



1685 West Higgins Road, Hoffman Estates, Illinois 60169  
heparks.org t (847) 885-7500 f (847) 885-7523



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, NOVEMBER 15, 2016  
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - October 18, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Golf Cart/GPS Bids / M16-136
  - B. Bergman Pointe Annexation Ordinance O16-008 / M16-131
  - C. Tax Levy Ordinance in tentative form O16-009 / M16-132
  - D. B&A Ordinance in tentative form O16-010 / M16-133
  - E. 2016 Auditor Acceptance / M16-134
  - F. Administrative & Finance report / M16-135
  - G. Open and Paid Invoice Register: \$495,047.06
  - 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  
October 18, 2016**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on October 18, 2016 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Rep Musial, Utas, Winner, Commissioner Kinnane

Absent: Comm Rep Chhatwani, Katis; Commissioner Kaplan

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Rec/Facilities Director Kies, Golf Director Bechtold

Audience: Commissioners R. Evans, Kilbridge, McGinn, President Bickham; Comm Reps Friedman, Snyder, Mr. K. Evans

**2. Approval of Agenda:**

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

**3. Minutes:**

Comm Rep Winner made a motion, seconded by Comm Rep Utas to approve the minutes of the September 20, 2016 meeting as presented. The motion carried by voice vote.

**4. Comments From the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. Financial Workshop / M16-123:

Executive Director Bostrom distributed an overview of the laws impacting park districts explaining some of the history as well as the Park District Code. He also reviewed Commissioner elections and conducting the business of the park district. Executive Director Bostrom reviewed the FOIA requirements, conflicts of interest and the liability issues with PDRMA.

Deputy Director Talsma presented a financial workshop for the benefit of the Comm Reps reviewing such aspects as the EAV, bond issue, budgets, etc. It was noted that the district collect \$8.1 million in tax and the budget was over \$20 million.

B. Admin & Finance report and 3Q goals/M16-119:

Deputy Director Talsma explained that the BSA software changeover had gone very well and they were looking to use this tool for the budget reviews in November.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to send the Admin & Finance report and 3 Q goals to the board as presented. The motion carried by voice vote.

C. Detail Report:

Comm Rep Musial asked about the Girls Soccer issue and Executive Director Bostrom explained that the district had received a complaint from a parent about the money handling of a particular coach for soccer. The district had investigated and determined that there was no issue, however, this coach had several teams and was co-mingling the funds that created the confusion. Each team has a budget that they adhere to.

Comm Rep Musial also asked about the two electric bills and Deputy Director Talsma explained that the district had to pay for both electricity from Energy.me and Com Ed to deliver it.

Comm Rep Musial noted that the committees/board would no longer see American Express, but rather Amex would be a type of payment and Deputy Director Talsma noted that was correct.

Commissioner Kilbridge noted that the format was much easier to read.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the Detail Report in the amount of \$461,470.28 as presented. The motion carried by voice vote.

D. Financial Statements:

Deputy Director Talsma explained that the reports would have more detail for the budget process and that staff was still tweaking reports.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the financial statements as presented. The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Utas noted that his children loved hockey but the locker rooms smelled bad.

8. **Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary

**Memorandum No. M16-136**

**TO: A&F Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/ Director of Finance**  
**Brian Bechtold, Director of Golf**  
**RE: Golf Cart & GPS Fleet**  
**DATE: November 10, 2016**

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**Background**

The Bridges of Poplar Creek (BPC) current golf cart lease will expire at the end of the 2016 season. After the initial bid process last month did not adequately provide for the potential cost savings of a purchase option, staff rebid the golf cart requirements for BPC. The bid requested purchase information for a total of 92 carts. The bids were prepared to provide us the lowest overall cost over 10 years. The criterion for awarding the bid was based on the total of the following:

- Total Purchase Price of Fleet averaged over 10 years
- GPS Lease Price over 10 Years
- Gas Carts measured - MPG – Estimated Fuel Cost over 10 years valued at \$2.25 Gallon
- Electric Carts measured – Electric Consumption based on \$2,000 a year.

Bids were received back from the same three different companies that had bid the first time: Harris Golf Cars, Nadler Golf Cars, & EZGO Golf Cars. The current fleet of carts at Bridges consists of 84 carts, two ranger carts with headlights, three service vehicles, two powered beverage carts, one range picker. The current fleet carts are Yamaha electric carts.

Included in the proposed Capital Fund Budget is an amount of \$475,000 for the BPC golf cart purchase.

**Implications**

Staff prepared a bid package and public notice was given for the 2017 Golf Cart Fleet Purchase. The companies were given the option to bid on an Electronic Fuel Injected Gas Carts and/or Electric Fleet. Bid specifics included:

- Gas Carts must have Electric-Fuel Injection System or Electric Carts Must have two (2) replacement batteries scheduled in approximate years four (2021) and eight (2025).
- Cart must have a noise decibel (dB) level of 62.0 or less
- Standard equipment plus all-terrain or similar drive system
- Sweater Baskets
- Beverage Console
- Split Windshield
- Message Holder

- Regular Rooftop
- Sand & Seed Bottles Mounted (two per cart)
- Club & Ball Washer Mounted
- Rain Club Protector
- Two (2) USB connection port
- Choice of standard color on cart and seats.
- Bridges logo decal applied in front.

GPS Lease available option price and ability to mount. GPS System must include:

- Full graphical hole and course diagram with yardage
- Hole by Hole fly over
- Cart control with the use of Geofence Zones to Control Speed
- Pace of Play Monitoring
- Message Capability
- Daily Scorecard Function
- Tournament Software with Live Event Scoring from carts
- Ranger/Pace of Play access from cart
- Food & Beverage ordering from carts.

The bids were opened at 1:00pm on November 8, 2016.

Our current golf cart lease & GPS annual price is \$131,014 (our previous four year lease).

The bid results are as follows:

### Nadler Golf Cars - Club Car

	Cart Model
Fleet (84 Carts)	Club Car I2 Gasoline
Ranger Carts (2 Carts)	Club Car I2 Gasoline
Service Carts (3 Carts)	Club Car Carryall 300 Gas
Refreshment Carts (2 Carts)	Club Car Café Express Gas
Range Picker Cart (1 Cart)	Club Car Carryall 300 Gas
Electric or Electronic Fuel Injection Car	EFI
Noise Level	62

# of Gallons Per Year	
MPG	45      3200.89

Based on 144,040 Miles

Purchase Price:	\$446,732.00
GPS Lease per Year	\$42,240.00
4 Year Total GPS Lease Price	\$168,960.00
Year 5 Extension	\$36,960.00
Year 6 Extension	\$31,680.00
Year 7 Extension	\$31,680.00
Year 8 Extension	\$31,680.00
Year 9 Extension	\$31,680.00
Year 10 Extension	\$31,680.00

#### Award of Contract Criteria

Purchase Price	\$446,732.00	
GPS 10 Year Lease	\$364,320.00	
Estimated Fuel Cost 10 Years	\$72,020.00	\$ 2.25 Per Gallon
<b>Total</b>	<b><u>\$883,072.00</u></b>	

	Cart Model
Fleet (84 Carts)	Club Car I2 Electric
Ranger Carts (2 Carts)	Club Car I2 Electric
Service Carts (3 Carts)	Club Car Carryall 300 Gas
Refreshment Carts (2 Carts)	Club Car Café Express Gas
Range Picker Cart (1 Cart)	Club Car Carryall 300 Gas
Electric or Electronic Fuel Injection Car	Electric
Noise Level	58

MPG if Gas	NA
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Purchase Price:	\$449,050.00
GPS Lease per Year	\$42,240.00
4 Year Total GPS Lease Price	\$168,960.00
Year 5 Extension	\$36,960.00
Year 6 Extension	\$31,680.00
Year 7 Extension	\$31,680.00
Year 8 Extension	\$31,680.00
Year 9 Extension	\$31,680.00
Year 10 Extension	\$31,680.00

#### Award of Contract Criteria

Purchase Price	\$449,050.00
GPS 10 Year Lease	\$364,320.00
Estimated Electric Cost	\$20,000.00
<b>Total</b>	<b><u>\$833,370.00</u></b>

\*\* Does Not Include 2 Sets of Batteries. Batteries offered at 10% over Cost

## Harris Golf Cars - Yamaha

	Cart Model
Fleet (84 Carts)	Yamaha Drive EFI QT
Ranger Carts (2 Carts)	Yamaha Drive EFI QT
Service Carts (3 Carts)	Yamaha ADV2 EFI Utility
Refreshment Carts (2 Carts)	Yamaha Drive EFI Fairway Lounge
Range Picker Cart (1 Cart)	Yamaha ADV1 Range Car
Electric or Electronic Fuel Injection Car	EFI
Noise Level	60.5

	# of Gallons Per Year	
MPG	45	3200.89

Based on 144,040 Miles

Purchase Price:	\$446,732.00
GPS Lease per Year	\$29,568.00
4 Year Total GPS Lease Price	\$118,272.00
Year 5 Extension	\$29,568.00
Year 6 Extension	\$29,568.00
Year 7 Extension	\$29,568.00
Year 8 Extension	\$29,568.00
Year 9 Extension	\$29,568.00
Year 10 Extension	\$29,568.00

### Award of Contract Criteria

Purchase Price	\$446,732.00	
GPS 10 Year Lease	\$295,680.00	
Estimated Fuel Cost 10 Years	\$72,020.00	\$ 2.25 Per Gallon
<b>Total</b>	<b><u>\$814,432.00</u></b>	

	Cart Model
Fleet (84 Carts)	Yamaha 2 DC Electric
Ranger Carts (2 Carts)	Yamaha 2 DC Electric
Service Carts (3 Carts)	Yamaha ADV2 EFI Utility
Refreshment Carts (2 Carts)	Yamaha Drive EFI Fairway Lounge
Range Picker Cart (1 Cart)	Yamaha ADV1 Range Car
Electric or Electronic Fuel Injection Car	Electric
Noise Level	58.9

MPG if Gas	NA
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Purchase Price:	\$536,320.00
GPS Lease per Year	\$29,568.00
4 Year Total GPS Lease Price	\$118,272.00
Year 5 Extension	\$29,568.00
Year 6 Extension	\$29,568.00
Year 7 Extension	\$29,568.00
Year 8 Extension	\$29,568.00
Year 9 Extension	\$29,568.00
Year 10 Extension	\$29,568.00

### Award of Contract Criteria

Purchase Price	\$536,320.00
GPS 10 Year Lease	\$295,680.00
Estimated Electric Cost	\$20,000.00
<b>Total</b>	<b><u>\$852,000.00</u></b>

## Textron / E-Z- Go

	Cart Model
Fleet (84 Carts)	TXT G
Ranger Carts (2 Carts)	TXT G
Service Carts (3 Carts)	Hauler 800
Refreshment Carts (2 Carts)	Refresher Oasis
Range Picker Cart (1 Cart)	Hauler 800
Electric or Electronic Fuel Injection Car	Neither

Did not meet bid specs of Electronic Fuel Injection or Electric

	Cart Model
Fleet (84 Carts)	TXT48
Ranger Carts (2 Carts)	TXT48
Service Carts (3 Carts)	Hauler 800
Refreshment Carts (2 Carts)	Refresher Oasis
Range Picker Cart (1 Cart)	Hauler 800
Electric or Electronic Fuel Injection Car	Electric
Noise Level	<=62

MPG if Gas	NA
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Purchase Price:	\$501,674.27
GPS Lease per Year	\$39,399.36
4 Year Total GPS Lease Price	\$157,597.44
Year 5 Extension	\$21,120.00
Year 6 Extension	\$21,120.00
Year 7 Extension	\$21,120.00
Year 8 Extension	\$21,120.00
Year 9 Extension	\$21,120.00
Year 10 Extension	\$21,120.00

### Award of Contract Criteria

Purchase Price	\$501,674.27
GPS 10 Year Lease	\$284,317.44
Estimated Electric Cost	\$20,000.00
<b>Total</b>	<b><u>\$805,991.71</u></b>

Based on the bid results of the established criteria, the Textron E-Z-Go bid for an estimated 10 year cost \$805,991.71 was the lowest bidder.

If approved, staff will update the Capital Fund budget to an amount of \$501,675, to allow for the golf cart purchase. The cost of the annual GPS lease and the fuel is budgeted within the operating expenses of BPC (Fund 14).

**Recommendations**

Staff recommends that the A&F Committee recommend to the full Board approval of purchasing the 2017 E-ZGo carts including 84 fleet carts, two ranger carts, three service carts, two refreshment carts, and one range picker cart as outlined in their bid specifications for an amount of \$501,674.27.

Staff recommends that the A&F Committee recommend to the full Board approval of securing a five year GPS lease with an option for a second five year GPS lease for a total combined amount not to exceed \$284, 317.44 for all ten years with Textron E-Z-Go Golf Cars.

**MEMORANDUM NO. M16-131**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**RE: Ordinance O16-008 Annexation of Bergman Pointe Subdivision**  
**DATE: November 9, 2016**

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**Background**

In February 2015, the Hoffman Estates Park District (HEPD), the Palatine Park District (PPD) and M/I Homes of Chicago, LLC, (MIH), the developers of the Bergman Pointe Subdivision, entered into an Intergovernmental Agreement. The Agreement outlines the process of the 38.56 acre Bergman property being disconnected from within the jurisdictional boundaries of PPD and then in turn the annexation of the property into HEPD's jurisdictional boundaries. In exchange for the disconnection of the property from the taxing jurisdiction of PPD and annexing into the taxing jurisdiction of HEPD, the HEPD paid PPD \$300,000. MIH's involvement in the Agreement was to facilitate the process as the sole contract owners of the property at the time the Agreement was approved.

**Implications**

The approval of Ordinance O16-008 as prepared by Ancel Glink is the next to the last step as outlined in the Agreement. Following HEPD approval of the Ordinance, the final step is for Ancel Glink to record the Annexation Ordinance with the Recorder of Deeds of Cook County. Following the recording of the Annexation Ordinance, the Bergman property will officially be recorded within the jurisdictional boundaries of HEPD which will allow HEPD to begin to collect property taxes in the fall of 2017 or spring of 2018.

