	69.98
	4208397	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR HANDLE	INVOICE	(28.40)
								\$475.30
SAMS CLUB DIRECT COMMERCIAL								
	08148612	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) GALLONS MILK	INVOICE	8.20
	08148612	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	9.84

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08148612	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE SLICES	INVOICE	10.18
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	BOWLS (1)	INVOICE	8.98
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SUGAR (1)	INVOICE	8.22
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CREAMER (1)	INVOICE	9.97
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NAPKINS (2)	INVOICE	20.92
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DECAF COFFEE (3)	INVOICE	29.34
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	REG COFFEE (3)	INVOICE	34.44
526908148011	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JULY CAMP SNACKS (2 SITES)	INVOICE	297.70
598908148012	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JULY CAMP SNACKS (2 SITES)	INVOICE	492.32
024108148	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FIT. CNTR TV REPLCEMNT 50' UNIT	INVOICE	298.88
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	INVOICE	5.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	INVOICE	6.48
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	INVOICE	7.68
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	INVOICE	5.68
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	INVOICE	7.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	INVOICE	6.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PEARS	INVOICE	5.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	INVOICE	6.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	INVOICE	3.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WATERMELON	INVOICE	5.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MUFFINS	INVOICE	7.96
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEX MIX	INVOICE	5.88
300108148	02-15-7900-5000	ADVERTISING	RECREATION	C&M	QTY 2000 PCS FRUIT SNACKS JULY 4 PAR	INVOICE	330.11
494108148	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 2PK OF 200 NIT. GLOVES (3 @ \$16.9	INVOICE	50.88
494108148	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ZPLC BAGS (1 @ \$12.24)	INVOICE	12.24
							<u>\$1,699.76</u>
SCHAUMBURG BOOMERS							
17-0193B	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SCH BOOMERS FT 6/21 DEPOSIT #2	AMEX	212.50
17-0193B	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SCH BOOMERS FT 6/21 DEPOSIT #2	AMEX	212.50
17-0193C	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	S. BOOMERS FT 6/21 (220 KIDS 20 ADUL	AMEX	1,020.00
17-0193C	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	S. BOOMERS FT 6/21 (220 KIDS 20 ADUL	AMEX	1,020.00
17-0193C	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	S. BOOMERS DEP #1 PO 20175281/20175	AMEX	(425.00)
17-0193C	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	S. BOOMERS DEPOSIT #2 PO 20177778	AMEX	(425.00)
							<u>\$1,615.00</u>
SCHOOL DISTRICT 54							
OM27760-27777	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SCHOOL D54 RENTAL FEES MAY (5 SITES)	INVOICE	4,700.00
OM27760	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SD 54 ADDITIONAL RENTAL FEES MAY	INVOICE	479.30

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								\$5,179.30
SCITECH HANDS ON MUSEUM								
	6308593434	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCI-TECH FT 6/16 27 KIDS	AMEX	216.00
	6308593434	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCI-TECH FT 6/16 3 STAFF	AMEX	104.00
	6308593434	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCI-TECH FT DEPOSIT PO 20175531	AMEX	(160.00)
								\$160.00
SCNS SPORTS FOODS								
	102771	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (3 BOXES)	AMEX	48.60
	102771	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE MIX BAR (2 BOX)	AMEX	31.20
	102771	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (4 BOXES)	AMEX	48.00
								\$127.80
SCOTT SCHEIDECKER								
	T473	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	ROOM FEE (2)	CHECK	390.00
	T473	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	ROOM TAX (2)	CHECK	35.72
	T473	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	CAMPUS FEE (2)	CHECK	30.00
								\$455.72
SERVICE SANITATION INC								
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHESTNUT PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SK8 PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - JULY	INVOICE	126.00
								\$2,394.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SHEDD AQUARIUM								
	31229392438	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD AQUARIUM FT 6/9 ADDITIONAL FU AMEX		74.75
	3129392438*	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD GROUP PASS (6 ADULTS)	AMEX	125.70
	3129392438*	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD GROUP PASS (40 YOUTH)	AMEX	598.00
								\$798.45
SOUTH BARRINGTON CLUB								
	111	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONT. 3/13-3/17/17	CHECK	1,842.80
SOUTHERN GLAZERS OF IL								
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BACARDI RUM 12/10PK 3 CASE	CHECK	318.87
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PATRON TEQ SILVER 1 CASE	CHECK	218.50
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX 10 CASE	CHECK	390.00
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	14.85
								\$945.22
SPECTRUM AQUATICS								
	0196941	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS-THERAPY LADDER, LAP POOL, 5 STEP	AMEX	1,625.00
	0196941	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS-COMPRESSION ANCHOR WRENCH	AMEX	48.00
	0196941	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS-FREIGHT	AMEX	364.00
								\$2,037.00
SPORTSFIELDS INC								
	217554	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BALLFIELD MIXTURE (45)	INVOICE	1,338.47
STA-KLEEN INC								
	330003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING	AMEX	275.00
	330003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	400.00
								\$675.00
STARFISH AQUATICS INSTITUTE								
	14972	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARGUARD PDRMA MEMBER REVIE	AMEX	5,000.00
STERLING NETWORK INTEGRATION								
	260601	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT FIREWALL PORTS RECTRAC 3.1	INVOICE	208.50
	160603	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-INSTALL CONFIGURE VM HOST	INVOICE	973.00
	160603	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-CREATE CONFIGURE VM APPS03	INVOICE	556.00
	010607	01-97-0150-5000	HP VM SERVER HOST/STORAGE	GENERAL		HP DL360 GEN9 RACK MOUNT HOST SERV	INVOICE	6,498.00
	010607	01-97-0150-5000	HP VM SERVER HOST/STORAGE	GENERAL		HP DDR4 16GB SERVER RAM MEMORY 4	INVOICE	1,256.00

