



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 24, 2017
7:30 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. September 19, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Naming and Renaming of Park Sites (Sycamore Park) / M17-116
 - B. Roof Top Unit Additions to 2017 Capital Budget / M17-120
 - C. Comcast Network Infrastructure Renewal & Upgrade / M17-119
 - D. Audit Services / M17-118
 - E. 2017 Limited Bond Issue/Ordinance O17-005 / M17-121
 - F. Administrative & Finance report and 3Q2017 Goals / M17-117
 - G. Open and Paid Invoice Register: \$748,696.10
 - H. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-8500 with at least 48 hours' notice.



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
September 19, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on September 19, 2017 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Katis, Winner

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

Audience: President Kaplan, Commissioners K. Evans, R. Evans, Kinnane, McGinn

2. Approval of Agenda:

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

3. Approval of the Minutes:

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

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

A. Amita Sponsorship Agreement/M17-107:

Deputy Director Talsma reviewed the item noting that Adv & Spons Manager Massani had negotiated the contract to \$67,240 up from \$50,000.

Comm Rep Musial asked how they reached that amount and Deputy Director Talsma noted that part of it was assigning value to items. Comm Rep Musial asked if the participation of events included the Foundation and Deputy Director Talsma noted that it did not. Comm Rep Musial asked about the new merging and if it would impact the contract and Deputy Director Talsma noted that he did not think it would.

Commissioner McGinn asked if this would be considered a charitable contribution for Amita and Deputy Director Talsma noted that as a health care provided there was an unspoken requirement that they give back to the community.

Commissioner R. Evans asked about the Kioske at the hospital and it was noted to still be a part of the contract and that C&M updated the information for the Kioske.

Commissioner Bickham asked about signage and it was noted that there would be the marquee signs and other banners. Commissioner K. Evans asked if they could be advertised on the non-commercial signs and Deputy Director Talsma explained that they could.

Chairman Kilbridge asked if their headquarters were in DuPage given the court they were assigned to and President Kaplan said it was most likely.

Chairman Kilbridge asked about the "I am healthy" summer camps and Deputy Director Talsma explained that it was a conceptual idea at this time.

Commissioner Bickham made a motion, seconded by Commissioner Utas to recommend the board approve the annual sponsorship agreement for Amita Health Care for July 17, 2017 to July 16, 2018 in the amount of \$67,240.00. The motion carried by voice vote.

B. Electricity Fixed Rate Contract/M17-108:

Deputy Director Talsma reviewed the item noting that the district had locked in a \$.06354 rate for a 3-year period from December 2017 to December 2020. He explained that the natural gas contract would come due next year.

Commissioner K. Evans asked about the number of accounts and Deputy Director Talsma noted that 30 of the 34 accounts were on this contract and the few remaining contracts were old contracts for lights only in parks from dusk to dawn.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to recommend the board approve entering into a fixed rate contract for electricity for a period of 3-years at \$.06354 with Direct Energy. Motion carried by voice vote.

C. A&F Report/M17-106:

Deputy Director Talsma reviewed the item noting that the district had been receiving additional personal property replacement taxes in the amounts of 2013/\$57,000, 2014/\$59,000, 2015/\$62,000 but we were looking to see a 24% loss because the State of Illinois was holding back payments and that could come out to about \$12,000.

Commissioner K. Evans asked about the work with the Village on alternate energy sources. Deputy Director Talsma explained that staff had been to two meetings and talked about potential future use of natural gas fleet vehicles. He noted that presently the only public station was near O'Hare airport and that it could take up to 12 hours to fill a tank; something that would not work for fire trucks or police cars.

Chairman Kilbridge asked about the budget meeting timelines. Staff will confirm the dates.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M17-106 to the board. The motion carried by voice vote.

D. Open and Paid Invoice Register:

Chairman Kilbridge asked about the monthly rent for refrigerators at BPC and Deputy Director Talsma explained that it was more cost effective to rent the large fridges than to purchase and pay for maintenance.

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice Register in the amount of \$964,511.96. The motion carried by voice vote.

E. Revenue & Expense Report:

Deputy Director Talsma noted that the district was doing well. He reminded the committee that the district had spent some of the fund balances on capital projects.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Revenue & Expense Report as presented. The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Utas noted that Hockey was here. He asked staff about putting the girls' teams into the small locker room also being used as storage and if they could not find a more adequate locker room. Executive Director Bostrom noted that the initial idea was for a single girl or two on a team to have a locker room area for changing but that with full teams of girls playing hockey, they should have one of the regular locker rooms. Director Kies noted he would talk with staff.

Commissioner Bickham reminded everyone of the Wolves Exhibition Game September 30, 2017 and of the Wild Flower Seed event on the north side.

Comm Rep Musial asked if the Comm Reps could be kept updated with regard to the Executive Director Search. Staff will forward information.

Comm Rep Chhatwani noted that she had a very successful party at Seascap.

Chairman Kilbridge noted that the Foundation had a very successful Uncorked and Untapped event.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:00 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-116

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director Admin & Finance
Mike Kies, Director Recreation & Facilities
Date: October 13, 2017
Re: Naming and Renaming of Park Sites, Policy 5.05

Background

Mr. David Kumpula submitted a letter dated August 17, 2017, attached, requesting to rename Sycamore Park in honor of the late Mayor Michael O'Malley. In addition, Mr. Kumpula submitted a letter dated August 22, 2017, attached, requesting the installation of a plaque on the concession stand at Sycamore Park recognizing the 1987 HEAA Board and coaches. Both requests are subject to Park District Board Policy 5.05 *Naming and Renaming of Park Sites*, which is outlined below:

Board Policy 5.05, Naming and Renaming of Park Sites

The Board shall select names for new parks, buildings, facilities, athletic fields, or, when appropriate, to change the name(s) of existing parks, buildings, facilities, or athletic fields of the district that have not been dedicated. The Board may consider the following elements in determining the naming or renaming of parks, buildings, etc. (for purposes of this section only, "parks" shall mean parks, buildings, facilities, athletic fields, or other "namable" property of the District):

- A. *Parks may be named after streets, geographical locations, historical figures, events, concepts or as otherwise determined by the Board.*
- B. *Parks may be named for individuals or groups that have donated land or facilities to the District or made a significant financial contribution toward the development of parks.*
- C. *Parks may be named for individuals or groups that have made exceptional contributions to the community. Names of individuals, including, but not limited to, District Commissioners or other public officials, may not be given to a park, building, facility or athletic field unless the individual is deceased.*
 - 1) *The Board at public meeting should first announce the proposed name of the park, building, facility or athletic fields (requires a 5/7 vote).*
 - 2) *A park site should only be confirmed and the name made official after a waiting period of at least sixty (60) days before the confirmation vote.*
 - 3) *A 5/7 vote by the Board is required to name a park, building, facility, or athletic field or to change the name of an undedicated park, building, facility or athletic field of the District.*

The Park District has four park sites that are currently named after individuals consistent with Policy 5.05:

In 1999 Kelly Park was renamed Cannon Crossing Park in recognition of **Bill Cannon**. Bill was a very active volunteer in the Hoffman Estates community and longtime Park District volunteer for various youth athletic programs.

In December of 2010, the Community Center and Ice Arena was renamed the Scott R. Triphahn Community Center and Ice Arena in recognition of **Scott Triphahn**. Scott was a highly influential Park District Commissioner for 12 years, a passionate volunteer youth athletic coach, founding President of Friends of H.E. Parks Foundation and steadfast pillar of Hoffman Estates.

In January 2015, Highpoint Park was officially renamed Joseph L. Fabbrini Park. **Joseph L. Fabbrini** was an individual who made exceptional contributions to the community and was one of several early community leaders who had a vision of creating a Park District for Hoffman Estates. Joe served as one of the first Park District's Commissioners and the first Director through 1967.

In January 2016, Victoria Park Playground was renamed Peter M. Smith Playground. **Peter Smith** was a true champion and advocate for promoting equal access for all individuals with disabilities. Peter Smith was credited with being responsible for creating the Village of Hoffman Estates model accessibility ordinance. This ordinance was the first of its kind in Illinois and required that all public buildings be architecturally accessible to the handicapped. Peter served as Park Board Commissioner of the Hoffman Estates Park District, served on the Park District's Special Recreation Committee and was instrumental in spearheading the district's drop-in center for physically handicapped adults. Peter served as an active member of the Hoffman Estates Commission on Seniors and Disabled.

Implications

Mr. Kumpula's letter dated 8/17 requesting to rename Sycamore Park in honor of the late Mayor Michael O'Malley, reiterates the generosity of the late Mayor who on numerous occasions during the summer of 1985/1986 treated young baseball players to pizza and ice cream following their games. Mr. Kumpula's request is further supported by Carol Salley who submitted the attached email received on 9/24. Ms. Salley in her email also speaks to the Mayor's generosity in buying post-game treats for young baseball and football players. In addition, Ms. Salley wrote about how HEAA was unable to secure the Village's required permit to operate the concession stand prior to their first game in 1988. Mayor O'Malley was able to secure the permit in time for the first game of the season.

Both letters of support to rename Sycamore Park after the late Mayor O'Malley deal with the late Mayor's compassion for young athletes who participated in both the Hoffman Estates Community Baseball Association (HECBA) and HEAA programs which are independent of the Hoffman Estates Park District. Staff inquired with former Park District Commissioners who served on the Park Board at the time Mayor O'Malley served as the Mayor of Hoffman Estates (1989-2000). Three former Commissioners responded all agreeing that Mayor O'Malley was very gracious, friendly and well liked

within the community. However, two of the three Commissioners expressed that during Mayor O'Malley's tenure as Mayor of the Village of Hoffman Estates, Park District/Village relations were often times strained and no examples were provided as to how the Village, during the Mayor's tenure, made exceptional contributions to the Park District. In addition, it was pointed out that on November 17, 2001 the Village named its Fire Station 22/Headquarters in honor of the late Mayor Michael O'Malley.

Mr. Kumpula's letter dated 8/22/2017 requested that the Park District install a plaque on the concession stand at Sycamore Park to recognize the 1987 HEAA Board and coaches. As this request specifically involves HEAA, which is a separate 501(c)3 organization totally autonomous from the Park District, Mr. Kumpula's letter was forwarded to Mark Mueller, President of HEAA.

It was communicated to Mark Mueller that if the HEAA Board agreed with the request to install the plaque, that the Park Board would then evaluate the request as submitted by Mr. Kumpula and endorsed by HEAA. Mark Mueller, however, communicated back to the Park District that the HEAA Board was not interested in installing a plaque to recognize the 1987 HEAA Board and coaches. Therefore, the Park District should not act on this request without the support of the HEAA Board.

Recommendation

It is well documented that the late Mayor Michael O'Malley was very generous to many of the young players who participated in both the HEAA and HECBA programs and his contributions to the community have been considered to be exceptional. However, his contributions to the community as Mayor of Hoffman Estates were previously recognized with Fire Station 22 named in his honor. It appears that during his tenure with the Village of Hoffman Estates, no significant contributions were made to the Park District, therefore, it is recommended that Sycamore Park not be renamed after the late Mayor Michael O'Malley per Mr. Kumpula's request. Furthermore, as the HEAA Board does not support the request to install a plaque on the concession stand at Sycamore Park to recognize the 1986/87 HEAA Board and coaches, that no further action from the Park District be taken on this request.

August 17, 2017



AUG 22 2017

To: President Bostrom and the Hoffman Estates Park Board Members

This is a request to rename Sycamore Park (the athletic field at Lincoln Prairie School on Hillcrest Road) in honor of the late Mayor Michael O'Malley. The property comprises a football field and two Little League baseball fields. This seems fitting because of all the support he provided for Hoffman Estates youth sports.

I have always regretted not relaying two relevant stories to the Daily Herald when they published an entire section of tributes to Mike following his death in which people had an opportunity to tell of the ways that Mike touched their lives.

Here are my stories. These happened around the 1985 and 1986 baseball seasons. Although I had no children in the HECBA program, I spent the summers coaching because I enjoy the game. I supplied gum and occasionally treated the boys to ice cream after a game.

On the first occasion, Mike stopped by a game and, out of the blue, told me to take the kids to Sarpino's Pizza and let the owner know that Mike sent us. He paid for all the pizza and pop.

The second occasion was in 1986. We had a team that went to the Elgin Invitational Tournament. (I don't know if they still have this one, but back then it was a big deal.) Not one representative of HECBA came to the game, but Mike did. It was a night game, and he attended after he had done a full day of work for the Village.

As I said in my August 8th article in the Daily Herald Fence Post, I know Mike unselfishly supported Hoffman Estates sports programs, and it would be fitting that this field/park reflect this. The oversight has gone on for too long. My final hope is that the Board approve the renaming of this field in memory of Mike O'Malley.

Sincerely,

David Kumpula
530 Amherst Lane
Hoffman Estates, IL 60169
(847) 885-9739

August 22, 2017

To: Director Bostrom and the Hoffman Estates Park District Board Members

This is a request for you to consider installing a plaque on the concession stand at the football field at Sycamore Park (which hopefully will be renamed to honor the late Mayor Michael J. O'Malley, per my last letter) to honor those who saved the HEAA football program from extinction in the late 1980s.

As you might have read in my August 8 letter printed in the Daily Herald Fence Post about street signs honoring the three-time champion HEAA Hawks, I'm all for the team and the HEAA Board and coaches getting this hard-earned recognition. Without the contribution of some unsung saviors, this might never have happened. Back in 1987, HEAA was in disarray. Enrollment was down. They were going to lose city funding, and there was talk of disbanding the program and expelling Hoffman Estates from the league.

Now, we all love winners, but I feel that the HEAA Board and coaches from that era should be recognized for bringing the program back from near dead and for laying the groundwork for the values that have been passed to the coaches and board that have followed—hard work, fair play, and excellence of character to self and program. Here are the people who deserve recognition:

1987 HEAA Board

Howard L. Salley—President
Cliff Stevens—Vice President
Patty Kirkwood—Treasurer
Phyllis Dustin—Secretary
Carol D. Salley—Commissioner
Cindy Stevens—Concessions
Barb Kingsley—Cheerleading Commissioner

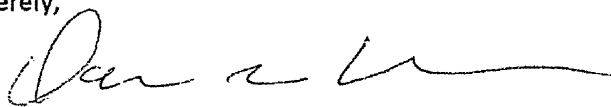
The Coaches

Bill Trow
Bob Middleton
Leon Jacobs
Don Polony
Tom Scialabba
Phil Dustin
Bill Kirkwood

These people were the pioneers who took over the HEAA football program and instilled these values. People who are unfamiliar with the history of HEAA football have taken the success for granted, but it could not have happened without the hard work of these people.

I would very much appreciate your considering this honor for people who dedicated so much time and effort to save the HEAA football program.

Sincerely,



David Kumpula
530 Amherst Lane
Hoffman Estates, IL 60169
847-885-9739

Subject: FW: Mayor Mike O'Malley

From: Carol Salley [<mailto:carolsalley@yahoo.com>]

Sent: Saturday, September 23, 2017 12:12 PM

To: Dean Bostrom

Cc: xyooper1@gmail.com

Subject: Mayor Mike O'Malley

Dear Mr. Bostrom,

I would be supportive of Mr. Kumpula's request to rename one of the parks in Hoffman Estates in honor of the late Mayor O'Malley. From my perspective as a parent, former board member of HEAA (Hoffman Estates Athletic Association), and a resident of the village, I saw firsthand Mayor O'Malley's commitment and "hands on" interaction with the youth of this community.

A few of the interactions I personally witnessed were:

- When the old Community Pool was closed down, my nine year old daughter, Angela was very upset by this, as she spent a lot of time there during the summer months. She wrote a letter to the editor of the Daily Herald, expressing her concern about Hoffman Estates not having a pool in the village. The letter was published in the local paper. Mayor O'Malley read the article, and called Angela; invited her to his office, and listened to her concerns, agreeing with her that the village should have a pool. She returned home just beaming, and said how nice the Mayor had been to her.
- My husband, Howard Salley, was the head coach for HECBA baseball for our sons, and every year they were treated to pizza night by Mayor O'Malley.
- Another instance I can relate is regarding the restart-up of the HEAA organization. My husband, Howard Salley, became the president of HEAA in 1988, and I became a board member. The group that took over the administration of HEAA had a mighty task, the organization had previously been poorly managed; it needed new equipment, regular playing schedules and healthy financials. One item that I was involved with was setting up concessions for the home games. Hoffman Estates resident and HEAA parent, Cindy Stevens, who was the head of our Concessions committee, called me prior to our first game, to advise that she had a problem; as she was told HEAA could not obtain a permit to vend concessions at Sycamore Park, as there was a village restriction on vending at the park due to a previous vendor. I called Mayor O'Malley, and said, "Mike, I am looking for a friend for the youth football organization in Hoffman Estates." Mayor O

'Malley responded, "When have I never been a friend to youth sports in Hoffman?" I said, "Never, that is why I am calling you!". I then explained the situation, he responded by conferencing the phone to a Village official, explained to them the problem, and said, "Can we take care of this immediately? Their first game is tomorrow!" It was done, and Mayor O'Malley was the first one in line at the game to buy a hotdog, and soda! After that he attended games regularly, and a couple of his sons also joined the teams. HEAA has gone on to become a great organization, winning National Championships, and it always has a team, football and cheerleading, representing Hoffman Estates at the National Championships. It has put our village on the map for our athletic and scholarly achievements. Many of the youth that were members of the teams during those start-up years have now come back to the organization and are the coaches, parents and volunteers in HEAA today. This would not have been possible without the support of great, late, Mayor and his Village Board, and for that alone he should be remembered!

I thank you for this opportunity to go down memory lane, and to share these great stories, and to give the appropriate credit where it is due.

Respectfully,

Carol Salley

1528 Rosedale Lane

Hoffman Estate, Il. 60169

Phone: H – 847 884 1258, C – 224 804 8704

MEMORANDUM No. M17-120

TO: Administration & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Administration & Finance
Dustin Hugen, Director of Parks and Facilities
SUBJECT: Roof Top Unit Additions to 2017 Capital Budget
DATE: October 18, 2017

Background

The 2017 Capital Budget includes \$48,000 to replace two Roof Top Units (RTU) at Willow Recreation Center. The two RTU's that are scheduled to be replaced are RTU #1 and RTU #6. After evaluations of the district's RTU's, staff is recommending that RTU #3 at Prairie Stone is also in need of immediate replacement. These unit are all separate single units from three different manufactures with prices obtained through quotes from the manufactures. If these units were to be bid out it could require changing mechanical setup and duct work.

Implications

Cost implication of each unit is broken down below. The important cost to consider is the cost of the crane. The major cost of the crane is not lifting the units into place, it's the cost of getting the crane to our site and setup.

- RTU #6 Allied provided by G.W. Berkheimer Co., INC. - \$8,600+\$1,650 (install)
- RTU #1 is a Trane unit - \$12,805
- RTU #3 @ PSS&WC is a Carrier Unit - \$22,301
- Crane Cost - \$6,460

We can have all three units lifted to their respective roofs with the crane for the cost of \$6,460. If we are to only install the two budgeted RTU's at Willow we would be under the 2017 Capital budgeted amount, but that would leave us with the need to install RTU #3 at PSS&WC next year (2018) and be charged an additional \$5,420. By combining the units at one time we would be saving that \$5,420 charge. If we were to have all three units installed at one time our cost would be \$51,816. If the district were to do these units separately our cost over 2017 and 2018 would total \$57,236 to have all the units installed.

Recommendations

That the A&F Committee recommends to the full board to approve an additional amount of \$3,816 for the 2017 RTU Capital Account Budget to allow for the purchase and installation of the aforementioned RTU's at a cost of \$51,816.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-119

To: Administration & Finance Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Administration
John Agudelo, Information Technology Manager
Date: October 18, 2017
Re: Comcast Network Infrastructure Renewal & Upgrade

Background

In 2015, the District signed a three year contract with Comcast to upgrade our network infrastructure. The upgrade laid down a foundation for our Shoretel phone system as well as to provide better and faster speeds for the ever increasing needs of our internet based business applications. This contract with Comcast is set to expire March 2018. Staff has been planning to upgrade the network infrastructure to include a foundation for a disaster recovery & redundancy plan, to provide faster internet speed for our GIS application at Parks, and to upgrade current coax lines to more reliable & scalable fiber based lines.