**Recommendation**

Staff recommends board approval of Ordinance O16-008 as presented.

*Prepared by and  
After recording, return to:*

Adam B. Simon  
Ancel, Glink, Diamond, Bush,  
DiCianni & Krafthefer, P.C.  
175 E. Hawthorn Pkwy., Suite 145  
Vernon Hills, Illinois 60061

**CERTIFICATION**

I, Dean Bostrom, do hereby certify that I am the Secretary of Hoffman Estates Park District of Cook County, Illinois and as such I am the keeper of the Ordinances, Minutes and other records of the Hoffman Estates Park District.

I further certify that the attached is a true and correct copy of Ordinance No. O16-008, "An Ordinance Annexing Certain Territory to the Hoffman Estates Park District, Cook County, Illinois."

Witness my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Dean Bostrom, Secretary, Hoffman Estates Park District

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**ORDINANCE NO. 016-008**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY  
TO THE HOFFMAN ESTATES PARK DISTRICT,  
COOK COUNTY, ILLINOIS**

*(Bergman Pointe Subdivision)*

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*Hoffman Estates Park District  
1685 W. Higgins Road  
Hoffman Estates, Illinois 60169*

**ORDINANCE NO. 016-008**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE  
HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates annexed certain territory legally described herein (the “Territory”);

WHEREAS, the parties identified in the petition for annexation, attached hereto as Exhibit A, are the owners of the Territory (“Owners”);

WHEREAS, Owners have filed with the Board of Park Commissioners a voluntary Petition for Annexation to Park District, attached hereto as Exhibit “A”, requesting that the Park District annex the Territory;

WHEREAS, said Territory is not within the corporate limits of any park district, but is contiguous to the Hoffman Estates Park District;

WHEREAS, a majority of the property owners of record of the Territory have signed the petition for annexation;

WHEREAS, the Park District is authorized to annex additional property according to Sections 3-1 and 3-8 of the Illinois Park District Code (70 ILCS 1205/3-1); and

WHEREAS, it is in the best interest of the Hoffman Estates Park District that said territory be annexed;

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

SECTION 1: That the property which is legally described in Exhibit B, incorporated as though fully set forth herein, is hereby annexed to the Hoffman Estates Park District, Cook County, Illinois.

SECTION 2: That the Secretary of the Hoffman Estates Park District is hereby directed to record in the Office of the Recorder of Deeds of Cook County, Illinois, and to file in the Office of the County Clerk of Cook County, Illinois, being the County in which the aforesaid annexed territory is situated, a certified copy of this Ordinance together with an accurate map of the territory hereby annexed (“Plat of Annexation”), said map being attached hereto and made a part hereof and labeled Exhibit C.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval, and when a certified copy thereof, together with an accurate map is recorded in the Office of the Recorder of Deeds of Cook County, Illinois, and filed in the Office of the County Clerk of Cook County, Illinois; and thereupon said territory shall be subject to the jurisdiction of the Hoffman Estates Park District.

**PASSED:**

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:**

HOFFMAN ESTATES PARK DISTRICT

\_\_\_\_\_  
President

(SEAL)

ATTEST:

\_\_\_\_\_  
Secretary

**EXHIBIT A**

Petition for Annexation to Park District

**BEFORE THE  
BOARD OF PARK COMMISSIONERS OF  
THE HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS**

**IN THE MATTER OF THE PETITION  
FOR THE ANNEXATION OF CERTAIN  
TERRITORY TO THE HOFFMAN ESTATES  
PARK DISTRICT**

**PETITION FOR ANNEXATION**

The undersigned Petitioners as owners of the real property hereinafter described, and pursuant to Section 3-1 of the Park District Code, 70 ILCS 1205/3-1, respectfully petition the Board of Park Commissioners to adopt an ordinance annexing the following territory to the Hoffman Estates Park District ("District").

In support of this Petition, the Petitioners state as follows:

1. The Petitioners are all the owners of record of all the land within the territory described on Exhibit "A" attached hereto and specifically incorporated by reference herein ("Territory") and depicted on the Plat of Annexation attached hereto as Exhibit "B";
2. There are no legal voters residing in the Territory; and
3. The Territory is contiguous to the boundaries of the Hoffman Estates Park District.

Wherefore, the Petitioners pray that the Board of Park Commissioners of the Hoffman Estates Park District annex to the District the Territory described herein, by means of an appropriate ordinance.

Respectfully submitted,

M/I Homes of Chicago, LLC, a Delaware limited liability company

By: 

Print Name: Curtis Vandyke

Its: Area President

Date: 8/12/16

02-29-301-001-0000 thru -005-0000, inclusive  
02-29-301-007-0000 thru -014-0000, inclusive  
02-29-301-016-0000  
02-29-307-018-0000  
02-29-308-001-0000 thru -006-0000, inclusive  
02-29-308-008-0000  
02-29-308-012-0000 thru -022-0000, inclusive  
02-29-309-004-0000 thru -006-0000, inclusive  
02-29-310-001-0000  
02-29-310-002-0000

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0015

Address: 3597 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0017

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0031

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: Russell Brown

Print Name: Russell Brown

Lot #: 0018

02-29-309-001-0000

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: 6-27-16

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

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Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0017

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner:  \_\_\_\_\_

Print Name: Raymond J. Metz, Jr

Lot #: 0020     02-29-309-003-0000

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: 7/6/16

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0031

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: Laura Driver

Print Name: LAURA DRIVER

Lot #: 0006 02-29-301-006-0000

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: 7/10/2016

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

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Print Name: \_\_\_\_\_

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Lot #: 0018

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Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

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Print Name: \_\_\_\_\_

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Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0031

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Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: MIRZA BAIG

Lot #: 0032      02-29-308-010-0000

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: 7/20/16

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0015

Address: 3597 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: Rohn

Print Name: Spencer Rohn

Lot #: 0017    02-29-301-017-0000

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: 7/27/16

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0031

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0015

Address: 3597 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0017

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: 8/2/16

02-29-300-007-0000

Owner: [Signature]

Print Name: Tadejett Singh

Lot #: 0031

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0015

Address: 3597 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0017

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: 

Print Name: Michael A. Pazur, CPA

Lot #: 0031      02-29-308-009-0000

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: August 10, 2016

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0015

Address: 3597 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0017

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0031

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: Julie Determann

Print Name: Julie Determann

Lot #: 0019    02-29-309-002-0000

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: 08/09/2016

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: *Bill & Emily Zuhn*

Print Name: MICHAEL J. Zuhn  
EMILY ZUHN

Lot #: 0015 02-29-301-015-0000

Address: 3597 Harold Circle, Hoffman Estates, IL 60192

Date: 8-7-16

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0017

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0031

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0006

Address: 3476 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0020

Address: 3588 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0015

Address: 3597 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0029

Address: 3527 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0017

Address: 3577 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0031

Address: 3511 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0018

Address: 3574 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0032

Address: 3507 Elsie Lane, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lot #: 0019

Address: 3580 Harold Circle, Hoffman Estates, IL 60192

Date: \_\_\_\_\_

Owner: Debra A Koruna

Print Name: Debra A. Koruna

Lot #: 33

Address: 3499 Elsie Ln, Hoffman Estates, IL 60192

Date: 8/31/2014

06-29-308-011-0000

# EXHIBIT A

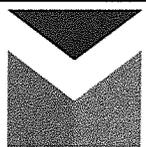
UNIT 1 LEGAL DESCRIPTION:

LOTS 1 THROUGH 41, BOTH INCLUSIVE, OUTLOT A, OUTLOT B, OUTLOT C, OUTLOT D, OUTLOT E, OUTLOT F & OUTLOT G IN BERGMAN POINTE SUBDIVISION – UNIT 1, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 27, 2015 AS DOCUMENT 1523929016, IN COOK COUNTY, ILLINOIS.

UNIT 2 LEGAL DESCRIPTION:

LOTS 42 THROUGH 81, BOTH INCLUSIVE, IN BERGMAN POINTE SUBDIVISION – UNIT 2, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 14, 2016 AS DOCUMENT 1610529079, IN COOK COUNTY, ILLINOIS.

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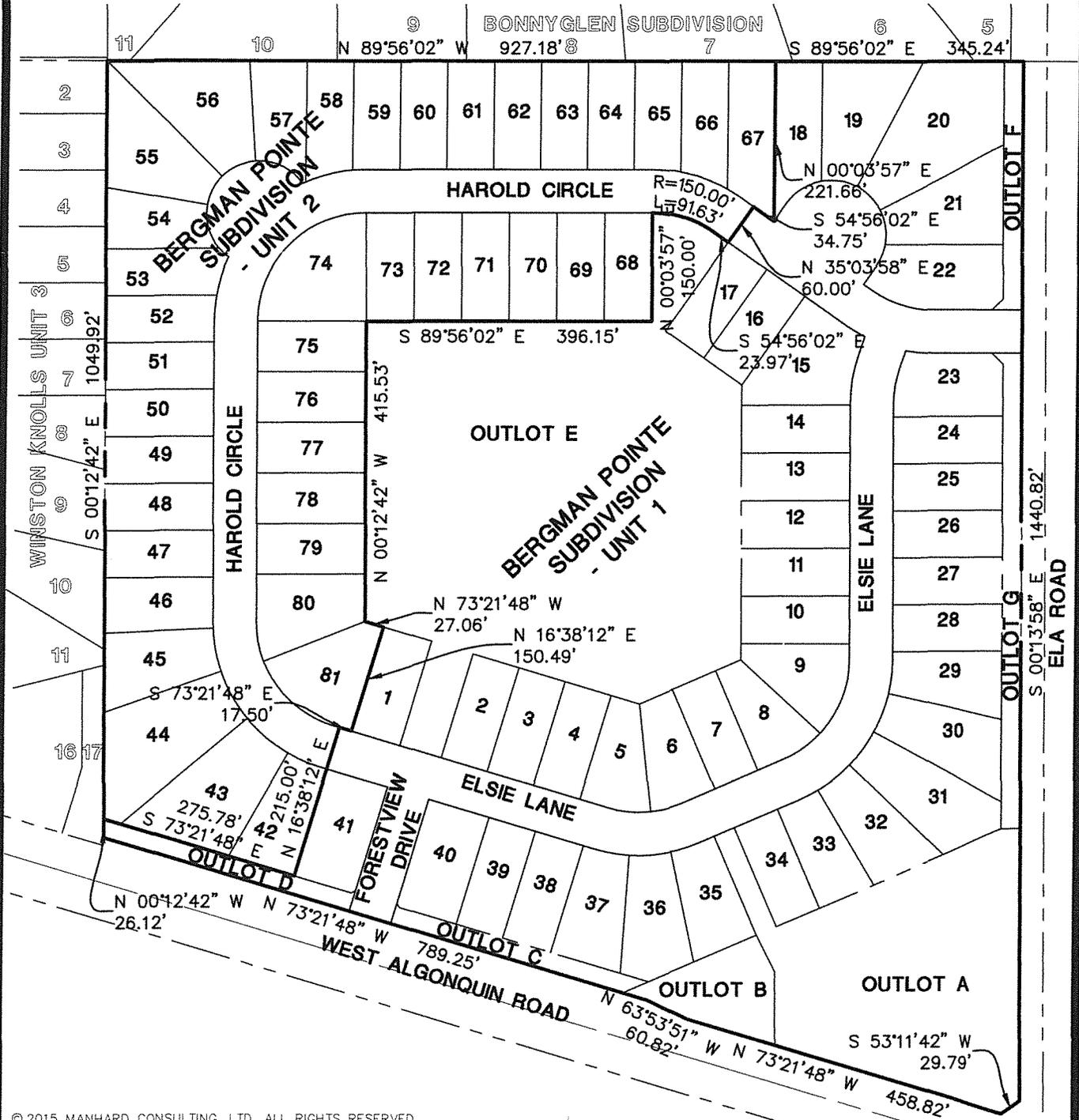
**Manhard**  
CONSULTING LTD

700 Springer Drive, Lombard, IL 60148 ph: 630.691.8500 fx: 630.691.8585 menhard.com  
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers  
Construction Managers • Environmental Scientists • Landscape Architects • Planners

BERGMAN POINTE SUBDIVISION	
HOFFMAN ESTATES, ILLINOIS	
LEGAL DESCRIPTION	
PROJ. MGR.: <u>SJP</u>	SHEET
DRAWN BY: <u>SJP</u>	<b>EXHIBIT A</b>
DATE: <u>06-15-16</u>	MIHHE
SCALE: <u>N/A</u>	

Dwg Name: P:\Mihhe\dwg\Surv\Final Drawings\Exhibits\Surv\MIHHE POD (PLAT OF ANNEXATION).dwg Updated By: APool 14: 42

# EXHIBIT B



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**Manhard**  
CONSULTING LTD

700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com  
Civil Engineers • Surveyors • Water Resources Engineers • Water & Wastewater Engineers  
Construction Managers • Environmental Scientists • Landscape Architects • Planners

BERGMAN POINTE SUBDIVISION	
HOFFMAN ESTATES, ILLINOIS	
PLAT OF ANNEXATION	
PROJ. MGR.: SJP	SHEET
DRAWN BY: SJP	<b>EXHIBIT B</b>
DATE: 06-15-16	MIHHE
SCALE: 1"=200'	

Dwg Name: P:\Mihhe\dwg\Surv\Final Drawings\Exhibits\Surv\MIHHE\_POD (PLAT OF ANNEXATION).dwg Updated By: APool 14:42

**EXHIBIT B**

**LEGAL DESCRIPTION**

**(Legal Description of Property to be Annexed)**

Permanent Index Numbers:

02-29-301-001-0000 thru -005-0000, inclusive  
02-29-301-007-0000 thru -014-0000, inclusive  
02-29-301-016-0000  
02-29-307-018-0000  
02-29-308-001-0000 thru -006-0000, inclusive  
02-29-308-008-0000  
02-29-308-012-0000 thru -022-0000, inclusive  
02-29-309-004-0000 thru -006-0000, inclusive  
02-29-310-001-0000  
02-29-310-002-0000

Legal Description:

UNIT 1 LEGAL DESCRIPTION:

LOTS 1 THROUGH 41, BOTH INCLUSIVE, OUTLOT A, OUTLOT B, OUTLOT C, OUTLOT D, OUTLOT E, OUTLOT F & OUTLOT G IN BERGMAN POINTE SUBDIVISION – UNIT 1, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 27, 2015 AS DOCUMENT 1523929016, IN COOK COUNTY, ILLINOIS.