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	010607	01-97-0150-5000	HP VM SERVER HOST/STORAGE	GENERAL		HP SSD 200GB INTERNAL SATA DRIVE 2	INVOICE	534.00
	050706	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-RECONFIGURE FIREWALL PORT	INVOICE	278.00
								\$10,303.50
STONE WHEEL INC								
	583273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRIVE BELT- 534 (1)	AMEX	14.33
	583273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERPENTINE BELT- 534 (1)	AMEX	19.27
								\$33.60
STUEVER & SONS INC								
	0188347	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING	INVOICE	83.00
	0191510	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING	INVOICE	83.00
								\$166.00
SWANK MOTION PICTURES, INC.								
	2361459	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SEA: MOVIE RENTAL FOR JULY FLICKNFLO	INVOICE	335.00
	2361459	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SHIPPING & HANDLING	INVOICE	28.00
								\$363.00
SYSCO FOOD SRVS-CHICAGO INC								
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 2 CS	INVOICE	159.64
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 2 CS	INVOICE	83.80
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1 CS	INVOICE	63.75
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIES 1 CS	INVOICE	65.01
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA 1 CS	INVOICE	22.40
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	34.98
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOYO PKG 1 CS	INVOICE	22.19
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD PK 1 CS	INVOICE	18.02
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1 CS	INVOICE	77.92
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 1 CS	INVOICE	29.86
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA VERDE 1 CS	INVOICE	53.73
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO SAUCE 1 CS	INVOICE	29.72
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
	124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 1 CS	INVOICE	26.91
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 2 CS	INVOICE	31.26
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ FOAM CUP 1 CS	INVOICE	39.95
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 2 CS	INVOICE	64.64

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	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	9 OZ PLASTIC CUPS 1 CS	INVOICE	78.63
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LG GLOVES 1 CS	INVOICE	82.00
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	M GLOVES 1 CS	INVOICE	65.02
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	ROMAINE 4 CS	INVOICE	90.00
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ PLASTIC CUP 2 CS	INVOICE	120.22
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	80.34
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 10 CS	INVOICE	375.00
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 6 CS	INVOICE	481.26
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 38.44 LB	INVOICE	156.41
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.16
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE 1 CS	INVOICE	86.45
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN ON THE COB 2 CS	INVOICE	55.52
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAMON BARS 2 CS	INVOICE	120.78
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1 CS	INVOICE	63.75
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIES 1 CS	INVOICE	65.01
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 2 CS	INVOICE	91.90
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1 CS	INVOICE	85.80
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEANS 1 CS	INVOICE	36.21
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1 CS	INVOICE	39.88
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 2 CS	INVOICE	63.34
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 2 CS	INVOICE	59.72
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	32.13
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	53.77
	124502056	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 2 EACH	INVOICE	117.26
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 4 CS	INVOICE	202.04
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 106 LB	INVOICE	1,024.91
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIPLOIN 1 CS	INVOICE	122.99
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 2 CS	INVOICE	73.90
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 2 CS	INVOICE	190.24
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CDHICKEN BREAST 5 CS	INVOICE	398.95
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAW TURKEY BREAST 1 CS	INVOICE	70.85
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGETABLE BLEED 2 CS	INVOICE	80.80
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 5 CS	INVOICE	184.75
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 5 CS	INVOICE	475.60
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1 CS	INVOICE	52.22
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS OF 45.12 LB	INVOICE	391.60