Our current network topology is based on what Comcast calls Ethernet Virtual Private Line (EVPL). This is essentially a hub & spoke network design in which Triphahn is the central location (hub) of the network. All remote facilities: Bridges (BPC), Prairie Stone Sports & Wellness (PSSWC), Willow (WRC), & Parks) utilize a coax line to communicate back & forth with Triphahn (TC). TC is currently the only facility on fiber with a dedicated internet line of 100Mbps which all facilities share. The current local network speeds for each facility are as follows:

- BPC – 10Mbps
- PSSWC – 10Mbps
- WRC – 4Mbps
- Parks – 4Mbps
- TC – 28Mbps

As the hub, TC's local network speed is 28Mbps, which is the sum of all the remote facilities' speeds. Internet & network connectivity over fiber has become the gold standard for fast, high-quality data transmission for businesses. Considered "futureproof", this technology relies on clusters of transparent glass fibers, each about the same diameter as a human hair. Electrical signals carrying data are converted to light which results in much faster speeds compared to coax. Although fiber lines are hair-thin, they have the capacity for greater bandwidth & have higher reliability than traditional coax. We potentially could go up to 1000Mbps (1GB) if our business needs demand it.

The proposed network topology, which can support disaster recovery, is what Comcast calls Ethernet Network Services (ENS). This is referred to as a mesh network design in which all facilities can access one another without having to go back to a central hub. Along with the change in network topology, a second dedicated internet line at Parks will be installed and all coax facilities (BPC, WRC, & Parks) with the exception of PSSWC will be upgraded to faster fiber based lines. PSSWC current construction cost because of their geographical location will not yet support the installation costs to provide this facility with fiber.

Implications

We are highly invested in Comcast's enterprise solutions and have been extremely satisfied with not only the overall performance but the standard of care and minimal downtime the District has experienced. The original migration provided our facilities with stable and faster connectivity. The proposed upgrade includes all facilities changing to the ENS topology as well as:

- BPC would be upgraded to fiber and their local network speed would increase from 10Mbps to 20Mbps.
- PSSWC would stay on coax and their local network speed would increase from 10Mbps to 20Mbps.
- WRC would be upgraded to fiber and their local network speed would increase from 4Mbps to 10Mbps.
- Parks will receive the most drastic change as they will act as our disaster & recovery location. Parks will be upgraded to fiber and their local network speed would increase from 4Mbps to 50Mbps. They will also have a 50Mbps dedicated internet line second only to Triphahn in speed. The dedicated internet line will help load balance the District's internet traffic as well as make our GIS application run more efficiently. As part of the disaster recovery and redundancy plan we will plan to install hardware (i.e. server, firewall, & switch) to mimic Triphahn in the event of a disaster. If a disaster were to occur at Triphahn, all traffic would be redirected to Parks and we would have business continuity within a few hours instead of weeks depending on the severity of the disaster.
- TC's local network speed would increase from 28Mbps to 100Mbps. This is to ensure that Triphahn will be capable of sustaining the sum of all the remote facilities speeds. Triphahn's 100Mbps dedicated internet line will continue to be shared by all facilities.

Below is a table that summarizes the changes as well as the associated costs.

Comcast Service Description				
SERVICE FROM:	See Below			
PRODUCTS:	Ethernet Network Service (ENS)-Priority, Ethernet Dedicated Internet (EDI), ISDN PRI (PRI)			
LOCATION & SERVICE TYPE	ANTICIPATED SERVICE INSTALLATION DATE	TOTAL MONTHLY RECURRING CHARGE	INCREASE FROM EXISTING MONTHLY CHARGES	TERMS
TRIPHAHN CENTER, 100MBPS EDI & 100MBPS ENS FIBER	120 DAYS	\$2307.00	\$440.50	36-MONTHS
TRIPHAHN CENTER 2 PRI'S	120 DAYS	\$678.00	\$0.00	36-MONTHS
BRIDGES OF POPLAR CREEK GC, 20MBPS ENS FIBER	120 DAYS	\$640.00	\$80.00	36-MONTHS
PARKS MAINTENANCE GARAGE, 50MBPS EDI & 50MBPS ENS FIBER	120 DAYS	\$1842.00	\$1490.00	36-MONTHS
PRAIRIE STONE, 20MBPS ENS COAX	120 DAYS	\$640.00	\$80.00	36-MONTHS
WILLOW REC CENTER, 10MBPS ENS FIBER	120 DAYS	\$560.00	\$208.00	36-MONTHS

Construction costs to bring Comcast's fiber to the aforementioned facilities are estimated at \$50,000. This cost would be waived if we enter into a new three year agreement with Comcast for the other services. There is approximately a 120 day installation period due to the construction for the new Fiber lines.

The total cost of Comcast's proposal is \$6,667.50 per month (plus surcharges & taxes) for a three year contract. The District is currently paying \$4,389.50 per month. Comcast's knowledgeable account team, excellent reputation, & impressive Service Level Agreements (SLA), will provide the District with stable & scalable bandwidth as our needs change and increase in the future. The contracting of data services is not required to be bid and the District may enter into a three year contract for such services.

Recommendation

That the A&F Committee recommends to the full board to enter into a three year contract with Comcast to provide the District the outlined network infrastructure renewal & upgrade for a base monthly cost of \$6,667.50 plus taxes and fees.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-118

TO: A & F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of A&F
Lynne Cotshott, Superintendent of Business
RE: Audit Services
DATE: October 18, 2017

Background

The Hoffman Estates Park District has been utilizing Sikich, LLC for our auditing service provider for the District. Staff has been very satisfied with Sikich and they have provided a very professional auditing experience and excellent final Comprehensive Annual Financial Report (CAFR) during the last five years. Auditing services are evaluated through the RFP process typically every five years due to the nature of the auditing agreement to be for three years with a contingency to extend for up to two years (based on District satisfaction). The agreement with Sikich, LLC concluded with the issuance of the 2016 audit (CAFR).

Implications

Based on a recent survey asking park districts who they utilized for auditors, staff selected the three most qualified firms (based on current usage and personal past experience). Survey results also indicated other districts using the services of Seldon Fox and Knutte & Associates. The District has used both of these firms in previous years and based on experience, does not feel they provide the level of auditing service the District has become accustomed to with Sikich, LLC. Staff also posted the RFP on our web site.

Staff has requested RFP's from McGladery LLP, Lauterbach & Amen, and Sikich, LLC. Below are the RFP's received, McGladrey, LLP did not submit an RFP and one was submitted based on the notice on our web site Erichsen, Kallsen & Assoc.).

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

Staff contacted numerous districts that currently utilize Lauterbach & Amen, and all references were very positive (including Schaumburg Park District).

Recommendation

Staff recommends that the A & F Committee recommend to the full board that the District contract with Lauterbach & Amen for the Districts auditing services for fiscal years 2017-2019 with the options for 2020 and 2021 for the aforementioned fees (*).

HOFFMAN ESTATES PARK DISTRICT

MEMORANDUM # M17-121

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of A&F
Date: October 19, 2017
Re: 2017 Limited Bond Issue/Ordinance

Background

Each year the District issues a bond to fund the payment of certain portions of the District's outstanding bond interest and principal payments and to supply the funds for our 2018 capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2017.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

Implications

The ordinance provides for the general parameters of the bond issue including interest rate and final bond size that will be finalized upon sale of the bond. The bond is expected to close on December 1, 2017.

ORDINANCE O17-005

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$2,750,000 for the purposes of (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

Recommendation

That the A&F Committee recommend to the full board approval of ordinance O17-005 for the issuance of \$2,750,000 of Limited Bonds.

ORDINANCE NO. O17-005

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2017B, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AMOUNT NOT TO EXCEED \$2,750,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued: (i) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A (Build America Bonds); (ii) General Obligation Bonds (Alternate Revenue Source), Series 2010C; (iii) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A; and (iv) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in the principal amount of not to exceed \$2,750,000 known as its “General Obligation Limited Tax Park Bonds, Series 2017B” (or such other designation as set forth in the Bond Order (hereinafter defined)) (the “Bonds”) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 27, 2015, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on October 16, 2015; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$2,750,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does hereby incorporate such recitals into this ordinance by this reference.

Section 2. Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding,

to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$2,750,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2018, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2018, in the principal amount not to exceed \$2,750,000 and shall bear interest at a rate not to exceed 5.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2018, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment

date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar and Paying Agent.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository

Trust Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE &

CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable

and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar and Paying Agent to do so, the Registrar and Paying Agent and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account, or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar and Paying Agent shall cause said Bonds to be printed in blank in such number as the Registrar and Paying Agent shall determine to be necessary or customary; provided, however, that the Registrar and Paying Agent shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4. Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED
NO R-

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK
HOFFMAN ESTATES PARK DISTRICT
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2017B

Interest Rate Maturity Date Original Date Authentication CUSIP

Date

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the "District"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2018, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2018, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2017B (the "Bonds") of the District, of like date, tenor and effect, aggregating \$2,750,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the "Board") on October __, 2017, as supplemented by a Bond Order dated as of _____, 2017 (the Bond Ordinance, as supplemented by the Bond Order, the "Ordinance"), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

[The bonds are subject to optional redemption prior to maturity on any date on or after _____, 20__].

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent (as defined in the Ordinance) by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The Bonds shall be initially issued in a Book Entry System (as defined in the Ordinance). The provisions of this bond and of the Ordinance are subject in all respects to the provisions of the Blanket Issuer Letter of Representations (as defined in the Ordinance) between the District and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. **THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.**

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT
COOK COUNTY, ILLINOIS

By: _____
President, Board of Park Commissioners

By: _____
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: _____
Treasurer, Board of Park Commissioners

REGISTRAR’S CERTIFICATION OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

_____, _____, Illinois

By: _____
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract.

The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the “Purchaser”), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of

the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official

Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same become due. The funds from the sale of the Bonds be and they are hereby appropriated and set

aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the "County Clerk"), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2017B Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2017B Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Fund. There is hereby established a special fund of the District known as the “2017B Escrow Fund” (the “Escrow Fund”) to be held by the Treasurer. There shall be deposited in the Escrow Fund the proceeds of the Bonds in an amount sufficient to effect the

Refunding. The Escrow Fund shall be maintained separate and apart from all other accounts of the District. Moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ($66\frac{2}{3}\%$) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District

of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ($66\frac{2}{3}\%$) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then

outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the

terms of the contract will comply with IRS Revenue Procedure 97-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government

use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such

sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered, In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this ___ day of October, 2017, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of October, 2017.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Commissioners
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-117

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: October 5, 2017

A. Finance/Administration

- VSI RecTrac 3.1
 - Staff developed a 50 page RecTrac service desk training guide with instructional how-to and processing exercises to ensure service desk staff are prepared when the District goes LIVE.
 - Staff is working on menu consolidation and touch screen menus to ensure a smooth transition to new version 3.1 software.
 - Staff has balanced all unearned income and receivables as tracked with VSI RecTrac software through September 2017.
 - Staff is working with facility managers to purge facility options that are no longer used.
- Staff has been looking into other credit card gateway processors as it doesn't appear that Plug-n-pay, the current gateway processor, will have chip technology based equipment in the near future. The gateway processor needs to work with VSI RecTrac software and also needs to be able to extract the District's billing information from Plug-n-pay. To ensure the District's success in this process, it is anticipated that chip readers may not be available before year-end.
- Staff is finalizing our budgeted 2006 bond refunding. This has been in the works a long time and we have identified that the market is now in a good position to put this out for bid (now that Illinois has a budget and prior to potential federal interest rate hike in December). The bond refunding is being bid on Thursday, October 19th. It is anticipated that the District will be able to achieve an interest rate of approximately 3% which will allow for present value savings of approximately \$700,000. This bond not only provides these savings, which have been converted to additional bond proceeds for future capital projects, but the bond refunding was the final component to allow for a consistent annual bond issue to provide approximately \$750,000 each year for District capital projects.
- Staff is preparing for our annual December bond issue that provides debt service funding and new monies for next year's capital projects. The ordinance for this December 1, 2017 issue is being presented to the A&F Committee this month.
- Attended Illinois Legislator Update sponsored by the Chamber. Six legislators were present and provided insight into some of the pressing state issues they are facing.
- Staff attended NRPA congress in New Orleans and has submitted session recaps on educational sessions that were attended. Highlights will be presented at the November committee meetings.
- Attended PDRMA Health Program Council. New health insurance rates were provided that the District will have in 2018. Costs increased approximately 4%.

- Held green team meeting to explore options for environmental efficiencies to be budgeted for in 2018. Committee voted to pursue water bottle dispensers to add to drinking fountains at facility locations.
- Staff is finalizing budget for the November Committee of the Whole meeting.
- Payroll Cycle Processing
 - 09/22/17 \$309,254.22
 - 10/06/17 \$310,904.53

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. STAR
 - f. Dance Company
 - g. Preschool
- Administrative
 - a. Foundation mailing
 - b. Administrative mailing
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits
 - d. Hockey

C. Human Resources

- Processed 15 new part-time hires and 9 volunteers.
- Successfully completed PDRMA on-site visit for:
 - Parks division - scoring 96.6%
 - BPC - scoring 98%
 - ICE - scoring 100%
- Prepared supplemental documents for PDRMA review to boost scores.
- Attended interviews for new (replacement) full time member services sales person.

D. Technology

- WPA2 Wi-Fi Vulnerability
 - a. A vulnerability was discovered affecting wireless devices on a WIFI connection utilizing the WPA2 protocol. This protocol is widely used throughout the world including our HEPD-Private WIFI. IT staff is currently working with Sterling Networks (SNI) to secure and update our Ubiquiti Unifi WIFI system infrastructure used throughout the District.
 - b. An email was sent to all staff to advise all users to apply any updates to their wireless devices (i.e. Apple iPhone, Android Smartphone, Laptops,

- etc.) when they become available. Devices not used wirelessly are NOT affected.
- Retiring HEPD-APPS01 which is our last Windows 2003 server.
 - a. Migration of the Shared (S:) drive was completed successfully on Tuesday September 26.
 - b. The only applications left on our hepd-apps01 server are FinTrac, Event Master, & our Apps (F:) drive. Will continue to plan with vendors to migrate these remaining applications.
 - Seascope cameras have been delayed due to weather and scheduling conflicts with Sterling. We are planning for the install to happen within the next couple of weeks. Planning for Triphahn and then BPC afterwards.
 - Purchased and deployed new Kyocera copier at PSSWC.
 - Power DMS software for CAPRA Accreditation
 - a. Worked extensively with Executive Assistant to upload and organize documents needed for CAPRA within Power DMS.
 - b. Working with Sterling to establish a federation with Power DMS' network in order to sync user accounts with our hepd.org domain. Users will be able to log into Power DMS using their same network login credentials.

E. Newly Acquired Advertising and Sponsorships

- a. Windy City Bulls
 - Pumpkin Fest
 - Winter Fest
- b. Anderson Windows
 - Pumpkin Fest
- c. Chiro One
 - Pumpkin Fest
- d. Firehouse Subs
 - PSSWC Open House
- e. Windy City Bulls
 - PSSWC Open House
- f. Advance Wellness Med Spa
 - PSSWC Open House
- g. doTerra Oils
 - PSSWC Open House
- h. Jersey Mikes
 - Fitness Member Appreciation Week
- i. Chuy's Tex Mex
 - Fitness Member Appreciation Week
- j. Moda Rug & Décor
 - Marquee

**HOFFMAN ESTATES PARK DISTRICT
2017 GOALS & OBJECTIVES
Administration & Finance**

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun / NA = Not Accomplished

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Objective 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop ROI formula for evaluating tax supported programs.	Determine support level for all operational areas as fully self-supporting, partially self-supporting or tax supported. Utilize results for 2018 budget process. Include evaluation of maintaining separate funds or departments for operational areas.	IP	Programs and operations are being evaluated during budget process. Focus provided on increase/decrease consistent with operational ratios for given areas. Minimum and maximum program participation being evaluated and structured to ensure expenditure efficiencies.

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2016 for Spring issue.	C	
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine award status. Post within 30 days of approval. Apply for Sunshine Award.	IP	2017 Levy and B&A posted. 2017 salaries posted. 2016 CAFR posted.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2017.	IP	
	Create 2018 annual balanced budget. Achieve by November 2017.	IP	

	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2017.	C	Meeting held August 2.
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District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	IP	First payment of \$1,500 has been applied for and received by the foundation.
	Sponsorship Mgr to assist Friends of HE Parks and achieve \$5,000 in donations.	C	As of June 30, \$6,080 in donation/sponsorships has been received.
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	IP	\$42,628 Q1 \$39,529 Q2 \$46,806 Q3 - \$128,963 YTD Marquee sign sales have dropped since 2016. Staff is planning a holiday special and doing a full analysis on pricing. Lower pricing is anticipated in 2017 to build demand.
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	IP	Attended Mayors breakfast, monthly Schaumburg Business Assoc. meetings, Rep Roskam luncheon, Chamber legislative lunch, Schaumburg Township stakeholder meeting.
	Renew Amita Health Care agreement.	C	New agreement through July 2018 approved.
Research potential employee benefits/offering.	HR to collaborate with Adv./Sponsorship Mgr. to offer 2 additional no cost benefits that can be offered to employees as a result of new or existing partnerships and/or sponsors.	C	H&R Block providing flyers of benefits at annual employee benefit meeting. Agreement with Golf Rose Animal Hospital so staff receives 20% discount.

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.

	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	IP	Random program participation audits being conducted with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	IP	Complete ledger audit conducted through Feb 17 in connection with annual audit. 2 nd quarter ledger audits in progress with no discrepancies worth noting. 3rd quarter ledger audits in progress with no discrepancies worth noting.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	IP	Statements provided monthly to program managers, superintendents and director to reduce District AR. Facility/field rental procedure being focused on.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	IP	Program below minimum reports run weekly and distributed to applicable staff. Programs below minimum forwarded to C&M for additional marketing.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	IP	Membership stats and visit reports reviewed monthly and distributed to applicable staff.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	IP	Reports are being generated on a regular basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members that have the largest sized mailbox and/or files/folders. 2Q realized a 32GB reduction of stored mail. 3Q to date we have clean and reduced ~98GB of mail data from our mail server. IT along with C&M held a Hoffman U on Email Etiquette and Spam/Email size best practices.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	IP	Offline control updated monthly as utility invoices are available.
	Evaluate monthly meter reading report provided by facilities and maintenance.	IP	Working with Dustin to implement better monitoring system at maintenance dept. level.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 1: Create and sustain quality parks, facilities, programs and services

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	IP	Benefits of scorecard being evaluated for 2018. District is always at 100% of current outlined requirements.
Enhance Wi-Fi services at District facilities.	Establish a terms and agreements page with an accept button for public Wi-Fi. Achieve by 2 nd qtr.	IP	Working with Sterling Network to establish the terms & agreements page for public Wi-Fi. New Comcast agreement being proposed that will double internet speed for District facilities.

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Administrative and finance division to achieve minimum of 95% score for PDRMA accreditation section. Prepare accreditation materials by 4 th qtr. to achieve score in 2017.	C	PDRMA on-site visit score for administration and finance was 98%.
	HR manager to assume responsibilities of Risk Mgr position. Achieve by 2nd qtr.	C	All duties have been assumed and Superintendent of HR and Risk Mgt is training assistant.
Ensure operational compliance with legal mandates.	Attend legal symposium. Achieve by November 2017.	IP	Registered for symposium.
	Attend legislative conference. Achieve by May 2017.	NA	Due to conflicts no attendees this year.
	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	IP	Monitoring potential changes with new administration and legal mandates.
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	Maintain all A&F related District reaccreditation to ensure 100% compliance with CAPRA standards. Achieve by 3 rd qtr.	IP	Preparing for 2018 CAPRA review. Key staff has been evaluating new software for possible use with next evaluation.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2017.	C	CAFR has been finalized and filed as required.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and implement VSI RecTrac V3. Achieve by 3 rd qtr.	IP	Implementation team identified, test database upgraded in June, and team is working through implementation steps.