UNIT 2 LEGAL DESCRIPTION:

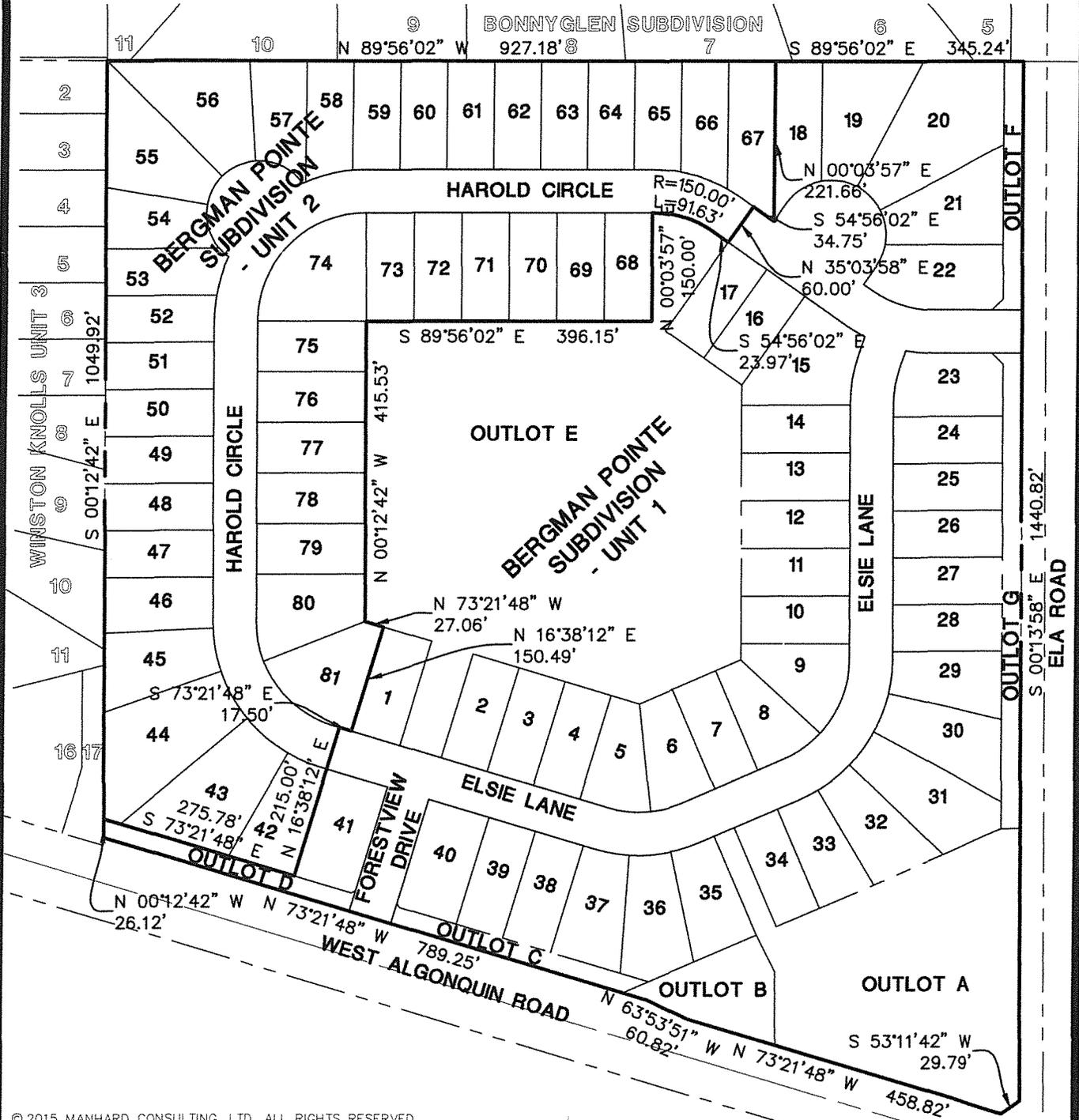
LOTS 42 THROUGH 81, BOTH INCLUSIVE, IN BERGMAN POINTE SUBDIVISION – UNIT 2, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 14, 2016 AS DOCUMENT 1610529079, IN COOK COUNTY, ILLINOIS.

**EXHIBIT C**

Map of Annexation

*[SEE ATTACHED]*

4834-3847-2507, v. 1



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**Manhard**  
CONSULTING LTD

700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com  
Civil Engineers • Surveyors • Water Resources Engineers • Water & Wastewater Engineers  
Construction Managers • Environmental Scientists • Landscape Architects • Planners

BERGMAN POINTE SUBDIVISION	
HOFFMAN ESTATES, ILLINOIS	
PLAT OF ANNEXATION	
PROJ. MGR.: SJP	SHEET
DRAWN BY: SJP	
DATE: 06-15-16	MIHHE
SCALE: 1"=200'	

Dwg Name: P:\Mihhe\dwg\Surv\Final Drawings\Exhibits\Surv\MIHHE\_POD (PLAT OF ANNEXATION).dwg Updated By: APool 14:42

MEMORANDUM NO. 16-132

**TO:** Administration and Finance Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Admin & Finance  
**RE:** Tax Levy Ordinance O-16-009  
**DATE:** November 10, 2016

---

**Background:**

Attached please find the tentative form of the district's Annual Levy Ordinance O-16-009 to be collected during the fiscal year 2017.

The levy has been presented during the budget workshops and will be announced at the public hearing on December 6, 2016. The levy is anticipated to be reduced by tax limitations and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year.

**Implications:**

The final levy will be approved by the board on December 20<sup>th</sup> 2016 and filed with the County Clerk by December 27<sup>th</sup>. This levy was not subject to a Truth and Taxation Hearing.

**Recommendation:**

The A&F Committee recommend that the Board approve the tentative 2016 annual levy in the amount of \$8,630,000.

**ORDINANCE NO. O-16-009**  
**ANNUAL LEVY ORDINANCE FOR THE YEAR 2016**

AN ORDINANCE levying and assessing  
the taxes for the Hoffman Estates  
Park District, Cook County, Illinois  
for the fiscal year beginning January 1, 2017  
and ending December 31, 2017

WHEREAS, on the 15<sup>th</sup> day of November 2016, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 20<sup>th</sup> day of December 2016, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

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

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

Making the aggregate sum of Eight Million, Six Hundred Thirty Thousand dollars (\$8,630,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2016, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 20<sup>th</sup> day of December, 2016

---

President  
Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

---

Secretary  
Hoffman Estates Park District

State of Illinois                    )  
  ) S.S.  
County of Cook                    )

CERTIFICATE

I, Dean R. Bostrom, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: “Annual Levy Ordinance for the Year 2016 at a regular meeting on the 20th day of December, 2016, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 20th day of December, 2016

\_\_\_\_\_  
Secretary  
Board of Commissioners  
Hoffman Estates Park District

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Mike Bickham hereby certify that I am the presiding officer of the Hoffman Estates Park District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2016 levy.

DATED this 20th day of December, 2016.

\_\_\_\_\_  
Signature of Presiding Officer  
Board of Park Commissioners  
Hoffman Estates Park District

**Amount to be Raised by Taxation****I. Corporate Fund**

## 1. General Purpose

Communications & Marketing Expense	\$60,000
Property & Liability Insurance	\$125,000
Employment Insurance	\$125,000
Unemployment Insurance	\$40,000
Loss Prevention	\$5,000
Audit	\$20,000
Payroll	\$820,000
Employee Benefits	\$310,000
Contracted Services	\$70,000
Service & Rental Agreements	\$30,000
Supplies	\$15,000
Utilities	\$5,000
Technology Equipment & Service	<u>\$40,000</u>

Total General Purpose \$1,665,000

## 2. Maintenance

Payroll	\$728,000
Contracted Services	\$12,000
Supplies	\$15,000
Utilities	\$80,000
Equipment Maintenance & Repair	\$70,000
Facility Maintenance & Repair	\$60,000
Property & Field Maintenance	\$135,000
Fuel & Lubricants	\$85,000

Total Maintenance \$1,185,000

Total Corporate Fund **\$2,850,000**

**Said amount is hereby levied as the Corporate Fund Tax.**

**II. Recreation Fund**

Payroll	\$310,000
Contracted Services	\$30,000
Service & Rental Agreements	\$5,000
Utilities	\$350,000
Communications & Marketing Wages	\$75,000
Postage	\$30,000
Printing & Publication	\$50,000
Maintenance Wages	\$65,000
Custodial Supplies	\$10,000
Program Expenses	<u>\$75,000</u>

Total Recreation Fund **\$1,000,000**

**Said amount is hereby levied as the Recreation Fund Tax.**

**Amount to be Raised by Taxation****III. Insurance Fund**

Total Insurance Fund	<b>\$0</b>
----------------------	------------

**No amount is hereby levied as the Insurance Fund Tax.**

---

**IV. Audit Fund**

Total Audit Fund	<b>\$0</b>
------------------	------------

**No amount is hereby levied as the Audit Fund Tax.**

---

**V. I.M.R.F. Fund**

I.M.R.F. Contribution Interfund Transfers	<u>\$500,000</u>
---	------------------

Total Retirement Fund	<b>\$500,000</b>
-----------------------	------------------

**Said amount is hereby levied as the Retirement Fund Tax.**

---

**VI. Debt Service**

Bond & Interest Payments	<u>\$3,080,000</u>
--------------------------	--------------------

Total Debt Service Fund	<b>\$3,080,000</b>
-------------------------	--------------------

**Said amount is hereby levied as the Debt Service Fund Tax.**

---

**VII. Special Recreation**

NWSRA Special Assessment	\$300,000
--------------------------	-----------

ADA Improvements/Purchases	\$250,000
----------------------------	-----------

Special Recreation Rental Usage	<u>\$50,000</u>
---------------------------------	-----------------

Total Special Recreation Fund	<b>\$600,000</b>
-------------------------------	------------------

**Said amount is hereby levied as the Special Recreation Fund Tax.**

---

**VIII. Social Security Fund**

FICA Tax Interfund Transfers	\$600,000
------------------------------	-----------

Total Social Security Fund	<b>\$600,000</b>
----------------------------	------------------

**Said amount is hereby levied as the Social Security Fund Tax.**

---

**Amount to be Raised by Taxation**

**Recapitulation**

I.	Corporate Fund	\$2,850,000
II.	Recreation Fund	\$1,000,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$500,000
VI.	Debt Service	\$3,080,000
VII.	Special Recreation	\$600,000
VIII.	Social Security	\$600,000
	<b>Total taxes to be levied:</b>	<b>\$8,630,000</b>

**MEMORANDUM NO. M16-133**

**TO:** Administrative & Finance Committee  
**FROM:** Dean R. Bostrom, Executive Director  
Craig Talsma, Deputy Director/ Director of Admin & Finance  
**RE:** Budget and Appropriation Ordinance O-16-010 in Tentative  
Form  
**DATE:** November 10, 2016

---

**BACKGROUND**

The district has finished the 2017 Budget workshop which reached a consensus on the working budget for 2017. State law requires that we approve and publicly display our Budget and Appropriation Ordinance in tentative form for at least 30 days prior to final approval.

**IMPLICATIONS**

There will be an advertised public budget meeting on December 6, 2016 at 6:45 p.m. for additional public input on the district's budget. The budget will then be approved in final form at the December 20, 2016 Board meeting and then filed with the county clerk.

Two changes were added as mentioned in the committee of the whole meeting.

- \$55,000 expense for PSSWC Locker room renovation architectural and engineering fees to be paid for from the PSSWC fund balance.
- \$151,000 revenue of Build America Bond rebates in the Debt Service fund (inadvertently excluded from working budget).

**RECOMMENDATIONS**

Staff recommends that the Board approve Ordinance O-16-010, the Budget and Appropriation Ordinance in tentative form.

**ORDINANCE NO. O-16-010**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance adopting the combined**  
**Annual Budget and Appropriation of Funds for the**  
**Hoffman Estates Park District,**  
**Cook, (County), Illinois,**  
**for the Fiscal Year beginning on**  
**the first (1<sup>st</sup>) day of January, 2017 and**  
**ending on the thirty-first (31<sup>st</sup>) day**  
**of December, 2017**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF  
THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 6th day of December 2016 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1<sup>st</sup>), 2017 and ending on the thirty-first (31<sup>st</sup>) day of December, 2017, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2017 and ending the last day of December 2017.