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	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 4 CS	INVOICE	319.16
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT BREADED 1 CS	INVOICE	36.91
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKES 1 CS	INVOICE	64.90
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	26.91
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO PUREE 1 CS	INVOICE	23.72
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	182.85
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5.33 OZ BURGERS 2 CS	INVOICE	169.20
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGER 1 CS	INVOICE	81.15
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROAST BEEF 1 CS	INVOICE	64.83
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS 1 CS	INVOICE	69.30
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE 1 CS	INVOICE	66.71
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 3 CS	INVOICE	137.85
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	46.25
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIDNEY BEAN 1 CS	INVOICE	28.82
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CEREAL 1 CS	INVOICE	69.97
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS 1 CS	INVOICE	19.87
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3 CS	INVOICE	101.70
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1 CS	INVOICE	29.65
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC BAG 1 CS	INVOICE	26.76
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 3 CS	INVOICE	96.96
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TOWEL ROLL 2 CS	INVOICE	77.72
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	43.81
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	45.00
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	POTATO TART 1 CS	INVOICE	26.73
	124544216	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	125.70
	124544216	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET CHILI SAUCE 1 CS	INVOICE	37.85
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 27.65 LB @ 12.129 LB	INVOICE	335.37
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 83.50 LB @ 11.939 LB	INVOICE	996.91
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 10 CS	INVOICE	369.50
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 4 CS	INVOICE	320.84
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	116.61
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.87
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 2 CS	INVOICE	91.90
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85

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	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 2 CS	INVOICE	63.34
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	34.98
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZELS 2 CS	INVOICE	64.26
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
	124515939	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	BEV NAPKINS 4 CS	INVOICE	211.40
	124515939	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 2 CS	INVOICE	99.96
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	41.20
	124499457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	54.10
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGERS 1 CS	INVOICE	86.74
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	IMPORTED CHEESE 1 CS	INVOICE	75.51
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	380.48
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 2 CS	INVOICE	81.00
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	76.00
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO FRIES 1 CS	INVOICE	38.87
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	67.80
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 3 CS	INVOICE	63.60
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 2 CS	INVOICE	52.72
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	25.10
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY 1 CS	INVOICE	32.08
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	194.28
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 3 CS	INVOICE	285.36
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERONI 1 CS	INVOICE	48.28
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK 3 CS	INVOICE	147.03
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA SAUSAGE 1	INVOICE	50.69
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	16/20 SHRIMP 1 CS	INVOICE	89.91
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WINGS 1 CS	INVOICE	113.42
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 WAY CUT CHICKEN 1 CS	INVOICE	71.95
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 39.52 LB @ 4.069 LB	INVOICE	160.81
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS 1 CS	INVOICE	60.39
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	28.80
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRINGROLL 1 CS	INVOICE	41.88
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 3 CS	INVOICE	95.01
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1 CS	INVOICE	51.72
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	63.30

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124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 2 CS	INVOICE	73.50
124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CS	INVOICE	21.20
124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	29.65
124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET RELISH	INVOICE	32.18
124527306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	78.95
124527306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	HOT DOG TRAY 3 CS	INVOICE	174.48
124527306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINSE AID 1 CS	INVOICE	185.48
124527306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WATER SOFTENER 5 CS	INVOICE	59.00
							<u>\$15,195.91</u>
TARGET BANK							
00802223	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS 32 OZ HAND SANITIZER (Q10)	AMEX	47.50
00802223	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS LYSOL WIPES (Q5)	AMEX	19.95
00802223	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS BABY WIPES FOR KORKORNER (Q4)	AMEX	12.00
00802223*	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	CREDIT FOR BABY WIPES	AMEX	(8.06)
							<u>\$71.39</u>
TEBON'S GAS SERVICE							
188410	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 6/28/17	INVOICE	84.00
188410	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188354	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 6/21/17	INVOICE	63.00
188354	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188303	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 6/14/17	INVOICE	63.00
188303	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY 6/14/17	INVOICE	9.00
							<u>\$237.00</u>
THE FINER LINE INC							
61857	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	NAME PLATES EMP 2Q2017	INVOICE	31.12
THE KNOT INC							
00388813	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	AMEX	1,351.41
THE LIFEGUARD STORE INC							
40230033	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS CHILD BAG VALVE MASK (1 @ \$15.50)	AMEX	15.50
40230033	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS ADULT BAG VALVE MASK (1@\$15.50)	AMEX	15.50
40230033	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS LAERDAL V-VAC KIT (1@\$85)	AMEX	85.00
							<u>\$116.00</u>
THE MORTON ARBORETUM							
22229165	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE MORTON ARBORETUM FT 7/14 (46 KI	AMEX	138.00