	Parking lot video security camera upgrades District wide. Achieve by 3 rd qtr.	IP	Completed the addition of two (2) outdoor security cameras at Seascap. Currently planning Triphahn & Bridges.
	Purchase and install virtual computer server (HEPD-VH02). Achieve in conjunction with RecTrac upgrade.	C	New HP server host is installed. New RecTrac 3.1 server (hepd-apps03) is operational.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	NB	Not scheduled for budget cost savings this year.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	C	
	Purchase and replace AIO (All in One) computer (2-BPC). Achieve by 1 st qtr.	C	Completed the replacement of both AIO computers for the Golf Pro Shop.
	Purchase and replace PSSWC copier. Achieve by 3 rd qtr.	C	Completed.
	Purchase and install required PCI compliant (2017) credit card encrypted mag stripe, bar code readers, and VeriFone machines District wide to minimize vulnerability to customer and District. Achieve by 4 th qtr.	IP	Staff is looking at other potential credit card gateways as PlugPay's ability to meet end of year deadline is questionable.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	NB	
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a "pass" rating monthly.	IP	Trustkeeper vulnerability scans completed with a success rating on; January 19 th , February 19 th , March 19 th , April 19 th , May19 th , June 19 th , July 19th, August 19th and September 19th.
	Train delegated staff on verbal credit card processing. Training certification must be renewed annually.	NB	
	PSSWC video security- upgrade server. Achieve by 3 rd qtr.	NA	We will defer to purchase a new Exacqvision server until 2018.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve by 4 th qtr.	NB	
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate new monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	IP	Current RecTrac reports are being monitored for all legal compliances.

Further develop District disaster recovery plan by adding a second replication server at BPC.	Purchase and implement replication server. Repurpose HEPD-VH04. Achieve by 3 rd qtr.	IP	Will utilize existing HP server. Working with Comcast & Sterling Network in planning the installation and implementation. Possible fiber line connection needed.
Further develop network and cyber security.	Develop procedure to audit and remove unauthorized software installations and to train staff on processes. Achieve by 2 nd qtr.	IP	Reviewing a weekly generated report that advises us of software installations on District computers. Contacting individuals for any installs that are unauthorized. Purchased PDQ deploy software that has the ability to uninstall & install any software silently in the background.
	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 3 rd qtr.	IP	Removed admin access for a majority of users utilizing RDS01. Reviewing generic accounts on a case by case basis and working with facility managers on a different solution.

District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Evaluate requirement to scan journal entry support including RecTrac cash receipts documents, accrual reports, and journal entry support to minimize paper storage and further District green initiatives. Achieve by December 2017.	C	Whenever possible, supporting documentation is attached to all manual journal entries.
	Promote ACH payment to vendors and independent contractors to further green initiatives. Achieve by 4 th qtr.	IP	

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	IP	Hoffman-U offerings include; New Hires (2/1), PO's (2/15), RecTrac (4/12), Independent Contracts (7/26), Budget (8/2), Email (8/23)
Continue emphasis on cross-training and ensure workforce readiness.	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	IP	Working together on reviewing prior year policies.

	Provide cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	IP	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are on track.

District Objective 2: Build organization culture based on I-2 CARE Values

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	IP	Business has 2 staff sitting on the team committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 70% participation of all FT staff.	IP	PDRMA on-site health screening visit was April 5 th with 60% participation. Staff being encouraged to participate as program ends 12/12/17.

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2017.	NA	Conflicts prevented attendance this year.
	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Four staff attended conference in January 2017 with session recaps submitted.
	Attend NRPA Congress. Achieve by 3 rd qtr.	C	Three staff attended conference in September 2017 with session recaps submitted.
	Attend PDRMA risk management institute. Achieve by November 2017.	IP	Registered for institute.

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	0628336	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - 3 LIGHT BALLASTS	AMEX	45.00
	0628336	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - 4 LIGHT BALLASTS	AMEX	54.00
	0628336	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - SINGLE LIGHT BALLASTS	AMEX	28.05
								\$127.05
AAU NATIONAL HEADQUARTERS								
	6768373	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REG FOR AAU LEAGUE SEASON PLAY	AMEX	300.00
ABILITY PEST CONTROL								
	2295	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-JULYFACILITY PEST CONTROL SERVICE CHECK		185.00
	2458	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-SEPT FACILITY PEST CONTRL SRVS	INVOICE	185.00
								\$370.00
ACCUCUT								
	746946	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MARK V & MARK IV ROLLER/TRAY KIT	AMEX	55.00
	746946	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING COST	AMEX	9.00
								\$64.00
ACOUSTIMAC								
	100589070	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SOUND ABSORB PANELS TC CONF RM 4X2'	AMEX	250.91
ACUSHNET COMPANY								
	904706872	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1	CHECK	777.00
	904706872	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.85
	904706872	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(15.54)
	904693405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DT TRUSOFT 4 BALL SLEEVES	CHECK	78.75
	904693405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.75
	904693405	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.58)
								\$867.23
ADDISON BUILDING MATERIAL								
	865003	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		STAINLESS STEEL SCREWS	INVOICE	1.57
	865346	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		IPS PIPE INSULATION AND TAPE	INVOICE	95.70
								\$97.27
ADOBE CREATE SUITE								
	C0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	CREATIVE CLOUD DESIGN SOFTWARE 3 LIC	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-760239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- A/C THERMOMETER (1)	AMEX	6.43

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

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

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

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	146824	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 120V TIME SWITCH- STOCK (1)	AMEX	62.43
								\$1,734.58
ATLAS BOBCAT INC.	BD8398	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SKID LOADER OIL FILTER (2)	INVOICE	37.80
AVANA ELECTROTEK INC	41218	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- HOT WATER RECIRCULATING MOTO	INVOICE	198.00
	41218	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHIPPING	INVOICE	7.00
								\$205.00
BEST BUY	6609269	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	MICROPHONE ATTACHMENT	AMEX	109.98
BIG BEAR TOURNAMENTS	1827055089	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 URSA MAJOR TOURNY	CHECK	890.00
BILLY CROFT PRODUCTIONS	20179703	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST BAND	CHECK	1,550.00
BOBBY BLENOW	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
Bonnie Damelio	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
Brendon Cromie	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
BRIAN GORMAN	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
BUONA BEEF CATERING	582235	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	LUNCH FOR CONSTRUCTION WORKS PSS	AMEX	125.16
BURRIS EQUIPMENT CO	PS12207	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 SPINNERS FOR TOPDRESSER	INVOICE	158.40

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	PS12207	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SHIPPING AND HANDLING	INVOICE	22.61
								\$181.01
CALL ONE								
	1136476-0917	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	78.81
	1136476-0917	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	221.93
	1136476-0917	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	806.85
	1136476-0917	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-0917	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	359.31
	1136476-0917	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	376.81
								\$1,978.77
CARQUEST AUTO PARTS								
	2376-758051	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#8223 BATTERY	AMEX	32.82
	0005017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARQUEST CREDITS	AMEX	(77.07)
								\$(44.25)
CARSON-DELLOSA PUBLISHING GROUP								
	948122	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SET OF 30 BIRTHDAY CROWNS	CHECK	126.89
	948122	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TURTLE NOTEPADS	CHECK	6.98
								\$133.87
CATCHING FLUIDPOWER INC								
	6192707	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- 570 (1)	INVOICE	55.36
	6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- M- AUGER (1)	INVOICE	116.17
	6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- LG- AUGER (1)	INVOICE	100.97
	6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE COUPLER- M- AUGER (7)	INVOICE	23.94
	6192251	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE COUPLER- LG- AUGER (7)	INVOICE	26.39
								\$322.83
CATHY GIOVENCO								
	092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE9	CHECK	4.75
	092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75
	092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75
	092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75
	092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERV DSK CHANGE	CHECK	4.75
57	092017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/TC/PSSWC SSDK CH/POS 9/	CHECK	5.62
								\$29.37
CDW GOVERNMENT, INC.								
	JFQM902	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ADOBE ACROBAT DC PRO SUB LIC 1YR 5	AMEX	849.20
	1526384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- THORGARD BATTERY BACKUP-TC	AMEX	228.14

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

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15460	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PROPANE REFILL	CHECK	17.76
3316	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 1 BX	CHECK	8.16
004297	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RYE BREAD	CHECK	6.11
							<u>\$32.03</u>
CHICAGO DISTRICT							
2269-151	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES-JUN-AUG	INVOICE	180.00
2269-151	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT	INVOICE	(30.00)
							<u>\$150.00</u>
CHICAGO PARTS AND SOUND LLC							
30IC031880	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL PRESSURE SENSOR- 528 (1)	AMEX	47.36
CHICAGOLAND TURF							
65086	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- AQUATIC HERBICIDE (1)	INVOICE	160.00
65204	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GARLON 3A HERBICIDE (1)	INVOICE	220.00
							<u>\$380.00</u>
Claudio Sanchez							
9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
COLLEEN LENDERMAN							
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
COMCAST							
934557987	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	294.54
934557987	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
934557987	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	147.27
934557987	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
934557987	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,472.72
934557987	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
934557987	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
934557987	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	589.09
934557987	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
934557987	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.36
934557987	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
934557987	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	353.46
							<u>\$4,889.44</u>

COMCAST CABLE

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SEPT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
SEPT	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
SEPT	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
SEPT	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	50.24
SEPT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	109.85
SEPT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
SEPT	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
							\$1,104.49
COMMONWEALTH EDISON							
530000917	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-SEP	CHECK	237.55
171140917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT PARK ELECTRIC DELIVERY-SEP	CHECK	53.92
680270917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-SEPT	CHECK	32.38
1207800917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-SEPT	CHECK	44.96
480070917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-SEPT	CHECK	390.30
520160917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-SEPT	CHECK	24.96
230230917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-SEPT	CHECK	36.49
850160917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-SEPT	CHECK	76.76
360490917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-SEPT	CHECK	35.73
940040917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-SEPT	CHECK	21.30
300000917	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-SEPT	CHECK	312.54
300000917	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-SEPT	CHECK	104.18
140040917	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-SEPT	CHECK	7,117.31
460590917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-SEPT	CHECK	26.67
3100500917	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-SEPT	CHECK	3,605.02
820090917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-SEPT	CHECK	306.55
840010917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-SEPT	CHECK	78.02
700020917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-SEPT	CHECK	41.20
000010917	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-SEPT	CHECK	232.15
8700900917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-SEPT	CHECK	21.50
020690917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-SEPT	CHECK	36.19
921440917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-SEPT	CHECK	33.97
0050230917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-SEPT	CHECK	801.34
230390917	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-SEPT	CHECK	3,736.91
890080917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-SEPT	CHECK	219.62
910000917	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-SEPT	CHECK	1,154.29
790040917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-SEPT	CHECK	47.98
280660917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-AUG	CHECK	21.66

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250540917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-SEPT	CHECK	33.52
850560917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-SEPT	CHECK	55.58
570010917	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-SEPT	CHECK	23.33
							<u>\$18,963.88</u>
CONSTANT CONTACT.COM							
77455655	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL EMAIL MKTG SUB CONST CONTA	AMEX	2,282.00
77455655	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	CEREDIT/DISCOUNT	AMEX	(588.00)
							<u>\$1,694.00</u>
COOK COUNTY DEPARTMENT OF REVENUE							
626727	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOK COUNTY SWEETENED BEV FLOOR T	CHECK	330.03
CRAIG TALSMAN							
092017	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TALSMAN-BAG FEES/AIRPORT TRANSPORT	CHECK	130.00
CUCCI FORD							
5029210	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAS TANK- 524 (1)	INVOICE	1,082.14
Dana James							
10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	75.00
Danielle Wojtiuk							
10/4/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	679.68
DAVID J. KRZEPICKI							
09012017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PAY FOR CONTRACTED LESSONS 8-19-9-1	CHECK	136.80
DAVID NEGRETE							
1024	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL CONTRACTUAL 7/25-8/29/1	CHECK	100.80
1024	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	ADDITIONAL PRORATED PARTICIPANT	CHECK	11.20
							<u>\$112.00</u>
DAVID SCHUTT							
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
DEBORAH BROWN							
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38

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

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

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

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								\$44.99
FIRST SERVE MANAGEMENT								
	FSM1423	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS 9/2-9/15/17	CHECK	323.40
	FSM1423	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS 9/2-9/15/17	CHECK	39.20
	FSM1423	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS PASS VISIT 9/2-9/15/17	CHECK	46.20
	FSM1423	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS INSTRUCTOR CHRIS	CHECK	257.25
	FSM1426	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 9/16-9/29/17	CHECK	953.40
	FSM1426	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV LESSON 9/16-9/29/17	CHECK	394.80
	FSM1426	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LESSON PASS VISIT 9/16-/9/29/1	CHECK	92.40
	FSM1426	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS CHRIS C PRIV LESSONS 9/16-9/29/17	CHECK	722.75
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS LITTLE NETTERS 240015A	CHECK	72.80
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS LITTLE NETTERS 240015C	CHECK	145.60
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS NETTERS 240016D	CHECK	193.20
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017A	CHECK	289.80
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017B	CHECK	193.20
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017C	CHECK	193.20
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 240017D	CHECK	225.40
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS MID COURT 240019B	CHECK	257.60
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS MID COURT 240019C	CHECK	177.10
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS ALL COURT 240020A	CHECK	257.60
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS ALL COURT 240020C	CHECK	193.20
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS JR BEGINNER 240024A	CHECK	241.50
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS JR BEGINNER 240024C	CHECK	64.40
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS START/RESTART 240030A	CHECK	450.80
	FSM1424	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS START/RESTART 240030C	CHECK	64.40
	FSM1425	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 1 DAY/WEEK CAMP 240115D	CHECK	869.40
	FSM1425	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 2 DAY/WEEK CAMP 240115C	CHECK	1,328.25
	FSM1425	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 3 DAY/WEEK CAMP 240115 B	CHECK	289.80
								\$8,336.65
FLORES & ROSALES FAMILY CORP								
	080517	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP EMPLOYEE FOOD VOUCHER (32)	CHECK	192.00
	901217	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LARGE CHEESE PIZZA \$12	CHECK	12.00
	901217	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LARGE SAUSAGE PIZZA \$12	CHECK	12.00
	901217	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LARGE PEPPERONI PIZZA \$12	CHECK	12.00
								\$228.00
FORE SUPPLY CO.								
	3383582	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BOTTLES,BODYWASH,SHAMPOO,COND	AMEX	90.00

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	3383582	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHOWER HOLDERS FOR BODYWASH,S	AMEX	597.60
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GL/CASE/QT10	AMEX	343.20
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO/4GL/CASE/QT10	AMEX	343.20
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/GL/CASE/QT6	AMEX	287.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/CUPS/500CT/CASE	AMEX	73.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEN SHAVECREAM/QT12	AMEX	20.28
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMEN SHAVECREAM/QT12	AMEX	35.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-QTIPS/750CT/PKG/QT12	AMEX	53.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIM BAGS/750RL/QT6	AMEX	227.28
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRSPRAY/8OZ/BOTTLE/12	AMEX	41.76
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DEODORANT/8OZ/BOTTLE/QT12	AMEX	44.16
	3382929	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52/CASE/QT2	AMEX	169.76
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHOWER SOAP DISPENSER QT4	AMEX	127.52
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BOTTLE HOLDER QT4	AMEX	95.52
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 32 OZ PUMPS QT 20	AMEX	39.60
	3384192	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 16 OZ PUMPS QT 10	AMEX	9.90
								<u>\$2,600.82</u>
FOX VALLEY PARK DISTRICT								
	39327	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPLASH COUNTRY FIELD TRIP CREDIT	VISA	(35.00)
Furman O'Neill								
	10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	180.00
GARIBALDS HOFFMAN ESTATES								
	0004R	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(500) ELC AUG LUNCH PLATES	AMEX	759.00
GARVEYS OFFICE PRODUCTS								
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS CLIPBOARD, PK OF 6	AMEX	10.50
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS BLACK SHARPIE PEN	AMEX	9.12
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS MANILA FILE FOLDERS, 100/BOX	AMEX	6.25
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS GLUE STICKS	AMEX	7.68
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS PENCILS, BOX OF 12	AMEX	2.40
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS TAPE REFILL, 6/BOX	AMEX	28.00
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS BLACK PENS, 12/BOX	AMEX	2.58
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS ZEBRA PEN, 12/BOX	AMEX	9.98
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS TAB INSERT FOR HANGING FILE 25/PK	AMEX	3.79
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS POST-IT NOTES, 12/PK	AMEX	5.99

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	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS CANARY YELLOW PRINTER PAPER	AMEX	9.90
	B2B972748	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS BLUE PRINTER PAPER	AMEX	9.90
								\$106.09
GARY KANTOR	092017	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC 247425 A (5)	CHECK	70.00
GARY MARCH	20179728	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM 2ND PLACE WINNER	CHECK	980.00
GAS DEPOT OIL COMPANY								
	47770	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (500)	INVOICE	979.47
	47771	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (650)	INVOICE	1,443.48
	48071	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (750)	INVOICE	1,621.83
	48319-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR MAINT SHOP (650)	INVOICE	1,353.58
								\$5,398.36
GEIB INDUSTRIES INC								
	532709-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- SAND PRO (1)	AMEX	152.29
GENIUNE PARTS COMPANY/NAPA								
	4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE STRIPS- TRAILERS (60)	AMEX	15.00
	4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE STRIP NEEDLE- TRAILERS (1	AMEX	4.33
	4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER CONNECT SOCKET (2)	AMEX	14.36
	4460-143097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3.5 TON SERVICE JACK- TRAILER (	AMEX	198.99
	4460-144762	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BEARINGS- REAR DIFFERENTIAL (	AMEX	161.10
	4998-425397	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#1440-0211 WELD WIRE	AMEX	39.99
								\$433.77
GLOBAL INDUSTRIAL								
	12738006	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - BUBBLER REPLACE FOR WATER FOUNT	AMEX	27.95
	12738006	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	6.83
								\$34.78
GOAECY								
	N302525	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. A. SYED	CHECK	70.00
	N302525	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. J. WALTERS	CHECK	70.00
	N302525	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. M. LIPETRI	CHECK	70.00
	N302525	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. J. MARCELO	CHECK	70.00
								\$280.00

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

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								\$2,195.77
GREG GORBATENKO								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	25.52
GREG HOJEK								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
GROOT INDUSTRIES INC								
	15300401	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-SEPT	AMEX	287.86
	15300401	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-SEPT	AMEX	119.73
	15300401	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-SEPT	AMEX	962.66
	15300401	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-SEPT	AMEX	593.14
	15300401	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-SEPT	AMEX	48.39
	15309307	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-SEPT	CHECK	476.55
	15309307	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES -SE	CHECK	112.20
								\$2,600.53
HALDEMAN-HOMME INC								
	166975	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-MOTOR REPLACEMENT,BASKETBALL U	INVOICE	1,423.00
HALOGEN SUPPLY COMPANY								
	00509981	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH SOIUMBISUL/50LB/PAIL/QT6	INVOICE	387.20
	00509981	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS WATER TESTING KIT QT1	INVOICE	23.00
	00509981	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING/QT1	INVOICE	48.00
	00501975	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- INLET COVERS- POOL FLOOR (1)	INVOICE	76.17
	00501975	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SHIPPING	INVOICE	10.90
								\$545.27
HEPD FOUNDATION								
	80000	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	800000K UNCORKED REGISTRATION	CHECK	3,125.00
	80000	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	800000M UNCORKED REVERSE RAFFLE	CHECK	5,100.00
								\$8,225.00
HIGHLAND BAKING CO.								
	0001481093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 30 PKG	INVOICE	78.90
	0001483409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001483409	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 10 PKG	INVOICE	33.40
	0001484500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001484500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 15 PKG	INVOICE	50.10