## I. Corporate Fund

<b>Beginning Cash</b>	<b>\$4,024,496</b>
<b><u>Income</u></b>	
<b>Administration</b>	
Interfund Charges	\$1,756,080
Property Taxes	\$3,008,000
Investment Income	\$50,000
Advertising Income	\$245,000
Rental Income	\$91,780
Miscellaneous	\$15,500
<b>Maintenance</b>	
Grant Reimbursement	\$0
<b>Total Corporate Fund Income</b>	<b>\$5,166,360</b>

**Total Corporate Fund Appropriation** **\$9,190,856**

### Budgeted and Appropriated Expenditures

<b>Administration</b>	
Interfund Charge	\$54,000
Advertising Expense	\$1,097
Property & Liability Insurance	\$165,060
Employment Insurance	\$147,245
Unemployment Insurance	\$100,000
Loss Prevention	\$6,600
Audit Service	\$25,000
Payroll	\$1,374,980
Employee Benefits	\$596,850
Education & Training	\$12,250
Contracted Services	\$43,300
Service & Rental Agreements	\$62,695
Supplies	\$20,000
Dues & Subscriptions	\$21,530
Administrative Expenses	\$34,525
Utilities	\$10,680
Equipment	\$3,350
Maintenance & Repair	\$0
Technology Equipment	\$46,530
<b>Maintenance</b>	
Loss Prevention	\$24,000
Payroll	\$1,593,982
Employee Benefits	\$10,002
Education & Training	\$5,400
Contracted Services	\$16,784
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$3,000
Utilities	\$107,000
Equipment	\$10,500
Equipment Maintenance & Repair	\$83,500
Facility Maintenance & Repair	\$20,000
Property & Field Maintenance	\$115,000
Fuel and Lubricants	\$70,000

<b>Capital</b>	
Parking Lot Cameras	\$75,000
VSI RecTrac V3 Upgrade	\$20,000
Fabbrini Lake Aerator	\$6,000
HP VM Server/Host Upgrade	<u>\$35,000</u>
<b>Total Corporate Fund Expenditures</b>	<b>\$4,941,360</b>
<b>Estimated Ending Cash</b>	<b>\$4,249,496</b>

**II. Recreation Fund**

<b>Beginning Cash</b>	<b>\$3,078,724</b>
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**Income**

**Administration**

Interfund Charges	\$447,304
Property Taxes	\$1,040,000
Investment Income	\$0
Grant Reimbursement	\$3,220
Field Rentals	\$82,384
Merchandise Resale	\$1,300
Miscellaneous	\$0

**Triphahn Center**

Rentals	\$47,263
Memberships	\$227,760
Guest Services	\$6,738
General Programs	\$0
Fitness Programs	\$9,408

**Willow Recreation Center**

Rentals	\$106,708
Memberships	\$98,212
Guest Services	\$4,404
Court Fees	\$9,951
Merchandise Resale	\$240
General Programs	\$3,375
Lessons	\$1,440
Leagues	\$4,392
Fitness Programs	\$21,804

**General Leisure Services**

Rentals	\$4,180
General Programs	\$22,203
Daycamps	\$154,832
Gymnastics	\$91,123
Arts & Crafts	\$4,096
Martial Arts	\$116,380
Special Events	\$22,345
Dance	\$126,259
Archery	\$13,608

**Senior**

Senior Memberships	\$19,200
Senior Programs	\$120,194

**Early Childhood**

General Programs	\$55,950
Daycamps	\$330,445
Preschool	\$291,910
Parent/Tot	\$18,525
STAR Program	\$808,099
Child Care	\$441,868

<b>Adult Athletics</b>		
General Programs		\$10,815
Basketball Leagues		\$24,480
Softball Leagues		\$15,190
Football Leagues		\$9,000
<b>Youth Athletics</b>		
General Programs		\$24,960
Athletic Camps		\$905
Volleyball		\$6,000
Basketball		\$43,800
Baseball		\$46,965
Softball		\$3,900
Soccer		\$156,518
<b>Seascape</b>		
Rentals		\$20,580
Memberships		\$78,350
User Fees		\$136,100
Merchandise Resale		\$25
Concession Rental		\$2,670
Lessons		\$40,500
Special Events		\$1,980
<b>Ice</b>		
Rentals		\$766,400
Daily Admissions		\$47,000
Merchandise Resale		\$9,720
Concession Rental		\$7,800
Lessons		\$352,360
Camps		\$52,000
Adult Leagues		\$120,000
Youth Leagues		\$435,200
Special Events		\$3,600
<b>Total Recreation Fund Income</b>		<b>\$7,173,938</b>
<b>Total Recreation Fund Appropriation</b>		<b>\$10,252,662</b>

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Charges	\$952,302
Rental Expenses	\$0
Payroll	\$732,218
Employee Benefits	\$1,000
Education & Training	\$9,800
Contracted Services	\$39,936
Service & Rental Agreements	\$24,000
Supplies	\$0
Dues & Subscriptions	\$1,800
Administrative Expenses	\$100
Utilities	\$548,956
Equipment	\$4,470
Facility Maintenance & Repair	\$42,550
Credit Card Processing Fees	\$70,700

<b>Communications &amp; Marketing</b>	
Corporate Relations Expense	\$0
Payroll	\$226,015
Professional Education	\$3,450
Contracted Services	\$5,513
Supplies	\$3,310
Dues & Subscriptions	\$9,592
Postage	\$41,300
Printing & Publication	\$67,200
Advertising	\$6,510
<b>Maintenance</b>	
Payroll	\$205,188
Custodial Supplies	\$16,736
<b>Triphahn Center</b>	
Rentals	\$3,703
Guest Services	\$1,936
General Programs	\$0
Fitness Program Expense	\$6,330
Payroll	\$109,990
Employee Benefits	\$2,090
Supplies	\$11,145
Promotional Expense	\$1,796
Maintenance & Repair	\$7,800
<b>Willow Recreation Center</b>	
Rental Expense	\$9,286
Memberships	\$3,950
Guest Services	\$1,157
Merchandise Resale	\$240
General Programs	\$2,562
Lessons	\$1,773
Leagues & Tournaments	\$510
Fitness Wages	\$14,872
Payroll	\$76,609
Employee Benefits	\$1,850
Supplies	\$3,354
Promotional Expense	\$1,968
Equipment	\$4,530
Maintenance & Repair	\$3,720
Facility Maintenance & Repair	\$12,920
<b>General Leisure Services</b>	
Rentals	\$4,196
General Programs	\$13,276
Summer Camps	\$78,905
Gymnastics	\$66,786
Arts & Crafts	\$2,867
Martial Arts	\$80,064
Vogelei Program Expense	\$5,290
Special Events & Trips	\$46,439
Dance	\$70,427
Archery	\$9,526
<b>Senior</b>	
Senior Programs	\$89,474
<b>Early Childhood</b>	
General Programs	\$35,018
Daycamps	\$155,756
Preschool	\$161,433
Parent/Tot	\$9,007
STAR Program	\$364,893
Full Day day Care	\$225,774

<b>Adult Athletics</b>		
General Programs		\$8,684
Basketball Leagues		\$17,780
Softball Leagues		\$7,070
Football Leagues		\$5,126
<b>Youth Athletics</b>		
General Programs		\$41,155
Athletic Camps		\$0
Volleyball		\$1,687
Basketball		\$22,429
Baseball		\$19,506
Softball		\$1,935
Soccer		\$91,916
<b>Seascape</b>		
Lessons		\$16,363
Special Event		\$710
Payroll		\$195,911
Employee Benefits		\$3,530
Education & Training		\$9,945
Contracted Services		\$5,040
Supplies		\$19,281
Dues & Subscriptions		\$450
Promotional Expense		\$2,300
Utilities		\$91,044
Equipment		\$6,900
Equipment Maintenance & Repair		\$8,360
Facility Maintenance & Repair		\$10,000
<b>Ice</b>		
Debt Service Expense (Debt Payment Transfer)		\$800,000
Rentals		\$4,950
Lessons		\$110,257
Camps		\$19,915
Adult Leagues		\$13,137
Youth Leagues		\$131,607
Payroll		\$420,692
Employee Benefits		\$1,500
Professional Education		\$500
Contracted Services		\$19,800
Supplies		\$2,800
Dues & Subscriptions		\$300
Mileage Reimbursement		\$600
Promotional Expense		\$2,400
Utilities		\$8,400
Equipment		\$7,000
Equipment Maintenance & Repair		\$7,120
Facility Maintenance & Repair		\$4,720
<b>Capital</b>		
ICE Compressor Rebuild		\$10,250
ICE 100HP Condensor		\$6,000
ICE/WRC Sound System		\$9,000
TC/WRC Fitness Equipment		\$10,000
WRC Gym/Dance Floor Rplc		\$5,000
TC Nside Renovation		\$975,000
<b>Total Recreation Fund Expenditures</b>		<b>\$7,873,938</b>
<b>Estimated Ending Cash</b>		<b>\$2,378,724</b>

**III. I.M.R.F. Fund**

<b>Beginning Cash</b>	<b>\$646,096</b>
<b><u>Income</u></b>	
Interfund Charges	\$0
Property Taxes	\$518,000
Investment income	<u>\$2,501</u>
<b>Total I.M.R.F. Fund Income</b>	<b>\$520,501</b>
<b>Total I.M.R.F. Fund Appropriation</b>	<b>\$1,166,597</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
IMRF Interfund Transfers	\$420,501
IMRF Contribution UAAL	<u>\$0</u>
<b>Total I.M.R.F. Fund Expenditures</b>	<b>\$420,501</b>
<b>Estimated Ending Cash</b>	<b>\$746,096</b>

**IV. Debt Service**

<b>Beginning Cash</b>	<b>\$4,217,498</b>
<b><u>Income</u></b>	
Interfund Transfers	\$1,500,000
Property Taxes	\$3,360,000
Investment Income	\$0
BABs Rebates	\$151,000
Bond Proceeds	<u>\$1,820,000</u>
<b>Total Debt Service Fund Income</b>	<b>\$6,831,000</b>
<b>Total Debt Service Fund Appropriation</b>	<b>\$11,048,498</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
Bond Issue Costs	\$33,284
Bond Principal & Interest Payments	<u>\$6,381,716</u>
<b>Total Debt Service Fund Expenditures</b>	<b>\$6,415,000</b>
<b>Estimated Ending Cash</b>	<b>\$4,633,498</b>

**V. Special Recreation**

<b>Beginning Cash</b>	<b>\$52,393</b>
<b><u>Income</u></b>	
Interfund Charges	\$0
Property Taxes	\$590,000
Investment Income	<u>\$500</u>
<b>Total Special Recreation Fund Income</b>	<b>\$590,500</b>
<b>Total Special Recreation Fund Appropriation</b>	<b>\$642,893</b>

<b><u>Budgeted and Appropriated Expenditures</u></b>	
NWSRA Special Assessment	\$298,200
Special Recreation Rental Payments	\$85,860
ADA SEA Concrete Walkway	\$9,000
ADA Shoe Factory Bike Trail	\$7,500
ADA Victoria South Path	\$17,500
ADA Colony Playground	\$7,500
ADA Victoria South Playground	\$31,440
ADA Evergreen Path	<u>\$38,500</u>
<b>Total Special Recreation Fund Expenditures</b>	<b>\$495,500</b>
<b>Estimated Ending Cash</b>	<b>\$147,393</b>
 <b><u>VI. Social Security Fund</u></b>	
<b>Beginning Cash</b>	<b>\$462,801</b>
<b><u>Income</u></b>	
Property Taxes	\$620,000
Interest Income	<u>\$1,025</u>
<b>Total Social Security Fund Income</b>	<b>\$621,025</b>
<b>Total Social Security Fund Appropriation</b>	<b>\$1,083,826</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
FICA Interfund Transfers	\$571,025
<b>Total Social Security Fund Expenditures</b>	<b>\$571,025</b>
<b>Estimated Ending Cash</b>	<b>\$512,801</b>
 <b><u>VII. Prairie Stone Sports &amp; Wellness Fund</u></b>	
<b>Beginning Cash</b>	<b>\$894,966</b>
<b><u>Income</u></b>	
<b>Administration</b>	
Interfund Transfers	\$123,626
Investment Income	\$0
Rentals	\$227,180
Merchandise Resale	\$4,200
<b>Fitness</b>	
Rentals	\$6,000
Membership Fees	\$1,828,000
Guest Services	\$194,255
Pro Shop Sales	\$0
Tennis Lessons	\$278,070
<b>General Programming</b>	
General Programs	\$12,000
Sports Specific Programs	\$11,950
Early Childhood Programs	\$18,288
<b>Aquatics</b>	
Membership Fees	\$15,782
Swim Lessons	<u>\$181,331</u>
<b>Total Prairie Stone Sports &amp; Wellness Income</b>	<b>\$2,900,682</b>
<b>Total Prairie Stone Sports &amp; Wellness Appropriation</b>	<b>\$3,795,648</b>

**Budgeted and Appropriated Expenditures**

<b>Administration</b>	
Interfund Transfers	\$765,374
Rental Expense	\$8,848
Payroll	\$650,092
Employee Benefits	\$1,500
Professional Education	\$5,050
Contracted Services	\$8,430
Service Agreements	\$720
Supplies	\$5,600
Dues & Subscriptions	\$25,108
Administrative Expense	\$0
Utilities	\$258,180
Equipment	\$0
Credit Card Processing Fees	\$51,742
<b>Communications &amp; Marketing</b>	
Contracted Marketing	\$4,680
Printing & Publication	\$46,500
Advertising	\$9,350
<b>Maintenance</b>	
Payroll	\$111,497
Custodial Service	\$135,450
Supplies	\$9,000
Equipment	\$600
Equipment Maintenance	\$7,400
Facility Maintenance	\$39,820
<b>Fitness</b>	
Guest Services	\$151,524
Pro Shop	\$0
Fitness Program Wages	\$106,116
Tennis Lessons	\$196,853
Payroll	\$21,784
Supplies	\$64,500
Equipment	\$1,500
Equipment Maintenance	\$25,000
<b>General Programming</b>	
General Programs	\$9,024
Sports Specific Programs	\$7,960
Early Childhood Programs	\$12,391
<b>Aquatics</b>	
Swim Lessons	\$86,189
Supplies	\$11,700
Professional Dues	\$600
Equipment Maintenance	\$8,000
<b>Capital</b>	
Fitness Equipment	\$25,000
Copier	\$7,500
Café Reconstruction	\$10,500
Gym Floor Resurfacing	\$9,600
Lockerroom Arch Plans	\$55,000
<b>Total Prairie Stone Sports &amp; Wellness Expenses</b>	<b>\$2,955,682</b>
<b>Estimated Ending Cash</b>	<b>\$839,966</b>

**VIII. Capital Improvement Fund**

<b>Beginning Cash</b>	<b>\$2,515,444</b>
<b><u>Income</u></b>	
<b>General</b>	
Interfund Transfer	\$314
Investment Income	\$15,000
Grant Reimbursement	\$3,000
Bond Proceeds	<u>\$800,000</u>
<b>Total Capital Improvement Fund Income</b>	<b>\$818,314</b>
<b>Total Capital Improvement Fund Appropriation</b>	<b>\$3,333,758</b>