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	22229165	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	THE MORTON ARBORETUM FT 7/14 (46 KI	AMEX	138.00
	22229165	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SERVICE FEE FOR SACK LUNCHES	AMEX	7.50
	22229165	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SERVICE FEE FOR SACK LUNCHES	AMEX	7.50
								\$291.00
THE PAPER MILL STORE .COM								
	73011007179	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	10 REAMS OF PAPER	AMEX	196.60
THE PROFESSIONAL GOLFERS ASSOC								
	03618179	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	PGA DUES SECTION & NATIONAL (2)	AMEX	565.00
	03618179	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	INSURANCE (2)	AMEX	59.00
								\$624.00
THE SCRIBBLEBOOKS COMPANY								
	BSE-57315	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FRIDAY FUN DAY ENTERTAINMENT 7/7/17	CHECK	475.00
THE SIGN PALACE INC.								
	30377	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- JANDEK MEMORIAL PLAQUE (1)	INVOICE	125.00
	30377	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- PLAQUE (1)	INVOICE	15.00
								\$140.00
Tim Renaud								
	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	10.00
TOTAL STEALTH								
	108491-92	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGELEI BARN SPRINKLER INSPECTION (	CHECK	95.00
	108491-92	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGELEI HOUSE SPRINKLER INSPECTION	CHECK	95.00
	108491-92	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- BARN WATER GAUGE (1)	CHECK	30.00
	108491-92	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- HOUSE WATER GAUGE (1)	CHECK	30.00
	108491-92	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- HOUSE 4" DIAL (1)	CHECK	35.00
	109553	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FIRE ALARM EMERGENCY SERVICE (2)	CHECK	300.00
	110537	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- BACKFLOW INSPECTION (1)	INVOICE	195.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- SYCAMORE C	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- CANT. FIELDS	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- CANNON (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- IKE (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FIELD (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VICTORIA (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FABBRINI (1)	INVOICE	65.00

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110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- COTTONWOO	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- MCDONOUGH	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- SYCAMORE (1	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- COTTONWOO	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FABBRINI2 (1	INVOICE	65.00
110541	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- BACKFLOW INSPECTION (1)	INVOICE	195.00
110542	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- BARN BACKFLOW INSPECTION (1)	INVOICE	325.00
110533	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)	INVOICE	325.00
110547	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- HOUSE BACKFLOW INSPECTION (1)	INVOICE	195.00
110534	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)	INVOICE	195.00
110531	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTION (1)	INVOICE	260.00
							<u>\$3,055.00</u>
TOUR EDGE							
01154390	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR CLUBS FOR JR PROGRAM (24)	CHECK	342.25
01154390	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR GLOVES FOR JR PROGRAM (24)	CHECK	120.00
01154390	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(8.06)
							<u>\$454.19</u>
TOWN & COUNTRY DISTRIBUTORS							
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL (1EACH)	CHECK	159.00
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN (1EACH)	CHECK	(30.00)
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LT 16OZ CANS (12 CASE)	CHECK	273.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (1CASE)	CHECK	18.45
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (2CASE)	CHECK	56.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (2CASE)	CHECK	58.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS (4CASE)	CHECK	108.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 16OZ CANS (12CASE)	CHECK	273.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS (5CASE)	CHECK	92.25
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 9PK 16OZ CANS (4CASE)	CHECK	73.80
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS (1CASE)	CHECK	18.45
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS (4CASE)	CHECK	119.80
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	11.14
33290	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	BUCKET - CENTERPIECES	CHECK	60.00
990389	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL (1EACH)	CHECK	121.00
990389	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75