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	0001484500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL 20 DZ	INVOICE	44.60
	0001488055	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 10 PKG	INVOICE	26.30
	0001490003	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCKTAIL RYE BREAD 8 PKG	INVOICE	18.80
	0001490003	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL 13 DZ	INVOICE	28.99
	0001495872	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 12 PKG	INVOICE	31.56
	0001494749	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 15 PKG	INVOICE	39.45
	0001494749	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001494749	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
	0001499013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 4 BXS	INVOICE	80.88
	0001499013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 12 PKG	INVOICE	31.56
	0001499013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 7 PKG	INVOICE	23.38
	0001499013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL 10 DZ	INVOICE	22.30
	0001496653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
	0001496653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
								\$650.32
HOCKEY TIME PRODUCTION								
	20179746	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM RED ROCK-N-ROLL TOURN CHECK		1,150.00
	20179746	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM RED GATEWAY CUP TOUR CHECK		525.00
	20179746	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	NWHL WOLVERINE U14 SO BEND TOURNY CHECK		250.00
	20179746	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	NWHL PW RED SPARTAN CUP TOURNY CHECK		1,250.00
	20179746	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	NWHL PW RED SO BEND TOURNY CHECK		400.00
	20179746	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	NWHL SQT GREY SPARTAN CUP TOURNY CHECK		1,075.00
	20179746	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	NWHL SQT GREY ROCK-N-ROLL TOURNY CHECK		400.00
	20179726	02-02-0700-2813	NWHL/BANTAM GREY 17-WITT	RECREATION	LIABILITIES	NWHL BANTAM GREY SPARTAN TOURNY CHECK		1,550.00
								\$6,600.00
HOFFMAN ESTATES CHAMBER								
	49543517908	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	HE CHAMBER GOLF OUTING DB/CT/MK/LK AMEX		525.00
HOPKINS GREASE CO								
	51702	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	NSIDE GREASE TRAP CLEANING \$185.00	INVOICE	185.00
HRS HUGHES								
70	76921754	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		3M TAPE 5952	AMEX	203.54
	1150391	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		3M PRIMMER	AMEX	31.72
	1150391	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		3M TWO SIDED TAPE	AMEX	113.20
								\$348.46

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

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								\$1,004.00
J&J POOL EQUIPMENT								
	7318	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-REPAIR AQUAMX,BALANCE PO2017840	VISA	158.25
	7318	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ASSESS ABILITY TO REPAIR AQUAMAX	VISA	50.00
	139231	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-AQUAMAX, MOTOR REPLACEMENT	VISA	350.00
	61329231	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-AQUAMAX, 2ND, REPAIR; PARTS&LABO	VISA	192.61
								\$750.86
JAJAIDA ALFARO								
	91709698	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1)	CHECK	40.95
	91709698	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MESSAGE TIP JALFARO	CHECK	14.00
								\$54.95
JAROSCH BAKERY INC								
	30038	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	PASTRIES	AMEX	26.23
JASON VARVERIS								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
Jeff Bird								
	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	505.94
JENNIE ENGSTROM								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
JENNIFER MULROE								
	20179672	14-02-0233-2017	2017 BANQUET DEPOSITS	BPC	LIABILITIES	MEAL CANCELLATION AT WEDDING	CHECK	89.57
JERRYS PRO SHOP INC								
	WH9717A	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE PRACTICE JERSEYS (15)	CHECK	210.00
	WH9717A	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE PRAC JERSEY SETUP FEE	CHECK	35.00
	WH92417A	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 UNIFORM 92417A	CHECK	113.00
								\$358.00
JIM BUENZLI								
	20179727	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	3RD PLACE PRIZE WINNER PRO AM	CHECK	520.00
Joanne Van Dinther								
	10/4/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	30.00

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

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	092517	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-STAIRMASTER #59 ALTERNATOR BELT	INVOICE	27.95
	60164	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF ELLIPTICAL 6 VOLT BATTERY	INVOICE	49.21
								\$4,647.09
KIDS FIRST SPORTS SAFETY, INC.								
	092017	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: B-BALL CAMP 239040- G & H (6 @ \$10	CHECK	465.92
KRISTIN ROUTHIEAUX								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
	20179743	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 REFEREE PYMT	CHECK	205.00
								\$211.38
KYLIE E. FISCHBACH								
	245050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 A 8 STUDENTS	CHECK	352.00
	245050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 B 13 STUDENTS	CHECK	572.00
	245050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 C 7 STUDENTS	CHECK	308.00
								\$1,232.00
LAKESHORE BEVERAGE								
	91709817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT BTLS 3 CASES	CHECK	51.75
	91709817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT CANS 2 CASES	CHECK	35.70
	91709817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	91709817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	4.95
	91709817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD BOTTLES 1 CASES	CHECK	17.25
								\$112.65
LAKESHORE LEARNING								
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SQUEEZE, SCOOP, COUNT	INVOICE	39.98
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3D MAGNET BUILDERS	INVOICE	49.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ALPHA BOTS	INVOICE	23.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RAINBOW PYRAMID	INVOICE	39.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SNAPBOTS	INVOICE	31.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DOLL CLOTHES	INVOICE	24.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MAGNETIC GEARS	INVOICE	23.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SPEEDY SNOW BUCKET	INVOICE	19.99
74	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MAGIC WATER MARBLES	INVOICE	11.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ENGINEER COASTER ACTIVITY SET	INVOICE	39.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LIFE SCIENCE	INVOICE	19.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	UNLOCK IT NUMBER MATCH	INVOICE	23.99
	1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ZOOB CAR DESIGNER	INVOICE	34.99

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1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WATER WHISK	INVOICE	22.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SAND ICE CREAM	INVOICE	10.39
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LEARNING LACERS	INVOICE	29.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EARLY MATH ACTIVITY	INVOICE	31.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BUTTON SORTING	INVOICE	34.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DISCOVERY TUBES	INVOICE	23.99
1567180817	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	20 % LAKESHORE DISCOUNT	INVOICE	(108.04)
156555087	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ALL ABOUT LETTERS	INVOICE	39.99
156555087	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ROAD AREA RUG	INVOICE	39.99
156555087	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LETTER POCKETS	INVOICE	17.45
							\$529.59
LEWIS							
082769	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PAPER FOR TC REIMBURSE FROM PS (4 CS CHECK		124.00
082769	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PAPER FOR TC	CHECK	252.00
082769	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(3.76)
							\$372.24
LISA SCHUMACHER							
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
LISA ZIZAS							
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
LODGE MATE							
357951	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-CMMRCIAL GRADE SHOWER CURTAINS	AMEX	238.80
357951	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	15.00
							\$253.80
LORI ODIOR							
0481	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK JERSEY PLATES-15	CHECK	180.00
MAIN EVENT ENTERTAINMENT							
4694	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 11/22 DEPOSIT	AMEX	558.00
75							
MARIANOS							
513730	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	CAKE JOYCE JACKSON 35 YEAR ANNIV	AMEX	38.86
007750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 PKG	AMEX	6.98
							\$45.84

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MARTIN IMPLEMENT SALES INC								
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- L HOUSE- L BLADE-MOWER (1)	INVOICE	9.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- L HOUSE -R BLADE-MOWER (1)	INVOICE	9.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- R HOUSE - L BLADE-MOWER (1)	INVOICE	9.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- R HOUSE - R BLADE-MOWER (1)	INVOICE	19.50
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER CHAIN- 711 (1)	INVOICE	585.75
	A58382	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- CHAINS/BLADES 711 (1)	INVOICE	25.00
								\$659.50
MENARDS, INC.								
	68082	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	PARKS- 1X2X8 LUMBER- BO'S RAMP (5)	CHECK	4.85
	68082	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	PARKS- 2X12X12 LUMBER- BO'S RAMP (1)	CHECK	15.01
	69021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 12" MUD PAN MIXER (1)	INVOICE	4.99
	69021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ZINC CORNER BRACE (2)	INVOICE	1.24
	69021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BLACKTOP FILLER (1)	INVOICE	12.97
	69021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAVER LOCKING SAND (1)	INVOICE	12.98
	69021	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 24" DRIVEWAY SQUEEGEE (1)	INVOICE	11.98
	68444	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- HALOGEN BULBS (1)	INVOICE	2.88
	68444	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- 1/4X2 EYE BOLT- CABLE RUN (8)	INVOICE	7.92
	68444	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- 1/4 BEAM CLAMP- CABLE (8)	INVOICE	18.56
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- PAINT TRAY LINERS (1)	INVOICE	4.99
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- METAL PAINT TRAYS (2)	INVOICE	5.52
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- PRESSURE ADHESIVE- FLOORS (2)	INVOICE	139.98
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- ROLLER FRAMES (2)	INVOICE	3.94
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- CAULK GUN NOZZLE (3)	INVOICE	8.88
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- PAINT ROLLER COVERS (2)	INVOICE	17.96
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- UTILITY BLADES- FLOOR(2)	INVOICE	17.98
	68529	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PARKS- WALL BASE ADHESIVE (12)	INVOICE	27.48
	68527	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4-1/2"- 1/4 GRINDING WHEEL (1)	INVOICE	2.49
	68527	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4-1/2"- 1/16 CUTTING WHEEL (1)	INVOICE	9.45
	68527	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4-1/2"- 1/16 GRINDING WHEEL (1)	INVOICE	2.77
	68695	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- MINERAL SPIRITS,ODORLESS;TAPE RE	INVOICE	28.92
	68695	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PLASTIC COVRING (10'X100')	INVOICE	29.98
76	68695	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TAPE;CAUTION,ELECTRIC,PAINTERS	INVOICE	23.79
	68955	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1" X5' PVC PIPE- AHU-1 (1)	INVOICE	1.70
	68955	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1" PVC COUPLING-AHU-1 (1)	INVOICE	2.49
	68955	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 90 DEG PVC ELBOW 10PK- AHU-1 (1)	INVOICE	4.29
	69069	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS-MINERAL PAINT THINNER- TENNIS	INVOICE	19.96

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	69069	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 1-1/2" PUTTY KNIFE- TENNIS (1)	INVOICE	3.99
	69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-RESPIRATOR FILTERS (2 PACK)	INVOICE	3.99
	69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- RESPIRATOR (1)	INVOICE	21.93
	69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-REPLACEMENT CARTRIDGES (RESPIRA	INVOICE	30.98
	69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-RESPIRATORS	INVOICE	79.98
	69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CARTRIDGES&FILTERS	INVOICE	33.98
	69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FOLDING KNIFE	INVOICE	6.98
	69116	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-STIFF PUTY KNIFE	INVOICE	13.98
	69151	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	OIL DRY	INVOICE	4.22
	69151	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	AAA BAT FOR HEADLAMPS	INVOICE	5.97
	69151	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BUNGEE CORDS SET 10 30"	INVOICE	7.98
	69151	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	HEADLAMP 2 PACKS (2)	INVOICE	25.98
	69151	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SWIFFER DUSTER	INVOICE	4.69
	69151	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	VALVE BOX	INVOICE	17.99
	69151	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	ROLL ORANGE TAPE	INVOICE	6.58
	69193	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLASTING SAND- WESTBURY (1)	INVOICE	7.49
	69193	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD KNIFE SET- WESTBURY (1)	INVOICE	14.99
	69193	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD KNIFE BLADES (1)	INVOICE	1.99
	69446	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY PLUG- PINE (1)	INVOICE	9.86
	69446	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BLANK OUTLET COVER- PINE (1)	INVOICE	0.84
	69446	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY OUTLET- PINE (1)	INVOICE	31.99
	69452	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 4000 PSI CONCRETE- FAIR (6)	INVOICE	16.74
	69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" FOAM BRUSH (8)	INVOICE	3.76
	69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" FOAM ROLLER COVERS (1)	INVOICE	2.48
	69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" FOAM ROLLER (1)	INVOICE	3.29
	69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRUSH SET- WESTBURY ID SIGN (	INVOICE	4.98
	69607	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-ANGLE BRUSH- WESTBURY ID SIG	INVOICE	10.58
	69031	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC- WALL BASE MOLDING- OLD STORE (1)	INVOICE	62.58
	69008	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FIRE BARRIER SEALANT- RTU-12 H.E (	INVOICE	11.47
	69246	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1 AMP ELECTRICAL FUSE (2)	INVOICE	7.30
	69246	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2 AMP TIME DELAY FUSE (1)	INVOICE	3.65
	69246	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER SPRAY (1)	INVOICE	2.47
77	69310	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	GRAIN SCOOPS (4)	INVOICE	67.96
	69310	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SMALL SPADE	INVOICE	6.99
	69310	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	100 CT BUNDLE MARKING FLAGS	INVOICE	15.96
	69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PLASTIC COVERING, COVR	INVOICE	29.95
	69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SCOURING PADS	INVOICE	13.44

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	69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-METAL HAND SANDERS	INVOICE	3.94
	69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MASKS (50 PER BX)	INVOICE	11.97
	69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PUTTY KNIFE	INVOICE	5.79
	69095	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LARGE PAINTERS TAPE (3 PACK)	INVOICE	15.98
	69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAVER LOCKING SAND (9)	INVOICE	116.82
	69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BLACKTOP FILLER (5)	INVOICE	64.85
	69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TRIM ROLLER COVERS (3)	INVOICE	11.97
	69088	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 4" TRAFFIC ROLLER (3)	INVOICE	15.54
	69621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- OUTLET COVER- WOLVES GRILL (1)	INVOICE	1.80
	69621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SINGLE OUTLET- WOLVES GRILL (1)	INVOICE	4.29
	69621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- OUTLET ELECTRICAL BOX- GRILL (1)	INVOICE	3.94
	68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RUBBER GLOVES- STOCK (2)	INVOICE	29.94
	68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TORCH EXTENSION HOSE (1)	INVOICE	14.97
	68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6" RECIPROCATING BLADE (1)	INVOICE	14.57
	68911	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" RECIPROCATING BLADE (2)	INVOICE	31.96
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MULTISURFACE TAPE- VAV (2)	INVOICE	16.98
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3/4 GALV UNION- VAV LEAKS (2)	INVOICE	7.98
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LEAK DETECTION LIQUID (1)	INVOICE	14.99
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PIPING SILICONE- VAV LEAKS (1)	INVOICE	5.74
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PIPE GELL LUBRICANT- VAV BOX (1)	INVOICE	7.97
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4" BRASS BALL VALVE- VAV LEAK (3)	INVOICE	18.57
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3/4 GALV ELBOW- VAV LEAKS (2)	INVOICE	1.98
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4 GLAV NIPPLE- VAV LEAKS (1)	INVOICE	0.67
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3/4 STEEL ELBOW- VAV LEAKS (2)	INVOICE	2.98
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4 GALV COUPLING-VAV LEAKS (2)	INVOICE	1.96
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4X4" GALV NIPPLE- VAV LEAK (1)	INVOICE	0.88
	68911	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/4X2" GALV NIPPLE- VAV LEAK (2)	INVOICE	0.98
	69691	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HVAC FILTERS- SHOP (12)	INVOICE	7.68
	69705	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TENNIS CRACKFILL RESIN (1)	INVOICE	20.00
	69981	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PAINT ROLLERS TRAYS TAPE	INVOICE	65.76
	70167	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		TILE MORTAR AND TILE CAULK PSSWC LO	INVOICE	20.55
	70115	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DRYWALL ANCHORS- ROOM 110 (1)	INVOICE	9.98
87	70117	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WASP KILLER SPRAY- PARKS (6)	INVOICE	28.92
	70117	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER SPRAY- FACILITY (6)	INVOICE	28.92
	70003	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PARTS TO REPAIR BROKEN SHOWER&S	INVOICE	50.68
	70588	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	10 PACK 1/2" HOSE CLAMPS 10/02/17	INVOICE	7.79
	70588	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	10 PACK 3/4" HOSE CLAMPS	INVOICE	8.49

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

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

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

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MYHOCKEY TOURNAMENT	20179744	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED PRES CUP TOURNY	CHECK	250.00
N. Hoffman Montessori School	10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	200.00
N.T.I. LINEN INC	33214	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL QT75	INVOICE	787.50
	33214	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG HAND TOWEL QT50	INVOICE	1,297.50
	33214	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-BLUE STRIP CLEAN TOWEL QT25	INVOICE	223.75
								<u>\$2,308.75</u>
NAND, INC.	4903544	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 B (6)	CHECK	240.00
	4903544	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	PRO-RATED REG. 247403 B (1)	CHECK	30.00
								<u>\$270.00</u>
NATALIE MELER	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.39
NATIONAL GYM SUPPLY INC	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-ROWER FOOT STRAP(4)	INVOICE	15.64
	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-BOSU BALL RUBBER FOOT(20)	INVOICE	64.00
	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CABLE SNAP LINK(10)	INVOICE	35.00
	8291132	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	12.23
								<u>\$126.87</u>
NATIONAL RECREATION	84136007271	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PS-KBASILE, CPRP CERT RENEWAL FEE	AMEX	60.00
NATIONAL RECREATION AND PARK	2017	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONF 2017 - E LENINGER	AMEX	595.00
NEXTGEN HOCKEY	8 MITEA	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEKING MITE TRNY FEE \$1350	CHECK	1,350.00
NICOR GAS	40052390817	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-AUG	CHECK	47.88
	40860130817	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-AUG	CHECK	51.38

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

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

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	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB 6 EACH	CHECK	135.36
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB 15 EACH	CHECK	332.10
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 13 CASE	CHECK	361.79
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURELEAF UNSNL TEA 1 CASE	CHECK	19.17
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LEMONADE 1 CASE	CHECK	30.78
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 4 CASE	CHECK	123.12
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 4 CASE	CHECK	123.12
	70610054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 1 CASE	CHECK	30.70
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 5 CASE	CHECK	68.45
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 7 CASE	CHECK	194.81
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITPTON PURELEAF UNSNL TEA 1 CASE	CHECK	19.17
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 4 CASE	CHECK	123.12
	50504058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 1 CASE	CHECK	30.78
	29651103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR PEPSI	CHECK	(418.32)
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1.5G BIB CRANBERRY 1 EACH	CHECK	81.00
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	110.70
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 5 EACH	CHECK	110.70
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 11 CASE	CHECK	150.59
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 13 CASE	CHECK	361.79
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 200Z BTLS 2 CASE	CHECK	61.56
	71440664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 200Z BTLS 2 CASE	CHECK	61.52
								<u>\$2,207.84</u>
PERFECT CLEANING SERVICES CORP								
	45391	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT CONTRACT CUSTODL	INVOICE	8,787.00
	45391	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT; ADD ONTO PO20179092	INVOICE	933.00
								<u>\$9,720.00</u>
PERFORMANCE PADDING INC								
	1528	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-REPLACE UPHOLSTERY ON 9 PIECES	INVOICE	471.00
	1528	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS- ON-SITE UPHOLSTERY	INVOICE	150.00
								<u>\$621.00</u>
PETCO								
58	829941	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	PRIZES & TREATS FOR DOG CARNIVAL	AMEX	43.52
PETEDGE								
	300586092	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	12 CANS SPRAY PAINT FOR DOG TATOOS	AMEX	84.00
	300586092	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	16.86

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Peter Penev	9/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	252.97
PETTY CASH								
	092117	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - WOODEN FRAME	CHECK	26.24
	092117	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - PLAY CARPET	CHECK	23.99
	092117	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - PENQUIN COUNTERS	CHECK	11.28
	092117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SWAN - TRANSCRIPTS	CHECK	24.25
	092117	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PIZZA FOR STAFF MEETING	CHECK	44.64
	092117	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	LENINGER-TRAIN/FOOD TO ATTEND WC H	CHECK	23.50
	092117	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	DOGGIE CARNIVAL - PHOTOBOOTH TIP	CHECK	25.00
	092117	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SCHWARTZ-PUB QUIZ MEAL 09/14/2017	CHECK	10.49
	092117	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ACETONE FOR LOCKERROOM SPILL	CHECK	4.78
	092117	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	BASILE-OFFICE SUPPLIES	CHECK	11.78
	91709759	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PSSWC-WASTEBASKET	CHECK	39.88
	91709759	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PSSWC-WASTEBASKET	CHECK	25.08
	91709759	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	HEALTH COACHING DISPLAY PROMO PRO	CHECK	7.54
	91709759	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ROYCROFT-ELC TRANSCRIPT	CHECK	10.00
	91709759	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MIMS-ELC TRANSCRIPT	CHECK	5.00
	91709759	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SCHWARTZ-50+ BROWN BAG LUNCH	CHECK	8.25
	91709759	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC-PARENTS NIGHT OUT SUPPLIES	CHECK	9.91
								\$311.61
PIRTEK - O'HARE	S2563767.001	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	P17-06 HOSE ASSY	INVOICE	68.63
PITNEY BOWES, INC	1005213274	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	4TH QUARTER METER RENTAL PAYMENTS	CHECK	270.00
PLASTIC CARD SOLUTIONS, INC.								
	24492	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	PHOTO ID CARDS	INVOICE	550.00
	24492	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	PRINTER RIBBONS	INVOICE	690.00
88	24492	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PRINTER RIBBONS	INVOICE	345.00
	24492	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PRINTER RIBBONS	INVOICE	115.00
	24492	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	SHIPPING	INVOICE	40.00
	24492	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	20.00
								\$1,760.00