**Budgeted and Appropriated Expenditures**

<b>General</b>	
<b>Administration</b>	
Interfund Transfers	\$117,348
Contracted Services	\$18,066
TC Renovation Arch	\$20,000
Victoria South Path	\$10,700
Westbury Path	\$23,000
Colony Playground	\$42,500
Victoria South Playground	\$74,300
Evergreen Path	\$53,500
BPC Greens King	\$60,000
Maint Graco Riding Striper	\$14,000
Maint Z-Turn Mower	\$20,000
Maint Chevy Pickup	\$33,000
Maint Chevy Ext Cab	\$35,000
Maint Chevy 1-Ton Pickup	\$39,300
Eisenhower Track Resurface	\$60,000
Parking Lot Patch	\$103,000
Maint Fuel Pump Rpl	\$28,000
Court Crackfill	\$45,000
SEA Sand Play Area	\$46,300
PSSWC Tennis Court Resurface	\$20,300
PSSWC Roof RTU 4/5/8	\$27,000
BPC Golf Cart Purchase	\$475,000
Chino Park Gardens	\$5,000
WRC Gym RTU-1	\$23,000
WRC RTU-6	\$25,000
<b>Total Capital Fund Expenditures</b>	<b>\$1,418,314</b>

**Estimated Ending Cash** **\$1,915,444**

**X. Bridges Of Poplar Creek Fund**

<b>Beginning Cash</b>	<b>(\$43,458)</b>
<b><u>Income</u></b>	
<b>Administration</b>	
Interfund Transfer	\$133,692
Investment Income	\$1,500
Advertising	\$3,450
Rental Income	\$20,180
Vending	\$0
Miscellaneous	\$7,500

**Food & Beverage**

Rentals	\$26,000
Merchandise Resale - Tobacco	\$2,750
Merchandise Resale - Beverages	\$450,000
Merchandise Resale - Food	\$343,000
Gratuities/Service Charges	\$105,000

**Golf Operations**

Rentals	\$405,800
Memberships	\$13,273
Guest Services	\$19,680
Green Fees - Resident	\$79,817
Green Fees - Non-Resident	\$401,398
Merchandise Resale	\$91,650
Lessons	\$34,055
Tournaments & Outings	\$157,700
Driving Range Fees	\$132,415
Ball Retrieval Fee	\$1,500
<b>Total Golf Course Fund income</b>	<b>\$2,430,360</b>

**Total Golf Course Fund Appropriation****\$2,386,902****Budgeted and Appropriated Expenditures****Administration**

Interfund Transfers	\$280,466
Payroll	\$263,212
Uniforms	\$826
Education & Training	\$1,200
Contracted Services	\$19,199
Service & Rental Agreements	\$300
Supplies	\$7,600
Dues & Subscriptions	\$12,725
Utilities	\$121,820
Equipment	\$3,500
Facility Maintenance & Repair	\$20,500
Credit Card Processing Fees	\$37,000

**Maintenance**

Payroll	\$360,642
Employee Benefits	\$1,496
Professional Education	\$2,500
Contracted Services	\$5,470
Service & Rental Agreements	\$2,600
Supplies	\$2,878
Dues & Subscriptions	\$4,850
Administrative Expenses	\$0
Utilities	\$28,460
Equipment	\$500
Equipment Maintenance & Repair	\$26,700
Facility Maintenance & Repair	\$6,000
Course Maintenance	\$86,280
Fuel & Lubricants	\$16,920

**Food & Beverage**

Rentals	\$3,500
COG Tobacco	\$1,600
COG Food	\$148,500
COG Beverage	\$89,180
Payroll	\$391,420
Uniforms	\$2,876
General Services	\$20,420
Service & Rental Agreements	\$25,000

Supplies	\$18,830
Administrative Expenses	\$2,050
Advertising	\$17,608
Equipment	\$6,500
Equipment & Repair	\$3,000
<b>Golf Operations</b>	
Rentals	\$4,500
Lightning Passes	\$15,000
Merchandise Resale COGS	\$68,529
Programs	\$16,570
Tournaments & Outings	\$19,378
Payroll	\$162,961
Employee Benefits	\$2,930
Education & Training	\$1,150
Contracted Services	\$1,750
Supplies	\$2,414
Administrative Expenses	\$2,300
Advertising	\$2,250
Equipment	\$16,000
Equipment Maintenance & Repair	\$500
<b>Capital</b>	
Golf Cart GPS	\$30,000
BPC Bunker Renovation	<u>\$40,000</u>
<b>Total Golf Course Fund Expenditures</b>	<b>\$2,430,360</b>
<b>Estimated Ending Cash</b>	<b>(\$43,458)</b>

Recapitulation

I. Total Corporate Fund Appropriation	\$9,190,856
II. Total Recreation Fund Appropriation	\$10,252,662
III. Total IMRF Fund Appropriation	\$1,166,597
IV. Total Debt Service Fund Appropriation	\$11,048,498
V. Total Special Recreation Fund Appropriation	\$642,893
VI. Total FICA Fund Appropriation	\$1,083,826
VII. Total Prairie Stone Fund Appropriation	\$3,795,648
VIII. Total Capital Fund Appropriation	\$3,333,758
X. Total Golf Course Fund Appropriation	\$2,386,902
TOTAL ALL FUNDS	\$42,901,640

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$15,848,960.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$27,052,680.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$27,521,680.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$15,379,960.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$9,136,000.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2017 and ending December 31, 2017 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2017 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 20<sup>th</sup> day of December, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
President  
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

\_\_\_\_\_  
Secretary

**CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2017**

I, Robert Kaplan, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1<sup>st</sup> 2017 and ending on December 31, 2017 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
<b>Taxes</b>	<b>\$9,136,000</b>
<b>Interest Earned</b>	<b>70,526</b>
<b>Debt Issuance</b>	<b>2,771,000</b>
<b>Grants, Donations, Sponsorship, Advertising</b>	<b>254,670</b>
<b>Memberships</b>	<b>2,280,577</b>
<b>Program and User Fees</b>	<b>4,906,516</b>
<b>Rentals</b>	<b>1,383,125</b>
<b>Merchandise Resale, Vending &amp; Misc.</b>	<b>130,135</b>
<b>Interfund Charges</b>	<b>3,961,016</b>
<b>Golf Course Operations</b>	<b>2,159,115</b>
<b>TOTAL</b>	<b>\$27,052,680</b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 20th day of December, 2016.

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer  
Hoffman Estates Park District

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**CERTIFICATION**

I, Dean R. Bostrom, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1<sup>st</sup>, 2017 and ending December 31<sup>st</sup>, 2017", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 20th<sub>day</sub> of December, 2016.

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Secretary  
Hoffman Estates Park District

## MEMORANDUM NO 16-134

**TO:** A & F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director Admin & Finance  
**RE:** Audit Services  
**DATE:** November 10, 2016

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### **Background**

The District has been using Sikich LLP for auditing services for the last four years. There is a renewal option to engage them for a fifth year for the annual financial audit for the year ending December 31, 2016. The fee for the audit will be \$23,580 (which is included in the 2017 proposed budget).

### **Implications**

The District has confidence in Sikich and the team they have sent to audit the District's financial position. There have been recommendations from Sikich over the years that the District has implemented to ensure best financial practices. They have repeatedly helped us achieve the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA).

### **Recommendation**

Staff recommends that the A&F Committee recommend to the full board acceptance of engaging Sikich LLP for the District's December 31, 2016 audit (to be performed in 2017) for the fee of \$23,580.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-135

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**RE:** Division Report  
**DATE:** November 10, 2016

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### **A. Finance/Administration**

- Staff completed the 2017 working budget for presentation to the Committee of the Whole on November 8.
- Staff completed the 2017 A&F goals and objectives for the 2017 budget.
- Staff completed the 2016 Tax Levy (for collection in 2017) which is being presented as part of the budget.
- Staff reviewed all full-time job descriptions and organizational chart changes as well as the salary ranges for 2017. These were presented as part of the 2017 budget.
- Staff attended the National Recreation and Parks (NRPA) Conference in St. Louis, MO.
- Staff finalized all requirements for the IAPD/IPRA Accreditation. Deputy Director Talsma worked with Executive Director Bostrom to present the review to the accreditation panel. The District received an outstanding score of 498 out of 500 possible points.
- Staff attended the Never Forget Veterans award ceremony at the golf fund raising outing held at BPC. Deputy Director Talsma and Director of Golf Bechtold were both interviewed for the ESPN television show, The Big Hurd Show.
- Deputy Director Talsma and Executive Director Bostrom attended the Villages intergovernmental reception along with the Park Board Commissioners.
- Attended the PDRMA Property and Casualty Council meeting which ratified approval of our insurance rates without a rate increase.
- Business staff assisted with the Superintendent of Recreation first round interviews.
- Staff attended the IAPD Legal Symposium.
- Staff attended the GIS demonstration from our software vendor. As part of this staff researched the idea of hiring a full time district employee to help maintain our GIS platform. This is being presented as part of the 2017 working budget.
- Staff attended the IAPD Best of the Best Gala where the District received the Helen Doria Arts in the Park award along with a \$2,500 grant. We also received a second award for Best Green Practices. (see attached Chicago Tribune article).
- Payroll Cycle Processing
  - 10/21/16 \$277,941.08
  - 11/04/16 \$277,490.63

### **B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. Sponsorship/Marquee Signs

- d. Dance
- e. Preschool
- f. STAR
- g. Hockey
- Administrative
  - a. Travel Soccer Program Set-up
  - b. Travel Soccer Deposit processing
- Administrative Registration for:
  - a. Financial Assistance
  - b. Foundation Giving Tree
  - c. Park Permits
  - d. Travel Soccer

### **C. Human Resources**

- Processed 15 new part-time hires and 2 new volunteers.
- Advertised for FT Superintendent of Recreation position. Reviewed candidates, scheduled interviews, participated in first round. 83 applications received. 10 selected for 1<sup>st</sup> round, 4 candidates moved into 2<sup>nd</sup> round.
- Attended meeting with Advertising & Sponsorship Manger and representative from HR Block to learn about potential no-cost benefit for employees in the form of a reduced rate for tax return preparation.
- Conducted annual Hoffman U presentation on employee benefits – kicked-off 2017 open enrollment period.

### **D. Technology**

- Network Security
  - a. Working on adding new policies regarding personal laptops and personally owned mobile devices.
  - b. Implemented two-factor authentication for remote LogMeIn users.
  - c. Currently working on removing local administrator access from RDS01 (Remote Desktop Server) Users
- Security Cameras for Outdoor Parking Lots
  - a. Performed a walkthrough with Sterling to assess the parking lots of TC, BPC, & SEA. Sterling to provide a quote.
  - b. Meeting with Current Technologies the week of November 7<sup>th</sup>.
- Vogelei Barn Connectivity
  - a. Investigating with Comcast on the cost of adding Vogelei to our Metro-Ethernet solution much like the other HE Parks facilities.
  - b. Investigating with Sterling on an alternative solution utilizing a Cisco Firewall much like Freedom Run Dog Park or perhaps a P2P much like SEA to BPC.

### **Advertising and Sponsorships**

- Newly acquired sponsors:
  - a. Renew Baeird Dermatology
    - Marquees package

- b. Remax Linda Dressler & Home Trust Mortgage
    - 2017 Event Sponsor package
  - c. KIND Snack Bars
    - Event Sponsor Package
  - d. Schaumburg Christian School
    - Marquee package
  - e. Friends of Nathan
    - Golf Outing Package
  - f. Pinstripes
    - Uncorked/Untapped Sponsor
  - g. Moretti's
    - Uncorked/Untapped Sponsor
  - h. Costco
    - Event sponsor
- New Proposals Submitted to:
    - a. Kids Plus Dentistry- working on sponsorship package- waiting on meeting new marketing person who took over
    - b. Vein Specialist – marquee advertising
    - c. Windy City Bulls- still in work on sponsorship / marquee package-waiting on their final budget (this is in addition to current agreement).
    - d. Buffalo Wild Wings- Event package
    - e. Main Event- Marquee and Sponsorship
    - f. Bernacki Chiropractic – Event Sponsor
    - g. Fox Valley VW- Marquee package
    - h. America's Baking & Sweets Show- marquee package
    - i. LL Bean – Sponsorship package

# From the community: Hoffman Estates Park District Wins Grant and Two Prestigious Awards at Illinois Association of Park Districts



Claire Rice, Exec. Dir. of Arts Alliance Illinois; Craig Talsma, HE Parks Dep. Dir.; Lili Kilbridge, Park Board Vice Pres.; Pat McGinn, HE Parks Commissioner; Ron Evans, Park Board Asst. Secretary; and Pat Kinnane, HE Parks Commissioner. (Posted by Hoffman Estates Park District, Community Contributor)

By **Community Contributor Hoffman Estates Park District**

NOVEMBER 3, 2016, 11:37 AM

**T**he Hoffman Estates Park District (HE Parks) was presented two awards at the Illinois Association of Park Districts' (IAPD) Annual Awards Gala on October 21: The Helen Doria Arts in the Park Award and Best Green Practices Award.

The Arts in the Park Award is named in memory of Helen Doria, who was appointed by Mayor Richard M Daley as the first Executive Director for Millennium Park and was also a cultural programmer for the Chicago Park District. The award "recognizes [recreation] agencies that support the arts and partner with artists and arts organizations to enhance the quality of life in their communities," according to the IAPD website. New this year, the award included a \$2,500 grant from the Illinois Art Alliance. The grant money will be used by HE Parks to fund entertainment for children in the summer of 2017 as part of its Friday Fun in the Park series.

The Friday Fun series is made available to the community through a joint partnership with the Hoffman Estates Arts Commission and Village of Hoffman Estates. In addition to the children's series, HE Parks and its partners also offer "Summer Sounds on the Village Green". In 2016, through a partnership with the Village Cultural Commission, the Party the Park event proudly included multi-cultural entertainers including Irish dancers, Japanese drummers, Indian and Mexican dancers.