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	990389	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 1/2 BBL (2EACH)	CHECK	242.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL (1EACH)	CHECK	159.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (2EACH)	CHECK	242.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL (1EACH)	CHECK	194.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN (5EACH)	CHECK	(120.00)
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	8.37
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LIGHT CANS 4 CASE	CHECK	116.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMST LIGHT BTLS	CHECK	28.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 14 CASE	CHECK	318.50
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 5 CASE	CHECK	92.25
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS DRAFT CANS 1 CASE	CHECK	37.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 2 CASE	CHECK	56.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 12 CASE	CHECK	432.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 14 CASE	CHECK	318.50
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 5 CASE	CHECK	92.25
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE CANS 1 CASE	CHECK	29.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 4 CASE	CHECK	119.80
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	16.32
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	183.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL 1 EACH	CHECK	194.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1/2 BBL 1 EACH	CHECK	183.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(90.00)
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A LAGER RETURN - ERROR IN DELIVERY	CHECK	(89.00)
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.52
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL 1 EACH	CHECK	194.00
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(90.00)
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79

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	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CAN 2 CASE	CHECK	58.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CAN 14 CASE	CHECK	318.50
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 2 CASE	CHECK	74.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN 3 CASE	CHECK	84.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CAN 4 CASE	CHECK	120.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE CANS 1 CASE	CHECK	29.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 3 CASE	CHECK	89.85
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 1 CASE	CHECK	13.65
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	10.30
	990538	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV CITRA HERO 1/6 BBL 1 EACH	CHECK	120.00
	990538	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	0.47
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS BANQUET CANS 1 CASE	CHECK	18.45
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 12 CASE	CHECK	273.00
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.55
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL	CHECK	157.00
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(30.00)
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
								\$6,726.36
TRANE US INC								
	2628375	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MINI SPLIT AC INDOOR UNIT (1)	INVOICE	331.00
	2628375	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MINI AC- OUTDOOR UNIT-SERVER (1)	INVOICE	497.00
	2628375	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WIRING KIT (1)	INVOICE	306.90
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TANK OF REFRIGERANT (1)	INVOICE	669.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIGITAL VACUUM GAUGE (1)	INVOICE	150.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" CHARGING HOSE (1)	INVOICE	60.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/8" CHARGING HOFSE (1)	INVOICE	68.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 15 AMP FUSES (4)	INVOICE	32.80
	2675786	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 40 AMP CONTACTOR (1)	INVOICE	5.22
	2726958	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" PIPE COUPLING (1)	INVOICE	6.72
	2726958	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPE CAP (2)	INVOICE	23.22

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	2726958	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" MALE PIPE COUPLER (1)	INVOICE	14.85
								\$2,164.71
TUMBLING TIMES INC.								
	SUMMER2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMN SUM 17 SES 1 INV 2 146 STUDENTS CHECK		2,946.65
ULTIMATE PLUMBING SUPPLY								
	329838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" BLACK T-SHAPED PIPE (1)	INVOICE	2.14
UNIVAR USA INC								
	CH963975	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ANNUAL ACID+CHLORINE (1)	INVOICE	358.24
	CH966228	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILLS OF CHEMICALS-ACID (5)	INVOICE	1,755.02
	CH96320	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILLS OF CHEMICALS-CL (5)	INVOICE	1,461.04
								\$3,574.30
V MARCHESI INC								
	00652796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 1 CS	INVOICE	27.85
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 3 PK OF 3	INVOICE	23.85
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1CS	INVOICE	51.20
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 EACH 5 LB	INVOICE	19.10
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 QR	INVOICE	15.48
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 12 QR	INVOICE	38.28
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	11.95
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORTOBELLO MUSHROOMS 1 CS	INVOICE	13.95
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OTANGE 1 DZ	INVOICE	9.00
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1 CS	INVOICE	11.95
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1 DZ	INVOICE	6.65
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	INVOICE	19.95
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 3 EACH	INVOICE	73.05
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	86.85
	00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 EACH	INVOICE	13.30
	00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	16.95
	00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE LOAF 1 EACH	INVOICE	14.70
	00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 EACH	INVOICE	19.10
	00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 QR	INVOICE	15.48
	00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	13.95
	00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 2 CS	INVOICE	17.90

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00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 4 G	INVOICE	12.76
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1 EACH	INVOICE	2.45
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	INVOICE	24.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1 CS	INVOICE	10.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	31.90
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1 CS	INVOICE	15.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	28.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 EACH	INVOICE	48.70
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.65
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	89.85
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED GRAPE TOMATO 1 CS	INVOICE	19.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW TOMATOES 1 CS	INVOICE	29.40
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL	INVOICE	7.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 1 CS	INVOICE	32.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	14.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	33.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	19.10
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	29.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEDIUM SALSA 1 CS	INVOICE	44.50
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOURSIN CHEESE 1 CS	INVOICE	53.40
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRISSEE LETTUCE 1 CS	INVOICE	27.00
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	27.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	5.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1 LB	INVOICE	4.20
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 6 EACH PEPPERS	INVOICE	9.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 1 CS	INVOICE	7.80
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPERS 1 CS	INVOICE	13.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	31.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	57.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	45.50
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REASPBERRIES 1 CS	INVOICE	34.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	29.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	29.70
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	7.95