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

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

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	1709003-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	110-9596 IDLER	INVOICE	25.48
	1709003-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	01-268-0160	INVOICE	62.86
	1709003-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	16.69
								<u>\$8,964.46</u>
RETENTION MANAGEMENT								
	SUP7078221	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	SEPT. RETENTION MANAGEMENT WRC	AMEX	98.00
	SUP7078221	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-SEPT SERV FEE;MONTHLY E-MAIL RET	AMEX	200.00
	850001	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MONTHLY EBLAST FOR TC FITNESS MEM \$	AMEX	98.00
								<u>\$396.00</u>
ROADWAY TOWING, INC.								
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 542 INSPECTION- LANE (1)	INVOICE	30.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 544 INSPECTION- LANE (	INVOICE	31.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BUS 534 INSPECTION- LANE (1)	INVOICE	30.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 505 INSPECTION- LANE (1)	INVOICE	30.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 579 INSPECTION- LANE (	INVOICE	29.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 513 INSPECTION- LANE (1)	INVOICE	30.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 911 INSPECTION- LANE (	INVOICE	29.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BUS 510 INSPECTION- LANE (1)	INVOICE	30.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 582 INSPECTION- LANE (1)	INVOICE	30.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 835 INSPECTION- LANE (	INVOICE	29.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRUCK 524 INSPECTION- LANE (1)	INVOICE	30.00
	1018903-8976	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TRAILER 913 INSPECTION- LANE (	INVOICE	29.00
								<u>\$357.00</u>
ROBERT A. MICHALAK								
	091517	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	441.90
	092917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	379.80
								<u>\$821.70</u>
ROCK N KIDS INC								
	HEPS0917	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SPT MUSIC CLASSES 4 @ \$80/WK	CHECK	240.00
RON VINE AND ASSOCIATES								
	8 157	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	CONSULTANT PROGRAM, CLASS, FACILI S	INVOICE	3,779.03
ROYAL PUBLISHING INC								
	7873470	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	HEHS FALL PROGRAM AD	AMEX	250.00

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

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

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

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SHERRY LITTLE								
	2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
SHERWIN WILLIAMS								
	1800359422	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PARK ID SIGN PAINT (1)	AMEX	41.70
	6042-0	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		EPOXY PAINT	AMEX	129.27
	2039-4	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TENNIS COURT SURFACE PAINT (1 AMEX		60.19
								\$231.16
SHRED IT								
	8123271624	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	DOCUMENT DESTRUCTION	INVOICE	679.19
SITEONE LANDSCAPE SUPPLY								
	82801574	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS-EASTERN REDBUD- FIELD MEMORI	INVOICE	296.28
SKYZONE TRAMPOLINE PARK								
	32962	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKYZONE FT 10/6 DEPOSIT	AMEX	200.00
SNAP CHAT								
	3103993339	02-15-7900-5000	ADVERTISING	RECREATION	C&M	GENERIC HEPARKS GEOFILTER SNAPCHAT	AMEX	9.29
	3103993339	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DOGGIE CARNIVAL GEOFILTER SNAPCHAT	AMEX	9.29
								\$18.58
SONNY ACRES FARM								
	20179396	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(40) PS AM FT 10/23 @ \$6 EACH	CHECK	240.00
	20179396	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(38) PS PM FT 10/23 @ \$6 EACH	CHECK	228.00
	20179396	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) PS AM FT 10/24 @ \$6 EACH	CHECK	120.00
	20179396	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) PS AM FT 10/26 @ \$6 EACH	CHECK	108.00
	20179396	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) PS AM FT 10/27 @ \$6 EACH	CHECK	108.00
								\$804.00
SOUTH BARRINGTON CLUB								
	112	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	1 ADDITIONAL PARTICIPANT 233013 D	CHECK	91.80
	113	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONT. 6/2-6/30/17	CHECK	1,119.87
								\$1,211.67
SOUTH BARRINGTON PARK DISTRICT								
	112	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONTRACTUAL 233013 A-D	CHECK	2,125.00
SOUTH BRANCH NURSERIES INC								

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	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ARBORVITAE (2)	INVOICE	170.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ROSE- KASHMIR (24)	INVOICE	432.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LILAC- DWARF KOREAN (6)	INVOICE	60.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- PLANETREE (3)	INVOICE	525.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LILAC- MANCHURIAN (35)	INVOICE	350.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- NINEBARK- SUMMER WINE (35)	INVOICE	350.00
	202247	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SUMAC- GRO-LOW (30)	INVOICE	300.00
								\$2,187.00
SOUTH SIDE CONTROL SUPPLY CO.								
	S100414574.001	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- COUPLER- RECIRCULATING PUMP (1) INVOICE		22.52
SPARTAN ATHLETIC CO								
	100006504009	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 GAL- TENNIS CT CRACK REPAIR	AMEX	292.95
SPECIALTY FLOORS INC								
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS-MACHINE CLEAN/ABRAID&APPLY 1 OIL	INVOICE	3,986.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS-APPLY 2ND COAT OIL MODIFIED POLY	INVOICE	2,000.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS-PICKLEBALL COURTS (6)	INVOICE	1,800.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS-CROSS VOLLEYBALL COURTS (4)	INVOICE	1,200.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS-FACEPLATE REPAIRS (6)	INVOICE	300.00
	1686	11-97-1150-5000	PS GYM FLOOR RESURFACE	PSSWC		PS- 5 GAL PAIL OF NAPHTHA	INVOICE	50.00
								\$9,336.00
SPECIATY MAT SERVICES								
	878285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-JULY MAT SERVICES, RENTAL AND CLE	AMEX	61.75
SPORT CONNECTION INC								
	082217	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FALL BASEBALL JERSEYS (87 TOTAL JERSE	INVOICE	826.50
	082217	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FALL BASEBALL HATS (87 TOTAL HATS)	INVOICE	652.50
								\$1,479.00
STAPLES CONTRACT								
	9779743687	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	PS TEACHER INFO CARD MAGNETS FOR P	AMEX	27.56
STARFISH AQUATICS INSTITUTE								
	14895	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD CAP FOLDERS (58@\$30)	AMEX	1,740.00
STEINER ELECTRIC CO.								

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

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

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	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAT BREAD 1 CS	INVOICE	52.65
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLIS MUFFIN 1 CS	INVOICE	13.23
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI 2 CS	INVOICE	95.74
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	45.85
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIED RAVIOLI 2 CS	INVOICE	83.10
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	45.70
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	31.95
	124716928	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LARGE PLASTIC BAGS 1 CS	INVOICE	46.83
	124716928	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	24' PLASTIC WRAP 2 PC	INVOICE	95.60
	124716928	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	18' PLASTIC WRAP 2 PC	INVOICE	53.54
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	57.80
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	18.60
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	24.00
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	15.85
	124716928	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMA TOMATO 1 CS	INVOICE	20.45
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	86.25
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	80.34
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4 OZ BURGERS 3 CS	INVOICE	168.39
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 24 LB @ 11.289 LB	INVOICE	270.94
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 41.7 LB @ 10.359 LB	INVOICE	431.97
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAPICOLA 1 CS	INVOICE	59.29
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MORTADELA 1 CS	INVOICE	51.59
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAMI 1 CS	INVOICE	51.56
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 10 CS	INVOICE	387.80
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 10 CS	INVOICE	816.80
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS	INVOICE	60.82
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI PASTA 2 CS	INVOICE	95.00
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PESTO 1 CS	INVOICE	49.35
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1 CS	INVOICE	39.88
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 4 CS	INVOICE	119.72
16	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	16.00
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	46.00
	124703419	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	39.85
	124731473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 2 CS	INVOICE	119.00
	124731473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 10 CS	INVOICE	755.00

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

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

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	10/11/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	70.00
TAYLORMADE-ADIDAS GOLF COMPANY								
	32799457	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE SPECIAL ORDER	AMEX	515.90
	32799457	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	5.82
	32789997	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RANGWEAR POLOS - 3	AMEX	49.50
	32789997	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.11
								<u>\$578.33</u>
TEBON'S GAS SERVICE								
	189070	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 9/13/17	INVOICE	105.00
	189070	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189013	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 9/06/17	INVOICE	63.00
	189013	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189117	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS - 9/20/17	INVOICE	105.00
	189117	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189166	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 9/27/17	INVOICE	147.00
	189166	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189226	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 10/04/17	INVOICE	147.00
	189226	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189275	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/10/17	INVOICE	126.00
	189275	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								<u>\$753.00</u>
TEMPERATE EQUIPMENT CORP								
	5050073-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- RTU-1 CONDENSOR MOTOR (1)	INVOICE	283.58
	5050073-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- RTU-1- 360V CAPACITOR (1)	INVOICE	8.38
	5066563-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LIQUID REFRIGERANT- RTU-4 (1)	INVOICE	120.00
	5066563-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GALLO GUN, CLEAN CONDENSER LINE	INVOICE	37.99
	5066563-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIME DELAY RELAY- RTU-4 (1)	INVOICE	9.23
								<u>\$459.18</u>
THE FINER LINE INC								
	62604	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- BRONZE PLAQUE- C. HOLBROOK (	INVOICE	185.00
	62604	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- PACKING FEE- C. HOLBROOK (1)	INVOICE	5.00
	62604	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SHIPPING FEE- C. HOLBROOK (1)	INVOICE	10.61
	62902	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EMPLOYEE OF 3Q NAME PLATES	INVOICE	35.31
								<u>\$235.92</u>
THE SIGN PALACE INC.								

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30867	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SKATING SIGNS- PDRMA (3)	INVOICE	330.00
THELEN MATERIALS LLC							
3799315300	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TON ROOT ZONE SAND (23)	AMEX	625.70
3776887431	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SAND- CANON ATHLETIC (4)	AMEX	2,786.49
							\$3,412.19
TICKETLEAP HQ							
61304	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT DEPOSIT ALL SEASONS APPLE ORC VISA		49.98
TONY LAFRENERE							
2016	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE TEAM DISBAND	CHECK	6.38
TOTAL STEALTH							
112155	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BACKFLOW REBUILD- ROOM 115 (1)	CHECK	441.72
113320	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FIRE PANEL TROUBLE CODE SERVICE	INVOICE	576.00
110924	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE EXTINGUISHER INSPECTION (1)	CHECK	150.00
110924	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- KITCHEN SUPPRESSION INSPECTION (	CHECK	115.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RECHARGE #10 ABC EXTINGUISHERS	CHECK	372.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 6-YEAR MAINT- #10 ABC EXT. (3)	CHECK	81.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RECHARGE #2.5 ABC EXT. (1)	CHECK	20.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- INSTALL- SURFACE MOUNT (2)	CHECK	10.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- EXT. HANDLE (1)	CHECK	10.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- EXT. PULL PINS (3)	CHECK	9.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- REPLACEMENT #10 ABC EXT. (1)	CHECK	98.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DRY CHEM GAUGE (2)	CHECK	24.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- EXT. SURFACE MOUNT (1)	CHECK	54.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- EXT. PRESSURE SEALS (16)	CHECK	80.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- EXT VALVE ASSEMBLY (16)	CHECK	160.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- COMPRESSED AIR LABEL (16)	CHECK	16.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- FIRE ALARM TROUBLEHOOT (	CHECK	766.00
110924	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FIRE ALARM SYSTEM PYR DUCT (1)	CHECK	235.00
							\$3,217.72
TOUR EDGE							
01156913	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	REACTION BOX SETS (2)	AMEX	378.00
01156913	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	HP 25 BOX SETS (5)	AMEX	1,250.00
01156913	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	AMEX	112.00

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	01149107	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JUNIOR CLUBS	AMEX	266.00
	01149107	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	52.50
	01161960	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JUNIOR CLUBS	AMEX	238.00
	01161960	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	47.50
	01137815	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	HOT LAUNCH BAGS (2)	AMEX	108.00
	01137815	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	AMEX	17.00
	01161179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH HYBRID	AMEX	67.00
	01161179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.50
	01158939	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR DRIVER (5)	AMEX	75.00
	01158939	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	17.50
	01153047	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JUNIOR DRIVERS (5)	AMEX	68.00
	01153047	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	17.50
	01167867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTICS EX9 DRIVER (1)	AMEX	99.00
	01167867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.50
								<u>\$2,828.00</u>
TOWN & COUNTRY DISTRIBUTORS								
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/ANNIVERSARY 1/2 BBL 1 EACH	CHECK	159.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 4 EACH	CHECK	(120.00)
	991330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 13 CASE	CHECK	295.75
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	28.00
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 15 CASE	CHECK	341.25
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	247261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	7.97
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 2 CASE	CHECK	45.50
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	36.90
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	28.00
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	113.75
NO1	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 4 CASE	CHECK	73.80
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 1 CASE	CHECK	29.95
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	248719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	3.92

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	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	183.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCTOBER 1/2 BBL 1 EACH	CHECK	183.00
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5 KEG DEPOSIT RETURNS	CHECK	(150.00)
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	991405	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
								\$2,096.10
TRANE US INC								
	3132201	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- IDLER PULLEY- RTU-12 (1)	INVOICE	16.17
	3198425	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- COMMUNICATION INTERFACE- RTU-7	INVOICE	374.85
	3215835	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- AC CONTROL CONSOLE- ADMIN OFFIC	INVOICE	1,514.80
	3266230	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DRAIN PAN FOR RTU-2 (1)	INVOICE	38.48
	3266252	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FREON- AHU-WEST COND. (3)	INVOICE	1,875.00
	3266368	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CEL-FOAM TAPE- AHU-WEST (2)	INVOICE	36.96
								\$3,856.26
ULINE								
	90663861	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	2 CARTONS 250 BAGS - PS HALLOWEEN	INVOICE	120.00
	90663861	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING COST	INVOICE	30.72
								\$150.72
ULTIMATE TOURNAMENTS								
	20179745	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED TOURNY	CHECK	995.00
	20179745	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK ST LOUIS TOURNY	CHECK	995.00
	20179745	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK ST LOUIS TOURNY	CHECK	995.00
								\$2,985.00
UNDERGROUND IMAGING CORP								
	A2017038	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- LEAK DETECTION- POOL PIPING (	INVOICE	2,737.45
V MARCHESE INC								
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 2 PKG	INVOICE	6.60
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
103	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE BERRIES 2 PKG	INVOICE	5.30
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 3 BAGS	INVOICE	57.30
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 16 QT	INVOICE	51.04
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGGS 1 CS	INVOICE	8.95

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	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 4 CS	INVOICE	31.80
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 EACH	INVOICE	3.19
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 LB	INVOICE	2.85
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPINOS 1 LB	INVOICE	10.95
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	32.95
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHOLE PEELED POTATOES 1 CS	INVOICE	22.75
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 PKG	INVOICE	7.90
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.95
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	53.90
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	19.95
	00711029	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	37.90
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	14.95
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1 CS	INVOICE	53.40
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	19.10
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 QT	INVOICE	15.48
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 6 QT	INVOICE	19.14
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 3 CS	INVOICE	83.55
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	12.95
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	18.95
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIME 1 CS	INVOICE	11.95
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 GAL	INVOICE	6.38
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1 CS	INVOICE	15.95
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	16.95
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	16.95
	00707362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	59.85
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	23.95
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWISS CHEESE 1 PKG	INVOICE	33.79
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	17.95
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 PKG	INVOICE	16.41
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
PO1	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 6 QT	INVOICE	19.14
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	14.95
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	00715009	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1 CS	INVOICE	16.95

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

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	9793493783	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/SEPT	CHECK	17.31
	9793893974	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-SEPT	CHECK	160.18
	9791736982	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	9791736982	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	520.34
	9791736982	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	132.18
	9791736982	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.13
	9791736982	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	149.50
	9791736982	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	47.47
	9791736982	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	47.47
								<u>\$1,340.14</u>
VERMONT SYSTEMS, INC.								
	56515	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	DOG PARK KEY FOBS (1,000)	INVOICE	440.00
	56515	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	16.00
	56514	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	ACCESS CONTROL NET CARD READER SPA	INVOICE	750.00
	56514	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	14.51
								<u>\$1,220.51</u>
VILLAGE OF HOFFMAN ESTATES								
	83750000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-AUG	CHECK	19.99
	00598010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-AUG	CHECK	14.58
	00583000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-AUG	CHECK	10.02
	00595000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-AUG	CHECK	1,602.56
	11133000817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	11133000817	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-AUG	CHECK	477.04
	65667010817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667010817	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JUL	CHECK	58.27
	00531010817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-AUG	CHECK	6,590.95
	11071010817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010817	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-AUG	CHECK	154.85
	00582000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-AUG	CHECK	147.90
	00613010818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JUL	CHECK	14.58
	00530010817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-AUG	CHECK	14.58
100	000571000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-AUG	CHECK	1,407.24
	11131000817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000817	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-AUG	CHECK	321.50
	11131000817	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	23471000817	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-AUG	CHECK	2,069.18

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08818000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-AUG	CHECK	18.49
68080010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-AUG	CHECK	356.93
00596000817	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000817	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-AUG	CHECK	5,259.36
33356000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-AUG	CHECK	1,351.69
46093010817	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-AUG	CHECK	348.74
157100000817	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
157100000817	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-AUG	CHECK	943.66
0005300817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-AUG	CHECK	136.79
32133010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-AUG	CHECK	118.48
00528010817	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-AUG	CHECK	885.07
01600020817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-AUG	CHECK	789.02
82524000817	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-AUG	CHECK	43.35
11132000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-AUG	CHECK	32.24
28218000817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-AUG	CHECK	2,251.60
15700000817	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000817	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-AUG	CHECK	40.71
23471000917	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-SEPT	CHECK	2,517.05
006000100917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-SEPT	CHECK	126.41
46093010917	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-SEPT	CHECK	525.92
00530010917	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-SEPT	CHECK	65.86
82524000917	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-SEPT	CHECK	54.46
000571000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-SEPT	CHECK	2,599.72
11132000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-SEPT	CHECK	44.97
83750000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-SEPT	CHECK	21.00
33356000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-SEPT	CHECK	919.33
00528010917	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-SEPT	CHECK	484.93
00582000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-SEPT	CHECK	55.30
00583000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-SEPT	CHECK	10.53
11133000917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1011133000917	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-SEPT	CHECK	667.54
08818000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-SEPT	CHECK	19.42
00595000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-SEPT	CHECK	571.69
28218000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-SEPT	CHECK	2,130.88
68080010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-SEPT	CHECK	97.04

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	11131000917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000917	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-SEPT	CHECK	370.91
	11131000917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	00598010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-SEPT	CHECK	15.31
	65667010917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667010917	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-SEPT	CHECK	61.19
	11071010917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010917	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-SEPT	CHECK	129.27
	00613010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-SEPT	CHECK	15.31
	32133010917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-SEPT	CHECK	113.30
	01600020917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-SEPT	CHECK	284.09
	00531010917	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010917	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-SEPT	CHECK	4,542.92
	157100000917	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	157100000917	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-SEPT	CHECK	1,190.83
	15700000917	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700000917	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-SEPT	CHECK	42.75
	00596000917	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596000917	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-SEPT	CHECK	6,020.88
	48116000917	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-SEPT	CHECK	151.81
	M00000375	02-50-5900-5030	CONCERT SERIES	RECREATION	GENERAL PROGRAMMING	2017 SUMMER CONCERTS (8)	CHECK	4,500.00
								<u>\$56,279.99</u>
VOLVIK								
	PC82417	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VOLVIK VIVID (8)	AMEX	178.00
	PC82417	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VOLVIK VIVID XT (2)	AMEX	60.00
	51971	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VOLVIK VIVID (12)	AMEX	267.00
	51971	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	19.40
								<u>\$524.40</u>
WALMART COMMUNITY BRC								
	76334485	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	PRIZES FOR DOGGIE CARNIVAL	AMEX	44.98
	0066131	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	1 TOTE FOR DOG CARNIVAL SUPPLIES	AMEX	9.94
	0066131	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CLOCK FOR MINI GYM	AMEX	12.44
100	0066131	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 3 PK. KLEENEX	AMEX	4.48
	21968	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PUZZLES, WHITE OUT, LETTERS, CORD	AMEX	14.88
	07048	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/25 MILK, HUMMUS, A	AMEX	48.55
	07048	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS - SOAP	AMEX	5.19
	07048	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 9/25 PLATES, BLEACH	AMEX	18.02