"Cultural offerings are nothing new to HE Parks, which has a long history of supporting the arts and local culture," said Mike Kies, director of recreation and facilities. "It started in 1978 when a group called Theater Northwest held community plays and performances in the Vogelei Barn, and dance lessons began in the mid-1980s. This was just the beginning."

Since then, HE Parks has grown its dance program and added figure skating, baton, pom, summer camps, drawing, painting and trips to cultural events through diverse programming.

Live music is featured at several community events. Through partnerships with local art organizations HE Parks offers lessons in guitar, drum and piano plus singing programs and classes in painting and drawing for kids.

HE Parks also won IAPD's Best Green Practices Award, which is presented to agencies for "environmentally-friendly business practices and policies."

"HE Parks has always been concerned for its natural areas and our environment, said Mike Bickham, park board president for HE Parks. "In 2008, we stepped up our efforts to be a green organization when we established a Green Team to seek out ways to reduce the park district's carbon footprint and embrace the 'park' in park district."

The Green Team established a Natural Area Management Plan in 2010 and in 2012 the park district was recognized for its efforts by the Village of Hoffman Estates with the Green Business Award. The Natural Area Management Plan, which is made available to the community on the park district's website, includes a plan for wildlife conservation, innovative ways of controlling invasive species, community engagement and green facilities.

"This award recognizes our effort our Green Team has put toward our Natural Area Management Plan and so many other green initiatives," said Dean Bostrom, HE Parks' executive director. "We are honored to accept both of these awards."

*This item was posted by a community contributor. To read more about community contributors, [click here](#).*

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**This article is related to:** [Art](#), [Hoffman Estates](#)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/12/2016 - 11/08/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	4336333	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	32 WATT FLOURESCENT BULBS: 1 CASE 3	AMEX	69.00
	4336333	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	14.80
								\$83.80
200 X 85 LLC								
	20164242	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY ROSEMONT OUTDOOR G	CHECK	200.00
	20164402	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM BLK WINTERFROST TOUR	CHECK	200.00
								\$400.00
ABILITY PEST CONTROL								
	1829	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	BI-MONTHLY PEST CONTROL	INVOICE	195.00
ACCURATE INDUSTRIES								
	280530	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS PREVENTIVE MAINTENANCE	INVOICE	336.50
	280773	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	REPAIR OF STEAMROOM MOTOR	INVOICE	1,052.89
								\$1,389.39
ACME CONCRETE RAISING AND REPAIR								
	1608-2812-4440	12-96-0500-5000	FACILITY CONCRET WALK RPLC	CAPITAL		RAISE CONCRETE SEASCAPE & WILLOW	INVOICE	10,053.90
	1608-2812-4440*	12-96-0500-5000	FACILITY CONCRET WALK RPLC	CAPITAL		ADDTL CRACK CAULKING (294)	INVOICE	1,087.80
								\$11,141.70
ADOBE CREATE SUITE								
	074930728	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATIVE SUITE	AMEX	223.09
AHAI								
	244356	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MANDATORY SCREENING FOR COACHES -	VISA	870.13
AHAI REGISTRATION								
	20164199	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TOURNY TRAVEL PERMITS (11)	CHECK	550.00
	20164314	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AHAI USA HOCKEY COACH SCREENINGS 7	VISA	406.00
								\$956.00
ALDI								
	16509	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	REG COFFEE/50+CENTER (10)	AMEX	32.12
ALEXIAN BROTHERS								
	603571	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	R.TREJO - PRE-EMPLOYMENT PHYSICAL	CHECK	154.00
ALL APPLE ORCHARD								

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
031010	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FIELD TRIP 31 CHILDREN @\$10/EACH	VISA	300.00
031010	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FIELD TRIP 4 ADULTS @ \$10/EACH	VISA	40.00
031010	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	\$50 DEPOSIT MADE 8/25 (TICKETLEAP)	VISA	(50.00)
							\$290.00
AMAZON.COM INC							
3845826	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PAC-KIT BLOODBORNE PATHOGIN KIT- (6	AMEX	81.48
3845826	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING AND HANDLING	AMEX	24.78
8683445	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	WHIRLPOOL DEFOAMER QTY 1 CASE 4/CA	AMEX	36.94
8683445	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	DOUBLE SIDED TAPE QTY: 1 BOX 6/BOX	AMEX	11.74
8683445	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	MESSAGE PAD QTY: 1	AMEX	3.99
20163925	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS 15 BAG OF 10EA PINK RIBBON CUT OU	AMEX	23.85
20163925	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	SHIPPING	AMEX	5.23
20163889	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	BATTERIES FOR GROUP FITNESS MICS(5)	AMEX	81.35
20163889	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	26IN TRICEPS ROPE(2)	AMEX	39.98
							\$309.34
AMERICAN COUNCIL ON EXERCISE							
72557	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	APPLYING BEHAVIOR CHANGE TECHNIQU	AMEX	129.00
72557	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	YOUTH FITNESS SPECIALTY CERT(CHAD)	AMEX	399.00
							\$528.00
AMERICAN FIRST AID SERVICES							
42186	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES ICE ARENA	INVOICE	58.20
42676	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FIRST AID CREAM	INVOICE	6.55
42676	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	BURN SPRAY	INVOICE	5.85
42676	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	COMPRESS BANDAGE	INVOICE	1.50
42676	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LONG BANDAGE	INVOICE	7.30
							\$79.40
AMZO ZIP MAILING SERVICES INC							
104421P	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	BULK POSTAGE WINTER GUIDE +PARK PE	CHECK	7,396.95
ANSEL, GLINK, DIAMOND, BUSH, 10/16							
01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-OCT	INVOICE	695.00	
APPLIED MAINTENCE SUPPLIES							
96736072	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - PK NYLON LOCK NUTS (9)	AMEX	107.01
96736072	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - PK PHILIPS SCREWS (5)	AMEX	33.15
96736072	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - PK PHILIPS SCREWS (29)	AMEX	480.53

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028183147	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - NYLON INSERT LOCK NUTS(9)	AMEX	107.01
028183147	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 8/32X3 LOCK BOLTS (34)	AMEX	225.42
							<u>\$953.12</u>
A-SPECIAL ELECTRIC SERVICES							
7100	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - EMERGENCY LIGHTS (2)	AMEX	57.00
144753	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - FREIGHT CHARGES PO 20163655 (1)	AMEX	100.88
7193	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	CONTACTOR FOR STEAMER IN KITCHEN	AMEX	75.00
144889	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - LEVITON SOCKETS (10)	AMEX	17.00
148843	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 150W LED 5K FLOOD FIXTURE (17)	AMEX	6,749.00
144844	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 10W POST TOP LED LIGHTS (4)	AMEX	124.00
7147	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - LED TUBE REPLACEMENTS (32)	AMEX	304.00
7147*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - ADDITION TO #20164081 (1)	AMEX	224.00
							<u>\$7,650.88</u>
ATLAS BOBCAT INC.							
BC9280	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 AUGER TEETH	INVOICE	43.20
BATTDEPOT							
74897	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	KODAK EASY SHARE CAMERA BATTERY - R VISA		12.87
BELLA BOUNCIES							
13105	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BELLE BOUNCE RENTAL DEPOSIT	AMEX	159.75
549901487	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MOONWALK (1)	AMEX	185.00
549901487	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MAD SCIENCE LAB INFLATABLE (1)	AMEX	495.00
549901487	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GENERATOR (1)	AMEX	95.00
549901487	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	20% DISCOUNT	AMEX	(136.00)
549901487	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	LESS DEPOSIT	AMEX	(159.75)
							<u>\$639.00</u>
BRANDON HOLTZ							
20164104	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	3RD PLACE PROAM SCRAMBLE PRIZE PAY	CHECK	500.00
BREAKTHRU BEVERAGE IL LLC							
1013354017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIG 5 CASE	CHECK	270.00
1013354017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAN VODKA 1 CASE	CHECK	100.65
1013354017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	7.38
1013375809	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CAB SAUVIGNON 5C	CHECK	270.00
1013375809	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT GRIGIO 5C	CHECK	270.00

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1013375809	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COVEY RUN RIESLING 3C	CHECK	162.00
1013375809	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	8.55
							<u>\$1,088.58</u>
BROOKFILED ZOO							
371393	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	BROOKFIELD ZOO FIELD TRIP 10/10 QTY	AMEX	764.00
371393	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	BROOKFIELD ZOO FIELD TRIP 10/10 QTY	AMEX	154.00
371393	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	BROOKFIELD ZOO BUS PARKING 10/10 QT	AMEX	30.00
							<u>\$948.00</u>
CALL ONE							
1213252-113647610	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	65.16
1213252-113647610	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-OCT	CHECK	215.10
1213252-113647610	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM-OCT	CHECK	738.59
1213252-113647610	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-OCT	CHECK	135.06
1213252-113647610	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM-OCT	CHECK	332.00
1213252-113647610	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG-OCT	CHECK	356.33
							<u>\$1,842.24</u>
CANLAN CLASSIC TOURNAMENTS							
20164247	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINES GOLD CANLAN THNKSGVNG	CHECK	550.00
20164247	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINES PURPLE CANLAN THNKSGVN	CHECK	550.00
20164332	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE GOLD THNKSGIV TOURNY	CHECK	549.00
20164332	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE PURP THNKSGIV TOURNY	CHECK	549.00
							<u>\$2,198.00</u>
CARDIAC SCIENCE							
252251	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	PEDIATRIC AED REPLACEMENT PADS (6)	AMEX	392.28
CARQUEST AUTO PARTS							
2376-698455	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANSMISSION FLUID	AMEX	73.50
2376-698617	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 BATTERY TERMINALS	AMEX	3.80
2376-698617	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 BATTERY TERMINALS	AMEX	2.84
2376-698617	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR VIEW MIRROR GLUE 509	AMEX	3.49
2376-698454	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER	AMEX	47.25
2376-698240	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER	AMEX	9.80
2376-697200	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER FOR MOWER	AMEX	9.10
2376-697200	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER FOR MOWER	AMEX	3.43
2376-697200	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER FOR MOWER - 3	AMEX	10.29
2376-697200	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER FOR MOWER	AMEX	6.30

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2376-696776	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERPENTINE BELT	AMEX	25.83
	2376-697429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WATER PUMP FOR TRUCK	AMEX	103.73
	2376-697429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT FOR TRUCK	AMEX	12.12
	2376-695681	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W30 OIL DRUM	AMEX	489.99
	2376-695681	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL DRUM	AMEX	429.99
	2376-695681	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE DRUM	AMEX	435.06
	2376-695681	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WINDSHIELD WASER FLUID DRUM	AMEX	122.84
	2376-695912	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TAILGATE CABLE	AMEX	15.65
	2376-695695	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL, AIR AND FUEL FILTERS FOR STOCK	AMEX	420.97
	2376-695695	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	10.15
	2376-695695	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	4.69
	2376-695695	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	1.40
	2376-695615	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALTERNATOR	AMEX	156.43
	2376-695615	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY	AMEX	12.39
	2376-695615	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS	AMEX	5.20
	2376-700729	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHT	AMEX	7.69
	2376-700729	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 FEET FUEL INE	AMEX	13.80
	2376-700729	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 FEET FUEL LINE	AMEX	9.80
	2376-700126	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NEW STARTER MOTOR FOR SUV#501	AMEX	170.23
	699810	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER	AMEX	4.20
	699810	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLT KIT	AMEX	11.30
	6699625	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST MANIFOLD	AMEX	94.82
	698935	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANSMISSION FLUID	AMEX	40.47
	6988829	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR ALTERNATOR	AMEX	(168.55)
	701434	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT FOR 506	AMEX	25.83
								\$2,625.83
CDW GOVERNMENT, INC.								
	HLHZ766	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	HDMI SPLITTER	AMEX	50.46
	HLHZ766	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	20" HDMI CABLE	AMEX	40.37
	HLHZ766	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	35' HDMI CABLE	AMEX	80.74
	HLRP863	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		FUJITSU DESKTOP SCANNER (8)	AMEX	2,079.92
	HLXR632	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	HDMI SPLITTER	AMEX	0.54
89	HLXR632	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	SHIPPING	AMEX	14.73
								\$2,266.76
CENTRAL CONTINENTAL BAKERY								
	1073661	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	229.50
	1073661	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRAWING ON CAKE	INVOICE	80.00

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1075324	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	255.00
1076158	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	280.50
1073642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	295.00
1073642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR CAKE RIBBON	INVOICE	(40.00)
1074799	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 2 DZ	INVOICE	15.12
1074799	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
1075070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANT 2 DZ	INVOICE	13.68
1075070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1 DZ	INVOICE	7.56
1075070	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
1074879	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANT 3 DZ	INVOICE	20.52
C1076201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR WEDDING RIBBON	INVOICE	(40.00)
1068576	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
							<u>\$1,136.88</u>
CENTRAL SOD FARMS							
113542	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHOP- SOD FOR TURF REPAIRS	INVOICE	25.30
11562	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - SOD PALLET DEPOSIT CREDIT (1)	INVOICE	(10.00)
							<u>\$15.30</u>
CESAR BETANCOURT							
20164064	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIKMN SAUCE (5)	CHECK	17.45
20164064	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHOLE WHEAT ROLLS (4)	CHECK	13.16
20164064	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KING HAWAIIAN ROLLS	CHECK	3.00
20164064	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS	CHECK	13.99
2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 2 EACH	CHECK	39.58
2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 2 JARS	CHECK	7.98
2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK BEANS 1 CAN	CHECK	1.49
							<u>\$96.65</u>
CHERI KIRK							
102816	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	6 PARTICIPANTS @ \$63 EA/ 8 DROP INS	CHECK	297.70
CHILDRENS HOMES & AID SOCIETY							
20164207	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	TRAININGS D. STOLL 11/19 @ \$10 EACH	CHECK	20.00
CLUB INDUSTRY DIVISION OF PENTON							
20163623*	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	CLUB IND REG - KB/CB/CT/CL	AMEX	275.00
COMCAST							