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	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 2 BAGS	INVOICE	53.90
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 BAG	INVOICE	17.39
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED PARMESAN 1 BAG	INVOICE	19.10
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX SALAD 2 BAGS	INVOICE	15.90
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 BOX	INVOICE	16.50
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2 BAGS	INVOICE	45.50
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1	INVOICE	10.95
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1 POUND	INVOICE	18.95
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY TOMATOES 1 BOX	INVOICE	24.95
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI SQUASH 1	INVOICE	9.95
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 BAG	INVOICE	15.95
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICO DE GALLO 2 CARTONS	INVOICE	45.50
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 CARTONS	INVOICE	13.30
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2	INVOICE	21.90
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI SQUASH 2	INVOICE	19.90
	00648173	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 3 PACKS	INVOICE	22.20
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 2 CS	INVOICE	65.90
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE LOAF 1 CS	INVOICE	15.54
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 4 EACH	INVOICE	5.16
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	16.95
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GL	INVOICE	3.19
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 EACH	INVOICE	7.90
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	45.90
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI FLORETS 1 CS	INVOICE	22.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	15.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE 5 LB	INVOICE	19.10
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF QR	INVOICE	10.32
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 EACH	INVOICE	15.60
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QR	INVOICE	12.76
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGGS 1 CS	INVOICE	8.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 5 LB	INVOICE	21.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1 CS	INVOICE	48.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	11.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	28.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 10 LB	INVOICE	21.90

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00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	7.95
00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZICCHINI 10 LB	INVOICE	19.90
							<u>\$2,386.45</u>
VALERIE FABER							
91708007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q7) 6/1-6/16/17	CHECK	318.50
91708007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG VISIT (Q2)) 6/1-6/16	CHECK	84.50
91708007	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 6/1-6/16/17	CHECK	35.00
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 6/17-6/30 (Q3)	CHECK	136.50
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 6/17-6/30 (Q1)	CHECK	68.25
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN PKG VST 6/17-6/30 (Q1)	CHECK	65.00
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VST 6/17-6/30 (Q1)	CHECK	42.25
063017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 6/17-6/30	CHECK	79.00
							<u>\$829.00</u>
VAN-LANG FOODS							
95006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA CONES 1 CASE	INVOICE	126.00
95574	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUN DRIED TOMATO PURSE 1 CS	INVOICE	122.00
95574	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGAN ENTREE 1 CS	INVOICE	177.00
95433	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PIZZA 1 CS	INVOICE	86.00
95433	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1 CS	INVOICE	128.00
							<u>\$639.00</u>
VERIZON WIRELESS							
9786906688	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.16
9788247453	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9788247453	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/JUN	CHECK	27.65
9788247453	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/JUN	CHECK	40.40
9788247453	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/JUN	CHECK	17.31
9788247452	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-JUN	CHECK	176.47
9788247452	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-JUN	CHECK	541.63
9788247452	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES-JUN	CHECK	99.67
9788247452	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-JUN	CHECK	40.75
9788247452	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES-JUN	CHECK	139.07
9788247452	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	46.36
9788247452	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	46.36
9788247452	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	474.88
9788639694	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-JUL	INVOICE	160.16
							<u>\$1,990.91</u>