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	07048	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 9/28 CLASS FLOUR PASTA	AMEX	18.44
	07048	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 9/25 SQUASH, CORN,	AMEX	12.37
	06753	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL SPLY WK OF 9/23 MILK, BERRIE	AMEX	14.82
	06753	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS SPLY WK OF 9/23 LEMON, LIM	AMEX	9.35
	02222	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FLAVORED TEAS	AMEX	9.28
	02222	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	WM-G COFFEE STIRS	AMEX	3.76
	02221	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/18 MILK, APPLES YO	AMEX	53.84
	02221	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAYSCHOOL KOOL AID, RICE	AMEX	3.28
	02221	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 9/18 LEMON, LETTUC	AMEX	5.88
	02221	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SUPPLY CORN STARCH, APPLE SAU	AMEX	22.22
	02221	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SUPPLY WK OF 9/18 VANILLA, VIN	AMEX	33.51
	807865	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPPLY - HOOK, PASTA, FOOD COL	AMEX	31.79
	807865	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 9/6 CLASS SYRUP, SPOONS, MI	AMEX	36.63
	807865	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SPLY - PLTS, STKR, 3M STRIP, QTIP	AMEX	46.04
	807865	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/5 EGGS, STRWBRY	AMEX	45.27
	807865	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		RM 107 DUST PAN, FIRST AID KIT	AMEX	17.73
	829781	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 9/11 MRKRS, APPLE SAUC	AMEX	23.24
	829781	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 9/13 CLASS FRUIT, CHEESE	AMEX	13.26
	829781	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPPLY RAISINS, PRTZLS, UNDERW	AMEX	20.02
	829781	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 9/11 MILK, APPLE, BAG	AMEX	53.55
	09114	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TACKY GLUE, MARSHMALLOWS, APPLES	AMEX	11.17
	09114	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARKERS, LOOMS, EXPO CLEANER	AMEX	23.35
	03715	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ELECTRIC PENCIL SHARPENER, FOLDERS	AMEX	16.27
	03715	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LEGOS, MANCALA, SORRY	AMEX	83.12
	082817	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PICKLEBALLCENTRAL 12 PACK INDOOR BA	AMEX	28.36
								\$795.03
WAREHOUSE DIRECT								
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET BOWEL CLEANER 2/1.5L QT1	AMEX	46.32
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-GLASS CLEANER 2/1.5L/QT1	AMEX	47.93
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DISINFECT 5L QT1	AMEX	63.17
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-NUTRA CLEANER 5L QT1	AMEX	61.71
	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPING QT1	AMEX	5.00
101	36034300	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TRIGGER SPRAY BOTTLES	AMEX	6.98
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-30GL/CAN LINERS/QT6	AMEX	203.94
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-55GL/CAN LINERS/QT6	AMEX	230.60
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS TOILET TISSUE/QT10	AMEX	444.90
	3612385-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-C FOLD TOWELS/QT10	AMEX	200.94

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

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

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INVOICE NUMBER								
							Total:	\$748,696.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017			
Fund 01 - GENERAL						
10-3400-INTERFUND CHARGES		146,342.00	1,317,078.00	75.00	1,756,080.00	1,304,154.00
10-3500-TAXES		(52,479.31)	2,822,305.42	93.83	3,008,000.00	2,747,588.68
10-3600-INVESTMENT INCOME		35,703.49	144,285.77	288.57	50,000.00	116,347.28
10-3800-ADVERTISING		16,609.01	128,963.48	52.64	245,000.00	161,468.83
10-4000-RENTALS		7,874.33	69,765.96	76.01	91,780.00	67,816.51
10-9000-MISCELLANEOUS		11,366.85	16,830.45	108.58	15,500.00	39,946.76
ADMINISTRATION		165,416.37	4,499,229.08	87.09	5,166,360.00	4,437,322.06
TOTAL REVENUES		165,416.37	4,499,229.08	87.09	5,166,360.00	4,437,322.06
10-3400-INTERFUND CHARGES		4,500.00	40,500.00	75.00	54,000.00	36,855.00
10-3800-ADVERTISING		0.00	1,364.99	22.67	6,020.00	173.84
10-6000-PROPERTY & LIABILITY INSURANCE		0.00	82,527.18	50.00	165,060.00	84,906.90
10-6100-EMPLOYMENT INSURANCE		0.00	73,618.20	50.00	147,245.00	70,494.18
10-6200-UNEMPLOYMENT INSURANCE		0.00	45,456.50	45.46	100,000.00	45,058.00
10-6300-LOSS PREVENTION		540.95	7,682.33	116.40	6,600.00	4,044.15
10-6500-AUDIT SERVICE		0.00	22,900.00	91.60	25,000.00	23,895.00
10-7000-PAYROLL		110,646.38	1,031,948.64	75.05	1,374,980.00	1,003,293.12
10-7100-EMPLOYEE BENEFITS		52,113.04	470,300.96	78.59	598,427.00	415,115.57
10-7200-EDUCATION/TRAINING		2,184.69	11,295.43	92.21	12,250.00	10,367.84
10-7300-CONTRACTED SERVICES		2,112.75	27,039.13	62.45	43,300.00	17,807.34
10-7400-SERVICE/RENTAL AGREEMENTS		4,135.44	57,596.96	91.87	62,695.00	42,921.79
10-7500-SUPPLIES		194.98	11,745.07	58.73	20,000.00	11,668.82
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		286.00	19,264.17	89.48	21,530.00	24,973.17
10-7800-ADMINISTRATIVE		2,530.88	16,757.34	44.07	38,025.00	12,163.28
10-8000-UTILITIES		480.79	6,598.98	61.79	10,680.00	6,924.11
10-8100-EQUIPMENT		0.00	2,176.25	64.96	3,350.00	2,058.17
10-8900-TECHNOLOGY		0.00	18,315.86	39.36	46,530.00	31,540.29
10-9000-MISCELLANEOUS		356.97	2,958.84	100.00	0.00	1,476.06
ADMINISTRATION		180,082.87	1,950,046.83	71.28	2,735,692.00	1,845,736.63
20-6300-LOSS PREVENTION		1,537.00	16,721.00	69.67	24,000.00	8,214.81
20-7000-PAYROLL		139,055.50	1,219,718.71	76.52	1,593,982.00	1,111,183.99
20-7100-EMPLOYEE BENEFITS		36.36	9,788.52	97.87	10,002.00	7,828.15
20-7200-EDUCATION/TRAINING		1,156.22	5,415.74	100.29	5,400.00	4,385.16
20-7300-CONTRACTED SERVICES		1,015.54	10,541.05	62.80	16,784.00	10,834.56
20-7500-SUPPLIES		1,120.46	14,939.57	80.75	18,500.00	10,057.03
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.00	1,653.00	82.65	2,000.00	1,365.00
20-7800-ADMINISTRATIVE		43.20	2,289.12	76.30	3,000.00	2,045.22
20-8000-UTILITIES		12,728.10	79,275.09	74.09	107,000.00	74,249.27
20-8100-EQUIPMENT		228.14	7,927.87	75.50	10,500.00	5,350.69
20-8200-EQUIPMENT MAINTENANCE/REPAIR		6,647.10	72,919.75	87.33	83,500.00	77,450.58
20-8300-FACILITY MAINTENANCE/REPAIR		3,783.73	16,866.52	84.33	20,000.00	14,770.27
20-8400-PROPERTY MAINTENANCE		14,356.21	95,394.65	82.95	115,000.00	110,073.03
20-8500-FUEL/LUBRICANTS		5,398.36	46,090.33	65.84	70,000.00	47,300.69
MAINTENANCE		187,120.92	1,599,540.92	76.91	2,079,668.00	1,485,108.45
97-0120-HEPD PARKING LOT CAMERAS		0.00	4,005.00	5.34	75,000.00	0.00
97-0130-VSI RECTRAC V3 UPGRADE		1,500.00	7,507.60	37.54	20,000.00	0.00
97-0140-FABBRINI LAKE AERATOR		0.00	0.00	0.00	6,000.00	0.00
97-0150-HP VM SERVER HOST/STORAGE		0.00	8,288.00	23.68	35,000.00	0.00
97-0170-ROOF REPAIRS		5,594.00	6,374.00	100.00	0.00	113 0.00
CAPITAL PROJECTS		7,094.00	26,174.60	19.25	136,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	374,297.79	3,575,762.35	72.22	4,951,360.00	3,330,845.08
Fund 01 - GENERAL:						
	TOTAL REVENUES	165,416.37	4,499,229.08	87.09	5,166,360.00	4,437,322.06
	TOTAL EXPENDITURES	374,297.79	3,575,762.35	72.22	4,951,360.00	3,330,845.08
	NET OF REVENUES & EXPENDITURES	(208,881.42)	923,466.73	429.52	215,000.00	1,106,476.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2017	% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017					
Fund 02 - RECREATION							
10-3400-INTERFUND CHARGES		37,275.00		335,475.00	75.00	447,304.00	311,427.00
10-3500-TAXES		(18,415.15)		972,709.32	93.53	1,040,000.00	964,823.70
10-3900-GRANT REIMBURSEMENT		0.00		1,000.00	31.06	3,220.00	3,220.00
10-4000-RENTALS		14,728.58		111,170.27	129.59	85,789.00	63,982.94
10-4500-MERCHANDISE RESALE		63.32		689.43	53.03	1,300.00	1,036.83
10-9000-MISCELLANEOUS		(24.00)		22,586.32	100.00	0.00	2,842.81
		<u>33,627.75</u>		<u>1,443,630.34</u>	<u>91.51</u>	<u>1,577,613.00</u>	<u>1,347,333.28</u>
ADMINISTRATION							
32-4000-RENTALS		9,791.80		33,242.05	70.33	47,263.00	32,147.75
32-4100-MEMBERSHIPS		16,234.57		160,057.96	70.27	227,760.00	168,998.67
32-4200-GUEST SERVICES		456.00		5,310.33	78.81	6,738.00	4,157.70
32-5000-GENERAL PROGRAMS		367.92		1,145.32	100.00	0.00	0.00
32-5300-FITNESS PROGRAMS		643.29		6,986.29	74.26	9,408.00	7,466.00
		<u>27,493.58</u>		<u>206,741.95</u>	<u>71.00</u>	<u>291,169.00</u>	<u>212,770.12</u>
TRIPHAHN CENTER							
34-4000-RENTALS		7,946.38		85,972.39	80.57	106,708.00	96,746.62
34-4100-MEMBERSHIPS		7,937.93		73,813.56	75.16	98,212.00	72,359.44
34-4200-GUEST SERVICES		430.50		4,334.33	98.42	4,404.00	2,975.10
34-4300-COURTS		469.00		7,348.00	73.84	9,951.00	7,006.00
34-4500-MERCHANDISE RESALE		7.80		84.34	35.14	240.00	133.94
34-5000-GENERAL PROGRAMS		510.08		6,797.38	201.40	3,375.00	0.00
34-5100-LESSONS		242.57		1,730.57	120.18	1,440.00	1,041.00
34-5200-LEAGUES/TOURNAMENTS		342.31		3,184.51	72.51	4,392.00	2,986.89
34-5300-FITNESS PROGRAMS		1,597.00		14,023.80	64.32	21,804.00	17,682.33
		<u>19,483.57</u>		<u>197,288.88</u>	<u>78.75</u>	<u>250,526.00</u>	<u>200,931.32</u>
WILLOW REC CENTER							
50-4000-RENTALS		170.00		2,440.00	58.37	4,180.00	3,850.00
50-5000-GENERAL PROGRAMS		1,273.80		10,903.64	49.11	22,203.00	23,911.57
50-5100-DAY CAMPS		(25.00)		162,700.36	105.08	154,832.00	139,904.60
50-5300-GYMNASTICS		7,127.54		60,535.04	66.43	91,123.00	67,741.76
50-5400-ARTS AND CRAFTS		408.75		3,302.25	80.62	4,096.00	3,660.00
50-5500-MARTIAL ARTS		10,412.74		102,076.16	87.71	116,380.00	92,122.62
50-5900-SPECIAL EVENTS		0.00		14,367.40	64.30	22,345.00	11,563.70
50-6100-DANCE		7,713.31		73,316.01	58.07	126,259.00	93,864.76
50-6200-ARCHERY		1,830.00		13,026.75	95.73	13,608.00	0.00
		<u>28,911.14</u>		<u>442,667.61</u>	<u>79.76</u>	<u>555,026.00</u>	<u>436,619.01</u>
GENERAL PROGRAMMING							
55-4100-MEMBERSHIPS		1,021.99		6,844.26	35.65	19,200.00	6,149.39
55-5000-SENIOR PROGRAMS		6,446.61		67,144.90	55.86	120,194.00	92,299.95
		<u>7,468.60</u>		<u>73,989.16</u>	<u>53.08</u>	<u>139,394.00</u>	<u>98,449.34</u>
SENIOR							
60-5000-GENERAL PROGRAMS		7,828.05		42,092.53	75.23	55,950.00	36,477.16
60-5100-DAY CAMPS		0.00		333,736.20	101.00	330,445.00	308,229.28
60-5200-PRESCHOOL		31,129.72		182,867.66	62.65	291,910.00	176,744.30
60-5300-PARENT/TOT		2,260.66		13,554.67	73.17	18,525.00	12,359.09
60-5400-STAR		82,036.80		611,486.05	75.67	808,099.00	536,872.13
60-5500-ELC		23,064.00		260,921.30	59.05	441,868.00	277,186.40
		<u>146,319.23</u>		<u>1,444,658.41</u>	<u>74.21</u>	<u>1,946,797.00</u>	<u>1,347,868.36</u>
EARLY CHILDHOOD							
70-5000-GENERAL PROGRAMS		0.00		1,486.00	13.74	10,815.00	8,572.28
70-5300-BASKETBALL LEAGUES		0.00		6,380.00	26.06	24,480.00	115,745.00
70-5400-SOFTBALL LEAGUES		1,820.00		11,940.00	78.60	15,190.00	12,582.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017			
Fund 02 - RECREATION						
70-5500-FOOTBALL LEAGUES		1,260.00	1,260.00	14.00	9,000.00	900.00
ADULT ATHLETICS		3,080.00	21,066.00	35.41	59,485.00	40,799.49
75-5000-GENERAL PROGRAMS		0.00	6,701.00	26.85	24,960.00	17,105.29
75-5100-ATHLETIC CAMPS		0.00	4,467.00	29.78	15,000.00	905.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	6,000.00	0.00
75-5300-BASKETBALL		0.00	34,942.46	79.78	43,800.00	27,092.15
75-5400-BASEBALL		3,309.33	43,387.20	92.38	46,965.00	46,243.19
75-5500-SOFTBALL		0.00	5,995.00	153.72	3,900.00	4,280.00
75-5600-SOCCER		7,078.24	109,438.37	69.92	156,518.00	108,080.36
YOUTH ATHLETICS		10,387.57	204,931.03	68.97	297,143.00	203,705.99
80-3900-GRANT REVENUE		3,200.00	3,200.00	100.00	0.00	0.00
80-4000-RENTALS		0.00	13,202.50	64.15	20,580.00	18,483.50
80-4100-MEMBERSHIPS		0.00	79,722.44	101.75	78,350.00	78,164.25
80-4300-DAILY FEES		0.00	118,639.00	87.17	136,100.00	144,940.00
80-4500-MERCHANDISE RESALE		0.00	0.00	0.00	25.00	18.30
80-4600-CONCESSION SALES/RENTAL		0.00	4,330.40	162.19	2,670.00	2,670.03
80-5000-LESSONS		0.00	31,621.17	78.08	40,500.00	37,745.17
80-5900-SPECIAL EVENTS		0.00	567.00	28.64	1,980.00	1,873.00
AQUATICS		3,200.00	251,282.51	89.68	280,205.00	283,894.25
85-3900-GRANTS		0.00	20,000.00	100.00	0.00	0.00
85-4000-RENTALS		58,244.78	449,905.46	58.70	766,400.00	475,279.95
85-4300-DAILY FEES		1,156.50	32,761.50	69.71	47,000.00	31,670.75
85-4500-MERCHANDISE RESALE		0.00	3,300.00	33.95	9,720.00	6,600.00
85-4600-CONCESSION SALES/RENTAL		1,128.83	5,570.54	71.42	7,800.00	5,369.85
85-5000-LESSONS		18,931.56	260,164.06	73.83	352,360.00	219,352.25
85-5100-CAMPS		0.00	25,942.00	49.89	52,000.00	21,161.00
85-5300-ADULT LEAGUES		7,250.00	43,750.00	36.46	120,000.00	112,842.00
85-5500-YOUTH LEAGUES		56,823.89	279,445.95	64.21	435,200.00	246,076.30
85-5900-SPECIAL EVENTS		4,080.00	4,080.00	113.33	3,600.00	664.00
ICE		147,615.56	1,124,919.51	62.70	1,794,080.00	1,119,016.10
TOTAL REVENUES		427,587.00	5,411,175.40	75.24	7,191,438.00	5,291,387.26
10-3400-INTERFUND CHARGES		79,359.00	714,231.00	75.00	952,302.00	698,085.00
10-7000-PAYROLL		56,006.44	519,231.26	70.91	732,218.00	462,292.45
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,000.00	991.95
10-7200-EDUCATION/TRAINING		357.22	5,453.78	55.65	9,800.00	6,261.35
10-7300-CONTRACTED SERVICES		5,083.64	30,966.23	77.54	39,936.00	28,045.41
10-7400-SERVICE/RENTAL AGREEMENTS		1,080.00	13,302.00	55.43	24,000.00	15,511.50
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		30.00	2,062.00	114.56	1,800.00	1,793.00
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	100.00	64.26
10-8000-UTILITIES		39,521.32	366,211.16	66.71	548,956.00	394,299.31
10-8100-EQUIPMENT		0.00	4,970.15	111.19	4,470.00	4,697.12
10-8300-FACILITY MAINTENANCE/REPAIR		5,757.54	43,843.80	103.04	42,550.00	42,337.09
10-9000-MISCELLANEOUS		4,705.80	55,317.19	78.24	70,700.00	54,098.48
ADMINISTRATION		191,900.96	1,755,588.57	72.31	2,427,832.00	1,708,476.92
15-7000-PAYROLL		17,959.95	151,125.19	66.87	226,015.00	134,754.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BGD USED		
Fund 02 - RECREATION						
15-7200-EDUCATION/TRAINING		407.22	2,770.40	80.30	3,450.00	2,618.69
15-7300-CONTRACTED SERVICES		0.00	1,740.00	31.56	5,513.00	2,860.98
15-7500-SUPPLIES		160.64	3,433.84	103.74	3,310.00	1,968.12
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		1,982.33	10,501.21	109.48	9,592.00	8,582.78
15-7700-POSTAGE		0.00	33,442.18	80.97	41,300.00	32,635.34
15-7800-PRINTING/PUBLICATION		213.46	50,347.68	74.92	67,200.00	51,502.98
15-7900-ADVERTISING/PROMOTIONAL		18.58	3,571.88	54.87	6,510.00	3,892.74
C&M		20,742.18	256,932.38	70.80	362,890.00	238,815.97
20-7000-PAYROLL		16,055.82	148,479.33	72.36	205,188.00	156,946.03
20-7500-SUPPLIES		4,623.17	13,680.67	81.74	16,736.00	10,399.90
MAINTENANCE		20,678.99	162,160.00	73.07	221,924.00	167,345.93
32-4000-RENTALS		137.74	822.34	22.21	3,703.00	618.96
32-4200-GUEST SERVICES		70.24	1,431.78	73.96	1,936.00	878.51
32-5000-GENERAL PROGRAMS		0.00	0.00	0.00	0.00	1,000.00
32-5300-FITNESS PROGRAMS		548.99	5,238.22	82.75	6,330.00	4,161.74
32-7000-PAYROLL		8,344.07	78,966.75	71.79	109,990.00	79,099.19
32-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	2,090.00	1,255.59
32-7500-SUPPLIES		148.10	7,422.08	66.60	11,145.00	7,904.90
32-7900-ADVERTISING/PROMOTIONAL		98.00	868.00	48.33	1,796.00	1,229.50
32-8200-EQUIPMENT MAINTENANCE/REPAIR		480.28	6,262.33	80.29	7,800.00	7,486.91
TRIPHAHN CENTER		9,827.42	101,011.50	69.76	144,790.00	103,635.30
34-4000-RENTALS		431.42	2,806.40	30.22	9,286.00	10,973.41
34-4100-MEMBERSHIPS		369.31	1,553.94	39.34	3,950.00	2,169.91
34-4200-GUEST SERVICES		77.24	1,245.58	107.66	1,157.00	591.98
34-4500-MERCHANDISE RESALE		0.00	0.00	0.00	240.00	0.00
34-5000-GENERAL PROGRAMS		0.00	0.00	0.00	2,562.00	0.00
34-5100-LESSONS		112.00	1,030.40	58.12	1,773.00	492.80
34-5200-LEAGUES/TOURNAMENTS		0.00	340.00	66.67	510.00	210.00
34-5300-FITNESS PROGRAMS		2,340.27	8,617.54	57.94	14,872.00	10,770.14
34-7000-PAYROLL		6,130.65	57,331.89	74.84	76,609.00	55,925.83
34-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,850.00	1,348.68
34-7300-PROFESSIONAL SERVICES		0.00	5,292.00	100.00	0.00	0.00
34-7500-SUPPLIES		568.39	1,509.14	45.00	3,354.00	2,179.67
34-7900-ADVERTISING/PROMOTIONAL		98.00	996.00	50.61	1,968.00	914.00
34-8100-EQUIPMENT		0.00	1,898.93	41.92	4,530.00	149.99
34-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	1,303.54	35.04	3,720.00	2,744.00
34-8300-FACILITY MAINTENANCE/REPAIR		118.08	7,329.32	56.73	12,920.00	4,757.46
WILLOW REC CENTER		10,245.36	91,254.68	65.51	139,301.00	93,227.87
50-4000-RENTALS		258.36	2,098.39	50.01	4,196.00	3,301.84
50-5000-GENERAL PROGRAMS		530.00	3,221.44	24.27	13,276.00	13,160.88
50-5100-DAY CAMPS		334.00	81,499.39	103.29	78,905.00	75,399.66
50-5300-GYMNASTICS		4,432.40	41,416.12	62.01	66,786.00	47,190.94
50-5400-ARTS AND CRAFTS		270.00	1,860.00	64.88	2,867.00	1,935.50
50-5500-MARTIAL ARTS		0.00	65,486.80	81.79	80,064.00	57,129.40
50-5800-VOGELEI PRGM/EVENTS		53.29	1,190.85	22.51	5,290.00	3,451.53
50-5900-SPECIAL EVENTS		4,692.00	38,206.98	82.27	46,439.00	32,920.09
50-6100-DANCE		3,062.34	43,189.23	61.32	70,427.00	55,788.57
50-6200-ARCHERY		1,232.00	8,756.00	91.92	9,526.00	0.00
GENERAL PROGRAMMING		14,864.39	286,925.20	75.95	377,776.00	112,902,278.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 02 - RECREATION						
55-5000-SENIOR PROGRAMS		1,974.56	56,107.91	62.71	89,474.00	75,900.10
SENIOR		1,974.56	56,107.91	62.71	89,474.00	75,900.10
60-5000-GENERAL PROGRAMS		2,743.70	22,957.56	65.56	35,018.00	21,863.66
60-5100-DAY CAMPS		373.10	162,514.24	104.34	155,756.00	145,858.02
60-5200-PRESCHOOL		16,365.70	110,507.45	67.82	162,933.00	108,243.67
60-5300-PARENT/TOT		902.88	5,921.76	65.75	9,007.00	5,164.30
60-5400-STAR		41,556.23	260,217.08	71.31	364,893.00	242,081.34
60-5500-ELC		15,768.39	141,700.40	62.76	225,774.00	154,798.41
EARLY CHILDHOOD		77,710.00	703,818.49	73.82	953,381.00	678,009.40
70-5000-GENERAL PROGRAMS		0.00	344.40	3.97	8,684.00	6,744.80
70-5300-BASKETBALL LEAGUES		0.00	4,704.54	26.46	17,780.00	14,946.58
70-5400-SOFTBALL LEAGUES		322.63	4,794.40	67.81	7,070.00	4,067.06
70-5500-FOOTBALL LEAGUES		150.71	150.71	2.94	5,126.00	140.42
ADULT ATHLETICS		473.34	9,994.05	25.85	38,660.00	25,898.86
75-5000-GENERAL PROGRAMS		1,614.43	14,936.80	36.29	41,155.00	8,101.99
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00	10,500.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	1,687.00	0.00
75-5300-BASKETBALL		24.30	24,587.42	109.62	22,429.00	20,531.28
75-5400-BASEBALL		1,479.00	11,916.19	61.09	19,506.00	15,593.31
75-5500-SOFTBALL		0.00	1,038.21	53.65	1,935.00	2,147.92
75-5600-SOCCER		1,147.54	68,841.79	74.90	91,916.00	100,702.23
YOUTH ATHLETICS		4,265.27	121,320.41	64.15	189,128.00	147,076.73
80-5000-LESSONS		24.57	15,670.99	95.77	16,363.00	12,161.35
80-5900-SPECIAL EVENTS		0.00	726.00	102.25	710.00	706.00
80-7000-PAYROLL		3,014.52	178,812.25	91.27	195,911.00	170,306.44
80-7100-EMPLOYEE BENEFITS		0.00	3,478.89	98.55	3,530.00	2,750.60
80-7200-EDUCATION/TRAINING		1,954.29	10,391.50	104.49	9,945.00	9,915.88
80-7300-CONTRACTED SERVICES		449.79	2,741.40	54.39	5,040.00	4,039.18
80-7500-SUPPLIES		135.00	17,332.87	89.90	19,281.00	18,201.01
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78	450.00	450.00
80-7900-ADVERTISING/PROMOTIONAL		0.00	1,267.00	55.09	2,300.00	0.00
80-8000-UTILITIES		5,981.18	72,344.64	79.46	91,044.00	83,428.63
80-8100-EQUIPMENT		0.00	4,119.53	59.70	6,900.00	4,471.61
80-8200-EQUIPMENT MAINTENANCE/REPAIR		250.00	3,317.47	39.68	8,360.00	3,856.66
80-8300-FACILITY MAINTENANCE/REPAIR		0.00	6,091.09	60.91	10,000.00	12,556.36
AQUATICS		11,809.35	316,643.63	85.62	369,834.00	322,843.72
85-3400-INTERFUND CHARGES		66,667.00	600,003.00	75.00	800,000.00	590,625.00
85-4000-RENTALS		0.00	3,831.66	77.41	4,950.00	90.99
85-5000-LESSONS		6,685.74	98,393.66	89.24	110,257.00	59,614.00
85-5100-CAMPS		63.23	14,327.73	71.94	19,915.00	10,167.74
85-5300-ADULT LEAGUES		678.18	4,287.41	32.64	13,137.00	12,381.04
85-5500-YOUTH LEAGUES		15,608.70	114,303.21	86.85	131,607.00	86,604.48
85-7000-PAYROLL		31,765.44	296,054.76	70.37	420,692.00	302,203.56
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00
85-7200-EDUCATION/TRAINING		0.00	704.69	140.94	500.00	189.00
85-7300-CONTRACTED SERVICES		0.00	16,065.42	81.14	19,800.00	14,729.68
85-7500-SUPPLIES		0.00	0.00	0.00	2,800.00	0.00
85-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		15.00	290.00	96.67	300.00	118 225.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 02 - RECREATION						
85-7800-ADMIN/MILEAGE REIMBURSEMENT		0.00	173.53	28.92	600.00	170.80
85-7900-ADVERTISING/PROMOTIONAL		0.00	1,545.09	64.38	2,400.00	0.00
85-8000-UTILITIES		460.00	4,434.00	52.79	8,400.00	4,078.00
85-8100-EQUIPMENT		0.00	6,051.02	86.44	7,000.00	0.00
85-8200-EQUIPMENT MAINTENANCE/REPAIR		68.89	1,247.91	17.53	7,120.00	792.89
85-8300-FACILITY MAINTENANCE/REPAIR		7,750.00	10,643.65	225.50	4,720.00	4,413.82
		<u>129,762.18</u>	<u>1,172,356.74</u>	<u>75.36</u>	<u>1,555,698.00</u>	<u>1,086,286.00</u>
ICE						
96-0100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	6,984.79
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	10,250.00	10,150.00
96-0500-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	2,640.00
96-0600-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	5,000.00
96-0800-SEA SPRINKLER SYSTEM		0.00	48,560.10	88.29	55,000.00	5,043.20
96-2400-TC RENOVATION		4,244.95	939,224.73	96.33	975,000.00	0.00
97-0210-VOG BARN FLOORING RPLC		0.00	0.00	0.00	15,000.00	0.00
97-0215-WRC MTG ROOM CARPET/TILE RPLC		0.00	0.00	0.00	13,000.00	0.00
97-0220-TC RE-KEY FACILITY		0.00	8,300.66	110.68	7,500.00	0.00
97-0235-ICE 100HP CONDENSOR		0.00	0.00	0.00	6,000.00	0.00
97-0245-TC GYM CEILING FANS		0.00	0.00	0.00	5,000.00	0.00
97-0250-ICE/WRC GYM SOUND SYSTEMS		0.00	0.00	0.00	9,000.00	0.00
97-0255-TC/WRC FITNESS EQUIPMENT		0.00	0.00	0.00	10,000.00	0.00
97-0260-WRC GYM/DANCE FLOOR RESURFACE		0.00	0.00	0.00	5,000.00	0.00
97-0270-SEA RPLC MAIN PUMP#2		0.00	15,933.70	100.00	0.00	0.00
97-0275-SEA PLUMBING/CONCRETE		11,710.91	39,507.95	100.00	0.00	0.00
97-0280-TC PRO SHOP RENOVATION		471.00	471.00	100.00	0.00	0.00
		<u>16,426.86</u>	<u>1,051,998.14</u>	<u>94.71</u>	<u>1,110,750.00</u>	<u>29,817.99</u>
CAPITAL PROJECTS						
		<u>510,680.86</u>	<u>6,086,111.70</u>	<u>76.25</u>	<u>7,981,438.00</u>	<u>4,967,613.20</u>
TOTAL EXPENDITURES						
		<u>427,587.00</u>	<u>5,411,175.40</u>	<u>75.24</u>	<u>7,191,438.00</u>	<u>5,291,387.26</u>
Fund 02 - RECREATION: TOTAL REVENUES						
TOTAL EXPENDITURES		<u>510,680.86</u>	<u>6,086,111.70</u>	<u>76.25</u>	<u>7,981,438.00</u>	<u>4,967,613.20</u>
NET OF REVENUES & EXPENDITURES		<u>(83,093.86)</u>	<u>(674,936.30)</u>	<u>85.43</u>	<u>(790,000.00)</u>	<u>323,774.06</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 07 - IMRF						
10-3500-TAXES		(9,220.38)	487,030.87	94.02	518,000.00	535,483.07
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	0.00
ADMINISTRATION		(9,220.38)	487,030.87	93.57	520,501.00	535,483.07
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TOTAL REVENUES		(9,220.38)	487,030.87	93.57	520,501.00	535,483.07
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10-3400-INTERFUND CHARGES		35,042.00	315,378.00	75.00	420,501.00	337,392.00
ADMINISTRATION		35,042.00	315,378.00	75.00	420,501.00	337,392.00
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TOTAL EXPENDITURES		35,042.00	315,378.00	75.00	420,501.00	337,392.00
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Fund 07 - IMRF:						
TOTAL REVENUES		(9,220.38)	487,030.87	93.57	520,501.00	535,483.07
TOTAL EXPENDITURES		35,042.00	315,378.00	75.00	420,501.00	337,392.00
NET OF REVENUES & EXPENDITURES		(44,262.38)	171,652.87	171.65	100,000.00	198,091.07