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47318821	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.59
47318821	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
47318821	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.80
47318821	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
47318821	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,467.97
47318821	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
47318821	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
47318821	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	587.19
47318821	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
47318821	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.08
47318821	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
47318821	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	352.31
							<u>\$4,879.94</u>
COMCAST CABLE							
03401171016	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN MONTHLY DATA-OCT	AMEX	104.85
01626511016	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC COMCAST BUSINESS WIFI	AMEX	234.85
05236391016	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COMCAST WIFI	AMEX	214.90
03609411016	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC COMCAST BCI WIFI	AMEX	124.90
8771101220	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TRIPHAHN COMCAST TV	AMEX	8.45
01910231016	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TRIPHAHN COMCAST BCI WIFI	AMEX	214.90
00573491016	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG-COMCAST WIFI	AMEX	109.85
							<u>\$1,012.70</u>
COMMONWEALTH EDISON							
330971016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-OCT	CHECK	27.20
70090916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-SEPT	CHECK	19.94
700020916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-SEPT	CHECK	43.70
940040916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-SEPT	CHECK	37.28
520160916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-SEPT	CHECK	21.66
300000916	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY	CHECK	387.21
300000916	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY	CHECK	129.06
680270916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-SEPT	CHECK	30.88
460590916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-SEPT	CHECK	27.86
310050916	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-SEPT	CHECK	3,469.49
820090916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-SEPT	CHECK	277.29
570010916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-SEPT	CHECK	21.33
280660916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-SEPT	CHECK	20.16
530000916	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-SEP	CHECK	197.26

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70002	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-OCT	CHECK	38.63
84001016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-OCT	CHECK	170.35
0502310116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-OCT	CHECK	1,634.44
171141016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-OCT	CHECK	52.06
850161016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-OCT	CHECK	33.75
790041016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-OCT	CHECK	46.27
230231016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-OCT	CHECK	35.56
921441016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-OCT	CHECK	32.60
250541016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-OCT	CHECK	41.15
120781016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-OCT	CHECK	44.97
360491016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-OCT	CHECK	34.90
850561016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-OCT	CHECK	38.58
680271016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-OCT	CHECK	30.29
230391016	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-OCT	CHECK	3,578.51
890081016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-OCT	CHECK	235.21
910001016	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-OCT	CHECK	792.02
940041016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-OCT	CHECK	37.78
280661016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-OCT	CHECK	20.20
020691016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-OCT	CHECK	36.59
530001016	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-OCT	CHECK	141.32
460591016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-OCT	CHECK	28.12
140041016	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-OCT	CHECK	6,723.56
820091016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-OCT	CHECK	205.50
870091016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-OCT	CHECK	19.75
310051016	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-OCT	CHECK	2,006.04
000011016	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-OCT	CHECK	855.54
520161016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-OCT	CHECK	20.20
570011016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-OCT	CHECK	21.24
480071016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-OCT	CHECK	377.99
300001016	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-OCT	CHECK	294.74
300001016	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-OCT	CHECK	98.24
							<u>\$22,436.42</u>
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09	CORPORATE PRODUCT SOLUTIONS						
284IA	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPD LOGO STICKERS GRN/ORNGE-2000	AMEX	629.95
3068	11-15-7900-5000	ADVERTISING	PSSWC	C&M	OVAL MAGNET PROMOTE NEW LOGO-250	AMEX	614.30
							<u>\$1,244.25</u>

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50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, WHITE 70 EACH	AMEX	18.50
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, WHITE, ARC 5 EACH	AMEX	19.75
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 1000 EACH	AMEX	80.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, ARC 10 EACH	AMEX	16.50
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY/BLACK NAPKINS 2300 EACH	AMEX	207.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURG/BLACK SPUN ARC 23 EACH	AMEX	42.55
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTH, 50 EACH	AMEX	25.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTH, 350 EACH	AMEX	455.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTH, 450 EACH	AMEX	585.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1250 EACH	AMEX	225.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, ARC 75 EACH	AMEX	93.75
50004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT, BLACK 50 EACH	AMEX	200.00
50004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER 5 EACH	AMEX	12.50
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE 5 EACH	AMEX	42.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT WHITE, 100 EACH	AMEX	79.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE, 400 EACH	AMEX	32.00
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE ARC, 4 EACH	AMEX	6.60
50004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTH, 90 EACH	AMEX	117.00
							\$2,257.15
CREATE FOR LESS							
20164213	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	24 SNOWMAN CUTOUT @ .69/EACH	AMEX	16.56
20164213	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	SHIPPING COST	AMEX	5.99
							\$22.55
Crescenza Lappo							
11/2/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	65.00
DEAN BOSTROM							
20164047	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	D BOSTROM GAS TO NRPA CONF ST. LOUI CHECK		64.77
DESIGN & CONSTRUCTION RESOURCES							
13590040	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	COST ESTIMATING DATA BOOK	AMEX	82.70
DIGITAL GOLF TECHNOLOGIES							
1388	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE DAILY PLAY FEES - SEPT (11 CHECK		295.00
DIRECTV							

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190EA5BC	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	BPC DIRECTV MONTHLY SERVICE	AMEX	185.26
29600407607	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-DIRECTV MONTHLY SERVICE	AMEX	107.99
							\$293.25
DISCOUNT SCHOOL SUPPLY							
P34979770001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WHITE PEARL ERASER SET OF 12 QTY 2	INVOICE	23.98
P34979770001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NO. 2 PENCILS SET OF 12 QTY 5	INVOICE	11.45
P34979770001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MINI WHITE BOARD ERASERS SET OF 10	INVOICE	9.99
P34979770001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WHITE BEADING ELASTIC 100 YARDS QTY	INVOICE	11.99
P34979770001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHUTES AND LADDERS GAME QTY 1	INVOICE	11.99
P34979770001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FAVORITE CUSTOMER DISCOUNT CODE	INVOICE	(12.49)
P34979770001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	4.27
P34979770001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	4.27
							\$65.45
DIVINE SIGNS INC							
22848	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	PLAQUE FOR ARCHERY RANGE FROM SCO	INVOICE	547.50
DOMINO'S							
10151127001	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS-EVENT NIGHT PIZZAS (8)	AMEX	37.99
DUNDEE TOWNSHIP PARK DISTRICT							
101316	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	BLACK LIGHTS(18 IN 1 PACK)	INVOICE	75.00
DYNAMIC BRANDS							
854874	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	STRAPS FOR PULL CARTS (5)	AMEX	31.95
ECOGRAFX INC							
11169	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	LAND FX CAD RENEWAL AND SUPPORT FO CHECK		500.00
ECOLAB INC							
3384274	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY DISHWASHER RENTAL	INVOICE	287.62
71 EDWARD DON AND COMPANY							
19955164	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PADDLE STIRRING 1 EACH	INVOICE	28.72
19955164	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LINERS GARBAGE 3 CS	INVOICE	99.72
19955164	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	M GLOVES 10 BOXES	INVOICE	36.90
19955164	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DELIMER 1 CS	INVOICE	61.87

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19955164	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	L GLOVES 3 BOXES	INVOICE	11.07
19894093	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	BEV NAPKINS 2 CS	INVOICE	164.84
19894093	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BROOMS 2 EACH	INVOICE	27.48
19894093	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC WRAP 1 EACH	INVOICE	14.79
19894093	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SOAP DISPENSER 3 EACH	INVOICE	0.06
							\$445.45
ELEGANT PRESENTATION							
201656453	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS (161)	AMEX	442.75
201656453	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES (161)	AMEX	80.50
201656453	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY	AMEX	19.00
201656453	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP	AMEX	19.00
201657485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SPANDEX CHAIR COVERS - 150	AMEX	412.50
201657485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES - 150	AMEX	150.00
201657485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY	AMEX	19.00
201657485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP	AMEX	19.00
56010	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVER, 136 EACH	AMEX	374.00
56010	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASH, 136 EACH	AMEX	68.00
56010	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY	AMEX	19.00
56010	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP	AMEX	19.00
							\$1,641.75
ENERGY.ME							
356753239400048	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF SIGN RESTRM ELECTRIC-OCT	CHECK	202.31
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-OCT	CHECK	0.78
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-OCT	CHECK	14.57
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD ELECTRIC-OCT	CHECK	31.34
35675323-9400052	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-OCT	CHECK	15,111.76
35675323-9400052	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE ELECTRIC-OCT	CHECK	512.88
35675323-9400052	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG BARN ELECTRIC-OCT	CHECK	170.95
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-OCT	CHECK	11.66
35675323-9400052	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-OCT	CHECK	504.39
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PK ELECTRIC-OCT	CHECK	0.78
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-OCT	CHECK	12.69
72 35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-OCT	CHECK	14.51
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKE VIEW PARK ELECTRIC-OCT	CHECK	2.59
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-OCT	CHECK	9.33
35675323-9400052	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC-OCT	CHECK	1,748.63
35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-OCT	CHECK	519.61

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	35675323-9400052	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-1300 FREE	CHECK	460.68
	35675323-9400052	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC	CHECK	8,707.43
	35675323-9400053	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-OCT	CHECK	89.82
	35675323-9400053	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTURBURY PARK ELECTRIC-OCT	CHECK	577.31
	35675323-9400053	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECTRIC-OCT	CHECK	11.40
	35675323-9400053	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH TWIN ELECTRIC-OCT	CHECK	35.94
	35675323-9400053	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-OCT	CHECK	1.36
								\$28,752.72
EPSILON/ASPEN MARKETING								
	EGM000013170	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	PS OCT 2016 DIRECT MAIL (15K MEGA)	AMEX	3,900.00
	EGM000013170	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	POSTAGE	AMEX	1,950.00
	13446	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	PS NOV 2016 DIRECT MAIL (15K MEGA)	AMEX	3,900.00
	13446	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	POSTAGE	AMEX	1,950.00
								\$11,700.00
ERIC D. LENINGER								
	20164327	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	LENINGER - 2017 ARDC REGISTRATION	CHECK	385.00
FANATICS RETAIL GROUP								
	74692	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	CREDIT FOR ZIP HOODIES	VISA	(90.75)
FANDANGO								
	A0955409399	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ADULT MOVIE TIX 10/6 QTY 9	AMEX	84.24
	A0955409399	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	CHILD MOVIE TIX 10/6 QTY 70	AMEX	546.70
								\$630.94
FEDEX								
	5-590-44854	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX COURIER CHARGES	INVOICE	25.78
FERRET DIVERSIFIED SERVICES								
	HOFFMA110116-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	OCTOBER 2016 INVOICE	CHECK	14.95
FIELD MUSEUM								
	876109	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	EXHIBIT FIELD MUSEUM 10/31-26 TIX	AMEX	494.00
	0007517482	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TRIP CREDIT	AMEX	(38.00)
								\$456.00
FIRESTONE COMPLETE AUOT CARE								
	026484	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES	AMEX	413.36

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163505	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALINGMENT	AMEX	55.00
							\$468.36
FIRST ADVANTAGE OCCUPATIONAL							
2507611609	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ADMIN FEE-3Q RANDOM DOT DRUG SCRE	CHECK	10.00
FIRST SERVE MANAGEMENT							
FSM1299	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSONS 10/1/-10/14/16	CHECK	2,206.40
FSM1299	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE LESSONS 10/1/-10/14/16	CHECK	50.40
FSM1299	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 1HR PKG-OCTOBER	CHECK	313.60
20164374	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	GROUP TENNIS 9/26/16-10/23/16	CHECK	9,074.80
20164373	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIV. LESSONS 10/15-10/28/16	CHECK	2,296.00
20164373	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIV. LESSON 10/15/-10/28/16	CHECK	195.30
20164373	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIV LESSON 1HR - OCTOBER	CHECK	268.80
20164372	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	CARDIO TENNIS 10/1-10/31/16	CHECK	168.75
							\$14,574.05
FITGERALD LIGHTING							
28824	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	CANON-FIELD LIGHTING	INVOICE	1,392.50
28824*	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	CANON - NEW STADIUM LIGHTS (9)	INVOICE	1,848.80
							\$3,241.30
FLOLO CORPORATION							
424697	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - BELL&GOSSETT BEARING ASSEMBLY	INVOICE	343.33
FLORES & ROSALES FAMILY CORP							
091716	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PIZZA AND WATER FOR MEETING	INVOICE	60.00
FORE SUPPLY CO.							
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	BODYWASH/4GL/CASE/QTY20	AMEX	686.40
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHAMPOO/4GL/CASE/QTY/6	AMEX	205.92
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HAIRCONDTION/4GL/CASE QTY/6	AMEX	258.72
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MOUThWASH/2GL/CASE/QTY/10	AMEX	229.80
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MENSHAVE/CREAM/12CANS/CASE/QTY24	AMEX	40.56
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	WMENSHAVE/CREAM/12CANS/CASE/QTY/2	AMEX	71.52
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	AFTERSHAVE/4GL/CASE/QTY/4	AMEX	107.96
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	QTIPS/750CT/PKG/QTY/24	AMEX	103.96
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SWIMBAGS/750/ROOL/QTY/8	AMEX	303.04
3349624	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MOUThWASH/PUMPS/QTY/24	AMEX	38.12