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55544	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-MOBILE MAINTRAC MIGRATE AP	INVOICE	300.00
55572	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		V3 UPGRADE PER BUDGET	INVOICE	6,007.60
							\$6,307.60
VILLAGE OF HOFFMAN ESTATES							
MAY2017	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAY17 REC DEPT F&B SALES TAX	CHECK	4.32
MAY2017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY17 BPC F&B SALES TAX	CHECK	1,007.24
99000128001	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-CONCESSIONS, BUSINESS LCNSE RENE	VISA	300.00
99000128001	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-FOOD VENDING, BUSINESS LCNSE REN	VISA	50.00
99000127986	11-80-7600-5000	DUES AND SUBSCRIPTIONS	PSSWC	AQUATICS	PS SPA ANNUL BUS LICNSE MAY17-APR18	VISA	50.00
20177937	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TEMP.LIQUOR LIC. FOR PIP	CHECK	40.00
83750000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-JUN	CHECK	31.10
00595000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-JUN	CHECK	369.35
46093010617	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-JUN	CHECK	359.85
68080010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-JUN	CHECK	34.74
157100000617	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
157100000617	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-JUN	CHECK	1,410.28
15700000617	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000617	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-JUN	CHECK	29.60
23471000617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-JUN	CHECK	2,513.58
28218000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-JUN	CHECK	18.49
65667010617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667010617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JUN	CHECK	69.38
00598010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-JUN	CHECK	14.58
11132000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-JUN	CHECK	43.35
32133010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-JUN	CHECK	62.93
00583000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-JUN	CHECK	10.02
000600010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-JUN	CHECK	14.58
11071010617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-JUN	CHECK	132.63
11131000617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131000617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-JUN	CHECK	343.72
11131000617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
11133000617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133000617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-JUN	CHECK	1,954.67
82524000617	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-JUN	CHECK	54.46
01600020617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-JUN	CHECK	22.43

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00613010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JUN	CHECK	14.58
00582000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-JUN	CHECK	159.01
00528010617	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-JUN	CHECK	96.26
00596000617	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000617	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-JUN	CHECK	6,125.94
00530010617	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-JUN	CHECK	36.80
33356000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-JUN	CHECK	218.47
000571000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-JUN	CHECK	18.49
08818000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-JUN	CHECK	18.49
00531010617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531010617	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-JUN	CHECK	7,530.74
							<u>\$24,385.08</u>
VISA (DISTRICT'S)							
CB00001-2	01-10-9000-4000	MISCELLANEOUS INCOME	GENERAL	ADMINSTRATION	POINT REDEMPTION-STATMENT CREDIT	VISA	(700.00)
WAIST UP IMPRINTED SPORSTWEAR							
7345	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MSJW LEAGUE JERSEYS (90)	INVOICE	1,260.00
7345	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADDL S/H	INVOICE	246.60
7345*	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADDL 3 ON 3 LEAGUE JERSYS 30 JERSEYS	INVOICE	217.62
							<u>\$1,724.22</u>
WALMART COMMUNITY BRC							
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEJACKETS 6 @ \$12.58	AMEX	75.66
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEJACKETS 2 @ \$6.62 (UPTO 90LB	AMEX	13.24
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEJACKETS 2 @ \$6.21 (UPTO 30LB	AMEX	12.46
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PICK UP DISCOUNT	AMEX	(0.22)
023616	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/26 MILK, BRRIES, HU	AMEX	50.72
023616	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 6/26, BRRIES, HONE	AMEX	33.12
023616	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SPLY FROSTING, SHAVE CRE	AMEX	19.43
883980	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/19 BRD, YGRT, MLN	AMEX	50.57
883980	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLY WK OF 6/19 WRMS, CHSE	AMEX	42.47
883980	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SUPPLY JELLO, TOILET PAP	AMEX	9.64
040921	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BOWLS, WATER BALLOONS, RIBBON	AMEX	24.51
040921	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	SHAVE CREAM, PAPER TOWELS, PLATES	AMEX	30.52
040921	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	MINI MARSHMALLOWS, CLEAR CUPS, SEE	AMEX	33.82
863808	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	IRON (1)	AMEX	6.94
863808	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	HOLE PUNCH (6)	AMEX	0.97
863808	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	HOLE PUNCH (6)	AMEX	1.94