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	09/30/2017					09/30/2017	USED	AMENDED BUDGET	09/30/2016
Fund 08 - DEBT SERVICE							
08-0101-BAB REBATE		0.00		75,862.17	50.24	151,000.00	76,048.23
08-0170-2017-A LTD BOND ISSUE		0.00		0.00	0.00	4,900,000.00	0.00
08-0171-2017-B LTD BOND ISSUE		0.00		0.00	0.00	1,820,000.00	0.00
BOND PROCEEDS		0.00		75,862.17	1.10	6,871,000.00	76,048.23
10-3400-INTERFUND CHARGES		114,584.00		1,031,256.00	68.75	1,500,000.00	1,023,750.00
10-3500-TAXES		(58,809.69)		3,106,396.31	92.45	3,360,000.00	3,135,797.43
ADMINISTRATION		55,774.31		4,137,652.31	85.14	4,860,000.00	4,159,547.43
TOTAL REVENUES		55,774.31		4,213,514.48	35.92	11,731,000.00	4,235,595.66
09-0060-2006 LTD BOND ISSUE		0.00		120,000.00	2.50	4,800,000.00	120,000.00
09-0101-2010A ALT BOND ISSUE		0.00		233,134.00	50.00	466,268.00	233,134.00
09-0102-2010C ALT BOND ISSUE		0.00		519,440.01	50.00	1,038,880.00	519,440.00
09-0103-2010B BOND ISSUE		0.00		33,446.00	12.53	266,892.00	37,151.00
09-0131-2013 ALT BOND ISSUE		0.00		404,869.00	50.00	809,738.00	404,869.00
09-0141-2014 ALT BOND ISSUE		0.00		308,531.00	43.03	717,063.00	309,531.01
09-0150-2015 LTD BOND ISSUE		0.00		0.00	0.00	0.00	13,950.00
09-0160-2016 LTD BOND ISSUE		0.00		21,825.00	0.74	2,953,650.00	0.00
09-0170-2017-A LTD BOND ISSUE		0.00		0.00	0.00	208,000.00	0.00
BOND PAYMENTS		0.00		1,641,245.01	14.58	11,260,491.00	1,638,075.01
10-0170-2017-A LTD BOND ISSUE		0.00		14,000.00	14.00	100,000.00	0.00
10-0171-2017-B LTD BOND ISSUE		0.00		0.00	0.00	35,509.00	0.00
ADMINISTRATION		0.00		14,000.00	10.33	135,509.00	0.00
TOTAL EXPENDITURES		0.00		1,655,245.01	14.52	11,396,000.00	1,638,075.01
Fund 08 - DEBT SERVICE:							
TOTAL REVENUES		55,774.31		4,213,514.48	35.92	11,731,000.00	4,235,595.66
TOTAL EXPENDITURES		0.00		1,655,245.01	14.52	11,396,000.00	1,638,075.01
NET OF REVENUES & EXPENDITURES		55,774.31		2,558,269.47	763.66	335,000.00	2,597,520.65

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 09 - SPECIAL RECREATION						
10-3500-TAXES		(9,113.83)	481,403.07	81.59	590,000.00	477,045.71
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	500.00	0.00
ADMINISTRATION		(9,113.83)	481,403.07	81.52	590,500.00	477,045.71
TOTAL REVENUES		(9,113.83)	481,403.07	81.52	590,500.00	477,045.71
10-6400-SPECIAL ASSESSMENT		149,095.49	298,190.98	100.00	298,200.00	304,572.78
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	64,395.00	75.00	85,860.00	64,395.00
ADMINISTRATION		156,250.49	362,585.98	94.41	384,060.00	368,967.78
96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	62,270.75
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	28,644.25
96-2100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	93,262.72
97-0100-SEA CONCRETE WALKWAY		0.00	9,000.00	100.00	9,000.00	0.00
97-0200-SHOE FACTORY BIKE TRAIL		0.00	0.00	0.00	7,500.00	0.00
97-0300-VICTORIA SOUTH PATH REPAIR		0.00	12,237.00	69.93	17,500.00	0.00
97-0500-COLONY PLAYGROUND RPLC		0.00	7,500.00	100.00	7,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		0.00	30,750.00	97.81	31,440.00	0.00
97-0700-EVERGREEN PATH REPAIR		0.00	37,980.88	98.65	38,500.00	0.00
CAPITAL PROJECTS		0.00	97,467.88	87.46	111,440.00	184,177.72
TOTAL EXPENDITURES		156,250.49	460,053.86	92.85	495,500.00	553,145.50
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		(9,113.83)	481,403.07	81.52	590,500.00	477,045.71
TOTAL EXPENDITURES		156,250.49	460,053.86	92.85	495,500.00	553,145.50
NET OF REVENUES & EXPENDITURES		(165,364.32)	21,349.21	22.47	95,000.00	(76,099.79)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 10 - FICA						
10-3500-TAXES		(11,064.44)	584,436.66	94.26	620,000.00	535,483.07
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	1,025.00	0.00
ADMINISTRATION		(11,064.44)	584,436.66	94.11	621,025.00	535,483.07
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TOTAL REVENUES		(11,064.44)	584,436.66	94.11	621,025.00	535,483.07
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10-3400-INTERFUND CHARGES		47,586.00	428,274.00	75.00	571,025.00	402,867.00
ADMINISTRATION		47,586.00	428,274.00	75.00	571,025.00	402,867.00
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TOTAL EXPENDITURES		47,586.00	428,274.00	75.00	571,025.00	402,867.00
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Fund 10 - FICA:						
TOTAL REVENUES		(11,064.44)	584,436.66	94.11	621,025.00	535,483.07
TOTAL EXPENDITURES		47,586.00	428,274.00	75.00	571,025.00	402,867.00
NET OF REVENUES & EXPENDITURES		(58,650.44)	156,162.66	312.33	50,000.00	132,616.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BGD USED		
Fund 11 - PSSWC						
10-3400-INTERFUND CHARGES		10,303.00	92,727.00	75.01	123,626.00	102,501.00
10-3900-GRANT REIMBURSEMENT		600.00	600.00	100.00	0.00	0.00
10-4000-RENTALS		11,621.67	177,890.13	78.30	227,180.00	171,862.31
10-4500-MERCHANDISE RESALE		162.04	2,042.81	48.64	4,200.00	3,122.65
10-9000-MISCELLANEOUS		675.00	969.75	100.00	0.00	39.15
ADMINISTRATION		23,361.71	274,229.69	77.25	355,006.00	277,525.11
30-4000-RENTALS		120.00	3,835.50	63.93	6,000.00	4,030.50
30-4100-MEMBERSHIPS		148,655.75	1,398,720.93	75.89	1,843,000.00	1,409,324.16
30-4200-GUEST SERVICES		10,938.02	118,433.90	60.97	194,255.00	135,922.92
30-4500-PRO SHOP		0.00	5.99	100.00	0.00	50.58
30-5100-TENNIS		13,419.37	176,692.40	63.54	278,070.00	206,182.30
PSSWC FITNESS		173,133.14	1,697,688.72	73.13	2,321,325.00	1,755,510.46
50-5000-GENERAL PROGRAMS		439.50	4,971.90	41.43	12,000.00	7,823.30
50-5200-SPORTS PROGRAMS		738.76	6,731.76	56.33	11,950.00	7,903.50
50-6000-EARLY CHILDHOOD		489.00	15,110.00	82.62	18,288.00	14,794.40
GENERAL PROGRAMMING		1,667.26	26,813.66	63.48	42,238.00	30,521.20
80-4100-MEMBERSHIPS		1,342.76	10,176.98	64.48	15,782.00	11,019.50
80-5000-LESSONS		11,085.36	109,235.56	60.24	181,331.00	92,185.81
AQUATICS		12,428.12	119,412.54	60.58	197,113.00	103,205.31
TOTAL REVENUES		210,590.23	2,118,144.61	72.65	2,915,682.00	2,166,762.08
10-3400-INTERFUND CHARGES		63,782.00	574,038.00	75.00	765,374.00	567,693.00
10-4000-RENTALS		0.00	6,804.32	48.66	13,983.00	9,955.33
10-7000-PAYROLL		47,022.41	469,872.33	73.19	642,019.00	504,165.34
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	410.50
10-7200-EDUCATION/TRAINING		141.00	1,797.71	51.73	3,475.00	3,194.05
10-7300-CONTRACTED SERVICES		936.58	6,647.44	78.85	8,430.00	6,438.33
10-7400-SERVICE/RENTAL AGREEMENTS		68.41	244.33	33.93	720.00	363.40
10-7500-SUPPLIES		1,586.44	3,903.73	69.71	5,600.00	5,170.13
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		316.30	18,476.77	73.59	25,108.00	18,591.59
10-7800-ADMINISTRATIVE		29.37	221.77	100.00	0.00	45.96
10-8000-UTILITIES		20,742.76	190,069.43	73.62	258,180.00	181,553.09
10-8100-EQUIPMENT		0.00	0.00	0.00	0.00	907.77
10-9000-MISCELLANEOUS		3,547.45	37,398.85	72.28	51,742.00	37,903.09
ADMINISTRATION		138,172.72	1,309,474.68	73.73	1,776,131.00	1,336,391.58
15-7300-CONTRACTED SERVICES		200.00	3,120.00	66.67	4,680.00	5,010.00
15-7800-PRINTING/PUBLICATION		248.64	16,668.00	45.67	36,500.00	26,418.26
15-7900-ADVERTISING/PROMOTIONAL		774.50	6,358.33	68.00	9,350.00	6,662.32
C&M		1,223.14	26,146.33	51.74	50,530.00	38,090.58
20-7000-PAYROLL		10,330.54	84,446.29	72.49	116,492.00	84,415.29
20-7300-CONTRACTED SERVICES		9,720.00	100,020.00	79.73	125,448.00	101,587.50
20-7500-SUPPLIES		1,909.53	4,572.00	50.80	9,000.00	5,118.90
20-8100-EQUIPMENT		0.00	0.00	0.00	600.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		914.01	6,562.93	88.69	7,400.00	7,005.07

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 11 - PSSWC						
20-8300-FACILITY MAINTENANCE/REPAIR		2,352.95	38,791.87	97.42	39,820.00	40,376.96
MAINTENANCE		25,227.03	234,393.09	78.46	298,760.00	238,503.72
30-4200-GUEST SERVICES		11,207.34	105,174.39	69.41	151,524.00	111,005.50
30-4500-PRO SHOP		0.00	9.85	100.00	0.00	0.00
30-5000-GENERAL PROGRAMS		7,749.62	73,047.81	76.30	95,743.00	84,945.80
30-5100-TENNIS		4,527.95	118,802.45	60.35	196,853.00	141,479.15
30-7000-PAYROLL		1,995.63	18,916.53	86.84	21,784.00	25,753.95
30-7500-SUPPLIES		7,183.64	44,756.23	69.39	64,500.00	53,031.47
30-8100-EQUIPMENT		0.00	0.00	0.00	1,500.00	0.00
30-8200-EQUIPMENT MAINTENANCE/REPAIR		4,914.68	15,312.07	67.75	22,600.00	25,701.79
PSSWC FITNESS		37,578.86	376,019.33	67.81	554,504.00	441,917.66
50-5000-GENERAL PROGRAMS		398.03	4,710.47	52.20	9,024.00	8,586.45
50-5200-SPORTS PROGRAMS		56.86	3,597.00	45.19	7,960.00	4,418.84
50-6000-EARLY CHILDHOOD		654.10	9,652.89	77.90	12,391.00	9,574.02
GENERAL PROGRAMMING		1,108.99	17,960.36	61.14	29,375.00	22,579.31
80-5000-LESSONS		4,494.14	50,131.66	59.16	84,745.00	48,754.35
80-7500-SUPPLIES		994.12	8,377.15	80.26	10,437.00	7,090.84
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	50.00	8.33	600.00	580.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		604.96	19,828.89	247.86	8,000.00	14,705.81
AQUATICS		6,093.22	78,387.70	75.53	103,782.00	71,131.00
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	14,810.23
97-1120-PS FITNESS EQUIPMENT		0.00	153,869.24	87.93	175,000.00	0.00
97-1130-PS COPIER		5,168.00	5,168.00	68.91	7,500.00	0.00
97-1140-CAFE RECONSTRUCTION		0.00	0.00	0.00	10,500.00	0.00
97-1150-PS GYM FLOOR RESURFACE		9,336.00	9,336.00	97.25	9,600.00	0.00
97-1160-WET AREA LOCKER ROOM DESIGN		272,417.14	715,928.36	95.46	750,000.00	0.00
CAPITAL PROJECTS		286,921.14	884,301.60	92.83	952,600.00	14,810.23
TOTAL EXPENDITURES		496,325.10	2,926,683.09	77.72	3,765,682.00	2,163,424.08
Fund 11 - PSSWC:						
TOTAL REVENUES		210,590.23	2,118,144.61	72.65	2,915,682.00	2,166,762.08
TOTAL EXPENDITURES		496,325.10	2,926,683.09	77.72	3,765,682.00	2,163,424.08
NET OF REVENUES & EXPENDITURES		(285,734.87)	(808,538.48)	95.12	(850,000.00)	3,338.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 12 - CAPITAL						
10-3400-INTERFUND CHARGES		26.00	234.00	74.52	314.00	621.00
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	15,600.00	0.00
10-3900-GRANT REIMBURSEMENT		0.00	0.00	0.00	3,000.00	0.00
10-4100-BOND		0.00	0.00	0.00	1,500,000.00	0.00
ADMINISTRATION		26.00	234.00	0.02	1,518,914.00	621.00
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TOTAL REVENUES		26.00	234.00	0.02	1,518,914.00	621.00
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10-3400-INTERFUND CHARGES		9,779.00	88,011.00	75.00	117,348.00	86,319.00
10-7300-CONTRACTED SERVICES		193.74	4,780.21	26.46	18,066.00	5,112.39
ADMINISTRATION		9,972.74	92,791.21	68.52	135,414.00	91,431.39
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95-1700-2015 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	7,735.90
96-0200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	30,176.96
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	57,532.00
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	0.00	19,775.35
96-0500-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	12,079.50
96-0600-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	66,932.07
96-0700-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	79,883.70
96-1000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	148,341.00
96-1100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	287,262.05
96-1200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	241,894.25
96-1400-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	348,016.08
96-1500-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	92,460.00
96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	50,849.08
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	60,801.29
96-2100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	78,136.04
96-2300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	300,000.00
96-2400-TC RENOVATION		700.00	3,373.36	16.87	20,000.00	79,159.32
96-2500-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	24,754.00
97-0300-VICTORIA SOUTH PATH REPAIR		0.00	10,700.00	100.00	10,700.00	0.00
97-0400-WESTBURY PATH REPAIR		0.00	22,969.00	99.87	23,000.00	0.00
97-0500-COLONY PLAYGROUND RPLC		0.00	40,134.55	94.43	42,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		0.00	74,593.46	100.39	74,300.00	0.00
97-0700-EVERGREEN PATH REPAIR		0.00	53,248.00	99.53	53,500.00	0.00
97-0800-BPC GREENS KING VI		0.00	70,049.80	116.75	60,000.00	0.00
97-0900-MAINT GRACO RIDING STRIPER		0.00	11,000.00	78.57	14,000.00	0.00
97-1100-MAINT TORO Z-TURN MOWER		0.00	11,644.00	58.22	20,000.00	0.00
97-1300-MAINT CHEVY PICKUP		0.00	32,550.01	98.64	33,000.00	0.00
97-1500-MAINT CHEVY EXTENDED CAB PICKUP		0.00	27,772.51	79.35	35,000.00	0.00
97-1600-MAINT CHEVY 1-TON PICKUP		0.00	37,716.26	95.97	39,300.00	0.00
97-1700-EISENHOWER TRACK RESURFACE		9,300.00	9,300.00	15.50	60,000.00	0.00
97-1800-PARKING LOT PATCH		0.00	82,484.62	80.08	103,000.00	0.00
97-1900-MAINT FUEL PUMP RPLC		0.00	20,508.20	73.24	28,000.00	0.00
97-2000-ROOF REPAIR		0.00	7,140.00	71.40	10,000.00	0.00
97-2100-COURT CRACKFILL		0.00	35,810.00	79.58	45,000.00	0.00
97-2300-SEA SAND PLAY AREA		0.00	43,620.52	94.21	46,300.00	0.00
97-2500-PSSWC TENNIS COURT RESURFACE		0.00	19,800.00	97.54	20,300.00	0.00
97-2600-PSSWC ROOF RTU 4/5/8		0.00	26,100.00	96.67	27,000.00	0.00
97-2700-BPC GOLF CART PURCHASE		0.00	393,056.27	101.93	385,600.00	0.00
97-2800-CHINO PARK GARDENS		0.00	0.00	0.00	5,000.00	0.00
97-2900-WRC GYM RTU-1		0.00	0.00	0.00	23,000.00	0.00
97-3000-WRC RTU-6		0.00	0.00	0.00	25,000.00	0.00
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CAPITAL PROJECTS		10,000.00	1,033,570.56	85.88	1,203,500.00	1,985,788.59

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 12 - CAPITAL						
	TOTAL EXPENDITURES	19,972.74	1,126,361.77	84.13	1,338,914.00	2,077,219.98
Fund 12 - CAPITAL:						
	TOTAL REVENUES	26.00	234.00	0.02	1,518,914.00	621.00
	TOTAL EXPENDITURES	19,972.74	1,126,361.77	84.13	1,338,914.00	2,077,219.98
	NET OF REVENUES & EXPENDITURES	(19,946.74)	(1,126,127.77)	625.63	180,000.00	(2,076,598.98)

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BGD USED		
Fund 14 - BPC						
10-3400-INTERFUND CHARGES		11,141.00	100,269.00	75.00	133,692.00	73,341.00
10-3600-INVESTMENT INCOME		0.00	163.78	10.92	1,500.00	0.00
10-3800-ADVERTISING		0.00	2,059.92	59.71	3,450.00	2,021.58
10-3900-GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	8,278.30
10-4000-RENTALS		765.00	6,885.00	34.12	20,180.00	6,885.00
10-4600-CONCESSIONS		0.00	0.00	0.00	0.00	1,912.15
10-9000-MISCELLANEOUS		571.32	2,907.99	38.77	7,500.00	5,384.34
ADMINISTRATION		12,477.32	112,285.69	67.51	166,322.00	97,822.37
40-4000-RENTALS		64,268.09	378,549.95	93.28	405,800.00	367,033.65
40-4100-MEMBERSHIPS		30.00	13,481.00	101.57	13,273.00	13,542.99
40-4200-GUEST SERVICES		1,465.00	19,108.00	97.09	19,680.00	8,275.00
40-4300-GREENS FEES - RES		9,577.96	69,420.19	86.97	79,817.00	76,731.07
40-4400-GREENS FEES - NON		53,817.99	380,861.02	94.88	401,398.00	369,073.64
40-4500-MERCHANDISE RESALE		8,422.06	79,459.58	86.70	91,650.00	84,399.08
40-5000-GENERAL PROGRAMS		1,070.00	21,826.00	64.09	34,055.00	29,749.90
40-5100-TOURNAMENTS		38,120.00	142,463.70	90.34	157,700.00	135,458.00
40-5200-DRIVING RANGE FEES		19,130.23	135,793.10	102.55	132,415.00	120,924.13
40-9000-MISCELLANEOUS		56.05	529.09	35.27	1,500.00	1,692.02
GOLF OPERATIONS		195,957.38	1,241,491.63	92.84	1,337,288.00	1,206,879.48
45-4000-RENTALS		5,036.59	30,823.25	118.55	26,000.00	31,509.75
45-4500-TOBACCO		275.97	2,371.70	86.24	2,750.00	2,073.77
45-4600-FOOD		67,064.97	365,619.06	81.25	450,000.00	387,116.16
45-4700-BEVERAGE		55,134.27	298,544.14	87.04	343,000.00	323,203.01
45-4900-GRATUITIES		15,773.73	80,588.03	76.75	105,000.00	86,662.44
45-9000-MISCELLANEOUS		(6.51)	245.13	100.00	0.00	29.83
FOOD & BEVERAGE		143,279.02	778,191.31	83.97	926,750.00	830,594.96
TOTAL REVENUES		351,713.72	2,131,968.63	87.72	2,430,360.00	2,135,296.81
10-3400-INTERFUND CHARGES		12,956.00	116,604.00	41.58	280,466.00	95,958.00
10-7000-PAYROLL		21,130.93	184,676.98	70.16	263,212.00	219,889.78
10-7100-EMPLOYEE BENEFITS		0.00	858.97	103.99	826.00	1,109.65
10-7200-EDUCATION/TRAINING		0.00	1,191.91	99.33	1,200.00	745.86
10-7300-CONTRACTED SERVICES		1,085.16	13,802.24	71.89	19,199.00	14,481.46
10-7400-SERVICE/RENTAL AGREEMENTS		191.61	443.47	147.82	300.00	122.55
10-7500-SUPPLIES		332.10	6,215.56	81.78	7,600.00	7,384.49
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		182.27	9,680.66	76.08	12,725.00	10,276.34
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	0.00	45.00
10-8000-UTILITIES		13,269.87	91,222.21	74.88	121,820.00	105,275.52
10-8100-EQUIPMENT		0.00	3,038.89	86.83	3,500.00	555.15
10-8300-FACILITY MAINTENANCE/REPAIR		117.41	19,412.77	94.70	20,500.00	21,912.85
10-9000-MISCELLANEOUS		4,883.17	33,346.38	90.13	37,000.00	31,662.53
ADMINISTRATION		54,148.52	480,494.04	62.54	768,348.00	509,419.18
20-6000-MANAGEMENT		0.00	0.00	0.00	0.00	305,224.45
20-7000-PAYROLL		32,228.70	272,913.21	75.67	360,642.00	0.00
20-7100-EMPLOYEE BENEFITS		31.95	1,111.03	74.27	1,496.00	1,191.47
20-7200-EDUCATION/TRAINING		0.00	1,674.04	66.96	2,500.00	959.22
20-7300-CONTRACTED SERVICES		122.50	4,505.50	82.37	5,470.00	450.98
20-7400-SERVICE/RENTAL AGREEMENTS		0.00	700.00	26.92	2,600.00	128 0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017			
Fund 14 - BPC						
20-7500-SUPPLIES		4.69	2,468.64	85.78	2,878.00	4,434.95
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	1,335.00	27.53	4,850.00	1,210.00
20-7800-ADMINISTRATIVE		0.00	0.00	0.00	0.00	275.00
20-8000-UTILITIES		2,085.23	15,546.79	54.63	28,460.00	20,981.42
20-8100-EQUIPMENT		74.95	127.39	25.48	500.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		2,341.43	19,269.06	72.17	26,700.00	31,334.35
20-8300-FACILITY MAINTENANCE/REPAIR		1,258.29	2,666.82	44.45	6,000.00	0.00
20-8400-PROPERTY MAINTENANCE		625.70	75,843.67	87.90	86,280.00	85,413.77
20-8500-FUEL/LUBRICANTS		1,390.81	9,156.59	54.12	16,920.00	9,047.62
		<u>40,164.25</u>	<u>407,317.74</u>	<u>74.70</u>	<u>545,296.00</u>	<u>460,523.23</u>
MAINTENANCE						
40-4000-RENTALS		0.00	2,390.61	53.12	4,500.00	4,296.07
40-4200-GUEST SERVICES		965.88	6,793.39	45.29	15,000.00	5,291.92
40-4500-MERCHANDISE RESALE		7,367.10	66,885.39	97.60	68,529.00	64,659.25
40-5000-GENERAL PROGRAMS		1,740.50	11,661.22	70.38	16,570.00	16,783.99
40-5100-TOURNAMENTS		0.00	8,020.99	41.39	19,378.00	8,914.80
40-7000-PAYROLL		18,987.47	142,105.30	87.20	162,961.00	132,099.75
40-7100-EMPLOYEE BENEFITS		0.00	2,921.46	99.71	2,930.00	2,791.51
40-7200-EDUCATION/TRAINING		0.00	115.00	10.00	1,150.00	1,049.26
40-7300-CONTRACTED SERVICES		0.00	590.00	33.71	1,750.00	990.00
40-7500-SUPPLIES		785.37	2,088.44	86.51	2,414.00	1,454.14
40-7800-ADMINISTRATIVE		241.37	1,768.25	76.88	2,300.00	2,011.93
40-7900-ADVERTISING/PROMOTIONAL		250.00	1,366.95	60.75	2,250.00	1,903.00
40-8100-EQUIPMENT		1,865.00	14,568.97	91.06	16,000.00	3,133.52
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	99.00	19.80	500.00	0.00
		<u>32,202.69</u>	<u>261,374.97</u>	<u>82.65</u>	<u>316,232.00</u>	<u>245,379.14</u>
GOLF OPERATIONS						
45-4000-RENTALS		0.00	1,450.00	41.43	3,500.00	3,521.95
45-4500-TOBACCO		0.00	1,496.16	93.51	1,600.00	908.82
45-4600-FOOD		19,508.60	116,136.55	78.21	148,500.00	123,837.96
45-4700-BEVERAGE		11,621.84	76,441.71	85.72	89,180.00	78,313.05
45-7000-PAYROLL		33,854.55	287,466.77	73.44	391,420.00	295,723.85
45-7100-EMPLOYEE BENEFITS		0.00	3,190.65	110.94	2,876.00	2,702.06
45-7300-CONTRACTED SERVICES		2,502.97	14,548.38	71.25	20,420.00	9,517.48
45-7400-SERVICE/RENTAL AGREEMENTS		20.71	18,207.65	72.83	25,000.00	20,395.82
45-7500-SUPPLIES		3,291.99	17,312.11	91.94	18,830.00	14,433.64
45-7800-ADMINISTRATIVE		0.00	1,260.00	61.46	2,050.00	175.70
45-7900-ADVERTISING/PROMOTIONAL		0.00	13,759.23	78.14	17,608.00	21,777.60
45-8100-EQUIPMENT		0.00	6,151.57	94.64	6,500.00	0.00
45-8200-EQUIPMENT MAINTENANCE/REPAIR		657.50	3,456.99	115.23	3,000.00	1,497.89
		<u>71,458.16</u>	<u>560,877.77</u>	<u>76.78</u>	<u>730,484.00</u>	<u>572,175.82</u>
FOOD & BEVERAGE						
90-0010-LEASE AGREEMENT		4,700.96	28,205.76	94.02	30,000.00	54,059.00
90-0020-LEASE AGREEMENT		0.00	0.00	0.00	0.00	64,458.35
96-0100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	6,770.39
96-0200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	18,558.54
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	7,136.47
96-0400-ICE COMPRESSOR REBUILD		0.00	0.00	0.00	0.00	8,278.30
97-3800-BPC BUNKER RENOVATION		0.00	40,162.50	100.41	40,000.00	0.00
		<u>4,700.96</u>	<u>68,368.26</u>	<u>97.67</u>	<u>70,000.00</u>	<u>159,261.05</u>
CAPITAL PROJECTS						
TOTAL EXPENDITURES		<u>202,674.58</u>	<u>1,778,432.78</u>	<u>73.18</u>	<u>2,430,360.00</u>	<u>1,946,758.42</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 09/30/2016
		MONTH 09/30/2017	YTD BALANCE 09/30/2017	% BDGT USED		
Fund 14 - BPC						
Fund 14 - BPC:						
	TOTAL REVENUES	351,713.72	2,131,968.63	87.72	2,430,360.00	2,135,296.81
	TOTAL EXPENDITURES	202,674.58	1,778,432.78	73.18	2,430,360.00	1,946,758.42
	NET OF REVENUES & EXPENDITURES	149,039.14	353,535.85	100.00	0.00	188,538.39
	TOTAL REVENUES - ALL FUNDS	1,181,708.98	19,927,136.80	60.97	32,685,780.00	19,814,996.72
	TOTAL EXPENDITURES - ALL FUNDS	1,842,829.56	18,352,302.56	55.03	33,350,780.00	17,417,340.27
	NET OF REVENUES & EXPENDITURES	(661,120.58)	1,574,834.24	236.82	(665,000.00)	2,397,656.45