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863808	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	HOLE PUNCH (6)	AMEX	2.91
863808	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLAYING CARDS (2)	AMEX	1.76
827640	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	BOWLS, CRAYOLA CLAY, SCISSORS, SPON	AMEX	22.79
827640	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BOARD GAMES	AMEX	34.49
827640	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SCISSORS, MARKERS	AMEX	9.88
840591	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FLAVORED TEA	AMEX	4.84
840591	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FLAVORED TEA	AMEX	4.64
840591	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOUBLE A BATTERIES	AMEX	23.56
888397	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/12 MILK,BAGELS,BER	AMEX	69.96
888397	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PS CAMP SUPPLY GLUE, BAGS, FROSTING	AMEX	9.59
888397	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 6/12 BANDAGES, HULA	AMEX	29.80
849658	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SUNSCREEN, POST-ITS, EXPO MARKERS	AMEX	89.06
849658	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	BORAX, GLITTER GLUE, MENTOS, COKE	AMEX	17.58
845724	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 6/5 JEWELS, FEATHE	AMEX	14.23
845724	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SMALL PLATES	AMEX	7.08
845724	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL SPLY WK OF 6/5 MILK, CHIPS	AMEX	33.94
822666	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY WK 5/29 CUPS, PLATES	AMEX	26.93
822666	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 5/29 MILK, YOGURT, W	AMEX	72.13
822666	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 5/29 NAILS, BUMPERS	AMEX	6.43
							\$887.39
WAREHOUSE DIRECT							
3508427-0	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	FOAM BOARD (1 EA)	AMEX	54.01
3508427-0	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	INSTANT EASEL (1 EA)	AMEX	18.38
228145	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	COPIER SERVICE 5/14/17-6/13/17	AMEX	33.49
3516400-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	EASELS (10 EA)	AMEX	183.80
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CLIPBORD / MAINTENANCE (5 EA)	AMEX	8.75
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1.5" BINDERS / GENERAL (6 EA)	AMEX	25.14
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STORAGE FILE BOXES / ADMIN (12 PER C	AMEX	57.29
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST RESTS MOUSE / GENERAL (3 EA)	AMEX	29.13
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST REST KEYBOARD/ GENERAL (1 EA)	AMEX	10.83
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST REST KEYBOARD/GENERAL (1 EA)	AMEX	11.37
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST REST KEYBOARD/GENERAL (1 EA)	AMEX	12.25
3510499-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ECONOMY ROUND RING VIEW BINDERS (6	AMEX	25.14
3510499-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFEE FILTERS (1 EA)	AMEX	1.60
3505193-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE390A TONER/ACCT (1 EA)	AMEX	181.86
3505193-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BUSINESS CASRD HOLDER/REG	AMEX	1.07
3505193-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLER/FR DESK (1 EA)	AMEX	16.35

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WHEATON PARK DISTRICT								
	1916113	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WHEATON PARK DISTRICT FT 6/16	VISA	115.00
	1924246	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	WHEATON PARK DISTRICT FT 6/23	VISA	585.00
								\$700.00
WILL ENTRPRISE INC								
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	40.70
	242814	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	325.60
	242814	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	244.20
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XXL (10)	INVOICE	2.35
	242814	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF TIE-DYE SHIRTS (50)	INVOICE	83.16
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP BLACK CINCH BAGS (250)	INVOICE	49.88
	242814	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP BLACK CINCH BAGS (250)	INVOICE	49.88
	242814	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP BLACK CINCH BAGS (250)	INVOICE	10.16
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP RED CINCH BAGS (100)	INVOICE	19.95
	242814	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP RED CINCH BAGS (100)	INVOICE	19.95
	242814*	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	DRY FIT STAFF SHIRTS (120)	INVOICE	412.78
	242814*	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	DRY FIT STAFF SHIRTS (10)	INVOICE	51.95
	242814*	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DRY FIT STAFF SHIRTS (10)	INVOICE	51.95
	242814*	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	22.95
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL JERSEYS (86)	INVOICE	257.14
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 COACHES JERSEY XXL (1)	INVOICE	4.39
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	JERSEY INK CHARGE	INVOICE	5.00
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING FOR JERSEYS	INVOICE	15.79
	243762	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP BAGS QTY 1000	INVOICE	525.00
	243762	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP BAGS QTY 1000	INVOICE	350.00
	243762	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP BAGS QTY 1000	INVOICE	875.00
	243762	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP BAGS QTY 1000	INVOICE	1,750.00
	243762	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	57.27
	243953	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL HATS (112)	INVOICE	648.48
	243953	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	THREAD AND TAPE CHARGE FOR HATS	INVOICE	45.00
	243953	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING FOR HATS	INVOICE	13.45
								\$5,931.98
Yanela Rueda								
	6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	49.00
ZEVCO MEDICAL PRODUCTS								
	Z7093	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICE PACKS 5 CASES		50.00

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Z7093	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING		5.00
Z7093*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)		70.00
Z7093*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)		140.00
Z7093*	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)		70.00
Z7093*	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ZEVCO ICE PACKS FOR CAMP (17)		42.50
Z7093*	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR CAMP (17)		85.00
Z7093*	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR CAMP (17)		42.50
Z7093*	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS SHIPPING COST		40.00
Z7093*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS SHIPPING COST		40.00
Z7093**	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) BOXES ICE PACKS @ \$10 PER		100.00
Z7093**	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	SHIPPING		50.00
							\$735.00
						Total:	\$960,202.70