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00055827	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	12X20 750 PER ROLL, CLEAR POLY BAGS (	AMEX	189.40
							\$2,235.40
FORESTRY SUPPLIERS							
1115517	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ELVEX CHAINSAW CHAP 90 SERIES #2354	AMEX	139.90
GARIBALDI'S							
114	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHEESE PIZZA (5)	CHECK	50.00
114	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SAUSAGE PIZZA (5)	CHECK	55.00
114	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PEPPERONI PIZZA (5)	CHECK	55.00
							\$160.00
GARIBALDIS CORPORATE OFFICE							
113	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC SEPT. MEALS 559 PLATES @ \$1.65 EA	CHECK	922.35
GARRETT M BIANCHI							
20164103	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	1ST PLACE PRO AM SCRAMBLE PRIZE	CHECK	2,350.00
GARVEYS OFFICE PRODUCTS							
36052	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	VELCRO STRIPS (QTY: 1 PACK)	AMEX	9.23
36052	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	AIRWICK AUTO FRESHENER KITS (2 KITS)	AMEX	87.48
36052	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	AEROSOL SPRAY AIR FRESHENER (1 CS 12	AMEX	15.70
36052	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	2 PLY FACIAL TISSUES QTY: 3 CASES	AMEX	177.00
828145	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	LABEL MAKER REFILLS QTY: 1PK 2/PK	AMEX	7.40
828145	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	UNIBALL RETRACTABLE PENS QTY: 1 DZ	AMEX	17.76
828145	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	BIC BALLPOINT PEN QTY: 1 BOX	AMEX	4.79
828145	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	CLEAR PUSH PENS QTY: 1 BOX 100/BOX	AMEX	1.49
828145	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	8.5X11 COPY PAPER QTY: 2 CASES	AMEX	58.00
828145	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	RED FILE FOLDERS QTY: 1 BOX	AMEX	18.49
							\$397.34
GARY FONG							
20164406	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	NWHL SQT BLK HOT DOGS-60	CHECK	150.00
75 GARY KANTOR							
101116	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 247425 A (11 STUDENTS)	CHECK	154.00
GARY MARCH							
20164053	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TIED 4TH PLACE PRO AM SCRAMBLE PRIC	CHECK	83.33

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GAS DEPOT OIL COMPANY								
	34603	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS \$2.35 PER	INVOICE	1,425.48
	34602	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS 576 GAL \$1.56	INVOICE	1,054.78
	35329-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,209.05
								\$3,689.31
GEOGRAPHIC TECHNOLOGIES GROUP								
	G20-12314	12-96-0700-5000	GIS MAPPING & FACILITY INV	CAPITAL		GIS SOFTWARE & INVENTORY	INVOICE	3,000.00
Geraldine Streich								
	10/26/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	68.00
GOEBBERT'S INC.								
	20164132	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 102 GOBBERTS FT 10/20 24 TCKTS	CHECK	218.50
	20164134	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT RM 104 GOEBBERTS 10/20 - 28 TCK	CHECK	266.00
	20164133	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 104 GOEBBERTS FT 10/20 28 TCKT	CHECK	266.00
	20164135	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WRC GOEBBERTS FT 10/24 24 TICKETS	CHECK	228.00
	20164131	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM104 GOEBBERTS FT 10/19 - 30 TCKT	CHECK	285.00
	20164159	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WRC GOEBBERTS FT 10/24 29 TCKTS	CHECK	275.50
	20164159	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3 EXTRA TICKETS GOEBBERTS	CHECK	28.50
	1259	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	1 BIN MEDIUM PUMPKINS	CHECK	150.00
	1259	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	1 BIN PIE PUMPKINS	CHECK	160.00
								\$1,877.50
GOODMARK NURSERIES LLC								
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	BUCKEYE, OHIO 2.5" (2)	AMEX	450.00
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	BUCKEYE, YELLOW 2" (2)	AMEX	390.00
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	KENTUCKY COFFEE TREE 2.5" (2)	AMEX	430.00
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	OAK, NORTHERN RED 2.5" (4)	AMEX	900.00
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	OAK, SWAMP WHITE 2.5" (4)	AMEX	900.00
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TULIPTREE 2.5" (2)	AMEX	430.00
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	WALNUT, BLACK 2.5" (2)	AMEX	430.00
	12720-12965	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	DELIVERY CHARGE (1)	AMEX	350.00
								\$4,280.00
GORDON FOOD SERVICE STORE								
	2468847	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE FILTERS/BUNN COFFEE MAKER (5	AMEX	12.99
	2468847*	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVERING FOR PUMPKIN FEST (1)	AMEX	10.57
	913100	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN COOKIES (2)	AMEX	13.98

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	913100	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOIL PANS (2)	AMEX	3.38
	913100	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOIL PAN LIDS (2)	AMEX	1.98
								\$42.90
GOTPRINT.COM								
	21166083	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS BUSINESS CARDS (500) - NEW MS ASS	AMEX	14.00
	21166083	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	8.51
	21280937	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS TRX TRAINING INSERTS (QTY 500)	AMEX	59.50
	21280937	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.47
	21272819	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS JAGUDELO QTY 100	AMEX	18.20
	21197990	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS CLIMBING WALL INSERTS (QTY 500)	AMEX	59.50
	21197990	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS MEMBERSHIP TRIFOLDS (QTY 250)	AMEX	87.15
	21197990	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	18.94
								\$275.27
GRAINGER								
	6338155403	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	DRILL PUMP KIT	AMEX	18.74
	6338155403	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	CAULK GUNS - 2	AMEX	7.90
	6338155403	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	36 COUNT FLUORESCENT TUBES - 2 CASE	AMEX	132.48
	6340058888	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	HAND SINK CARTRIDGE	AMEX	27.03
	9262182521	12-96-2400-5010	TC RENOVATION PROJECT	CAPITAL		SLOTTED ANGLE KIT/ATHLETIC CLOSET	AMEX	1,218.88
	9249498594	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PLEATED FILTER 16X20X2 (36)	INVOICE	68.40
	9249498594	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PLEATED FILTER 16X24X2 (12)	INVOICE	46.44
	9249498594	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PLEATED FILTERS 20X24X2 (12)	INVOICE	27.60
	9249498594	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PLEATED FILTER 20X20X2 (36)	INVOICE	77.76
								\$1,625.23
GROOT INDUSTRIES INC								
	14421003	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT ROLLOFF SRV-SEPT	CHECK	467.21
	14421003	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT OVERWEIGHT FEES-S	CHECK	107.27
	14416639	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT SERVICES-SEPT	AMEX	34.74
	14416639	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS GROOT SERVICES-SEPT	AMEX	269.51
	14416639	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC GROOT SERVICES-SEPT	AMEX	117.38
	14416639	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES-SEPT	AMEX	568.81
	14416639	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GLF MNT GROOT SERVICES-SEPT	AMEX	920.86
								\$2,485.78
HAIGES MACHINERY, INC.								
	ST84051	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	LABOR (2 HOURS)	INVOICE	158.50

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<b>HARBOR FREIGHT</b>								
	02140079	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ANGLE DRILL	AMEX	34.99
<b>HAWTHORN SUITES LAKE BUENA VISTA</b>								
	20164293	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	2017 PGA CONF HOTEL 1/23-1/27-DEPOSI	AMEX	75.00
<b>HEPD FOUNDATION</b>								
	20164048	01-02-0220-2200	FOUNDATION FUNCTION DEPOSITS	GENERAL	LIABILITIES	REVERSE RAFFLE TIX - 283	CHECK	5,660.00
	20164048	01-02-0220-2200	FOUNDATION FUNCTION DEPOSITS	GENERAL	LIABILITIES	WINE EVENT PARTTTICPATION	CHECK	2,890.00
	20164050	01-02-0220-2200	FOUNDATION FUNCTION DEPOSITS	GENERAL	LIABILITIES	WEBER COOK CLASS W-T ENGINEERING	CHECK	200.00
	20164394	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	GOLD LEAF PAYMENT FOR GIVING TREE	CHECK	500.00
								\$9,250.00
<b>HIGHLAND BAKING CO.</b>								
	0001192822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 BOXES OF 10	INVOICE	52.60
	0001192822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 20 PKGS OF 10	INVOICE	66.80
	0001192822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 10 PKG OF 8	INVOICE	15.20
	0001184849	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001184849	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK 5 PKG OF 8 PC	INVOICE	7.60
	0001186546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY ROLL 5 DZ	INVOICE	11.15
	0001186546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 2 DZ	INVOICE	6.68
	0001186546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001186546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
	0001186546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN BREAD 1 EACH	INVOICE	26.46
	000118822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 30 PKG OF 10	INVOICE	78.90
	000118822	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 3 PKG OF 10	INVOICE	10.02
								\$296.35
<b>HILTON HOTELS CORPORATION</b>								
	3126492	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DB 1 NIGHT DEPOSIT	AMEX	139.71
	3126492	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	MK 1 NIGHT DEPOSIT	AMEX	139.71
	3126492	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JG 1 NIGHT DEPOSIT	AMEX	139.71
	3126492	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	LC 1 NIGHT DEPOSIT	AMEX	139.71
	3126492	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SM 1 NIGHT DEPOSIT	AMEX	139.71
87	3126492	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	KB 1 NIGHT DEPOSIT	AMEX	139.71
	3126492	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	EL 1 NIGHT DEPOSIT	AMEX	139.71
								\$977.97
<b>HOBBY LOBBY INC</b>								
	543625	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LIGHT ORANGE FELT QTY 11	AMEX	3.63

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543625	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DARK ORANGE FELT QTY 10	AMEX	3.30
543625	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BLACK FELT QTY 20	AMEX	6.60
543625	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MULTI PACK POM POMS .5LB BAG QTY 1	AMEX	5.99
543625*	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PACKAGE OF 20 BROWN POM POMS	AMEX	1.99
543625**	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GLITTER FOR PUMPKIN FEST (5)	AMEX	24.95
90177001	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	FEATHERS, MAGIC DOUGH RM 102	AMEX	19.77
							\$66.23
HOCKEY TIME PRODUCTION							
1	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BNTM BLK SO BEND CUP 2/17 DEP	CHECK	250.00
2	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	NWHL BNTM GREY SO BEND CUP 12/2	CHECK	1,055.00
20164206	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINES SO BEND CUP DEPOSIT	CHECK	250.00
							\$1,555.00
HOFFMAN ESTATES CHAMBER							
4200	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PANEL DISCUSSION W/WINDY CITY DB/M	CHECK	45.00
HOLIDAY INN							
58557	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	D BOSTROM HOTEL BALANCE NRPA	AMEX	483.61
58557	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	M KIES HOTEL BALANCE NRPA	AMEX	483.61
58557	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	S MANISCO/BASILE HOTEL BALANCE NRPA	AMEX	322.47
							\$1,289.69
HOME DEPOT CREDIT SERVICES							
190413	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PAPER TOWELS	AMEX	19.96
10120190423	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	CRDIT FOR SHOWER HEADS	AMEX	(44.66)
							\$(24.70)
HOMER INDUSTRIES LLC							
S94214	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (625 YARD	INVOICE	1,040.00
Hoop Nation Basketball							
10/26/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	117.50
HUDSON ENERGY							
79 14401607	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-OCT	CHECK	3,330.63
14401607	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-OCT	CHECK	1,110.21
							\$4,440.84
IKEA							
595676	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	TEA LIGHT HOLDERS (81)	AMEX	39.69

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	595676	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	BAG	AMEX	0.99
								\$40.68
IL LIQUOR CONTROL COMMISSION								
	20164250	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	STATE CLASS A LIQUOR LICENSE RENEWA	CHECK	600.00
	20164250	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	STATE OFF-PREM LIQUOR LICENSE RENE	CHECK	600.00
								\$1,200.00
ILLINOIS ASSOC. PARK DISTRICTS								
	20164138	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD BEST OF THE BEST GALA 10/21/2016	VISA	870.00
	20164049	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	D BOSTROM LEGAL SYMPOSIUM 11/3/16	VISA	201.00
	247078	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	CLE CREDIT FOR 2016 IAPD SYMPOSIUM -	VISA	50.00
								\$1,121.00
ILLINOIS DEPT. OF REVENUE								
	20164249	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SEP16 REC DEPT SALES TAX	CHECK	2.27
	20164249	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP16 BPC SALES TAX	CHECK	13,824.58
	20164249	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	SEP16 SALES TAX DISCOUNT	CHECK	(240.85)
								\$13,586.00
ILLINOIS STATE POLICE								
	PK01089610916	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	SEPT 2016 BACKGROUND CHECKS	INVOICE	410.00
INDIA HOUSE								
	85185646280	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - EMPLOYEE APPRECIATION (1)	AMEX	37.17
INTERNAL REVENUE SERVICE								
	20164240	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	FICA EXPENSE	CHECK	162.53
INTERNATIONAL SOCIETY								
	255785	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - REGISTRATION FEES ISA NATL (1)	AMEX	130.00
	255785	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - ISA ILLINOIS CHAPTER (1)	AMEX	45.00
								\$175.00
INTERSTATE GAS SUPPLY INC								
	258903	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	0.38
08	258903	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	3,078.32
	258903	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	27.61
	258903	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS	CHECK	799.49
	258903	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	9.97
	258903	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	359.07

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259907	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-SEPT	CHECK	6.26
259907	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-SEPT	CHECK	3.58
							<u>\$4,284.68</u>
IPRA							
9HN00RHV	02-15-7900-5000	ADVERTISING	RECREATION	C&M	30 DAY JOB POSTING - SUPT. OF RECREA	AMEX	165.00
9HN00RHV	02-15-7900-5000	ADVERTISING	RECREATION	C&M	EMAIL/SOCIAL MEDIA JOB POST SUPT. RE	AMEX	125.00
							<u>\$290.00</u>
JASON SCHMITT							
20164137	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	1 COACHING LICENSE REIMBURSEMENT	CHECK	137.50
JERRYS PRO SHOP INC							
WH10116C	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINES WHITE SOCKS (25)	CHECK	400.00
JIM CZARNIAK							
B093016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-J(10 @ \$35)	CHECK	210.00
B093016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-F(9 @ \$35)	CHECK	189.00
							<u>\$399.00</u>
JOE LAPORTA							
20164129	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	1 COACHING LICENSE REIMBURSEMENT	CHECK	112.50
JOHN BACH							
I082393	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - COMPRESSOR/ WATER FOUNTAIN	INVOICE	719.00
JOHNSON WATER CONDITIONING							
138131	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING	INVOICE	120.00
JORSON & CARLSON INC							
0463267	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 3 ZAMBONI BLADES	INVOICE	94.71
0463267	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							<u>\$100.46</u>
JOSEPHS CLEANERS							
003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRTS	AMEX	52.00
Julia Claudio							
10/26/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	315.00

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<b>JUMP ZONE</b>							
14354	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 10/26 JUMP ZONE 18 CHILDREN @	AMEX	90.00
<b>KARI BAKER</b>							
10357	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY CHI STEEL GAME (35 TIX)	CHECK	630.00
20164405	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY MY HOCKEY TOURNY	CHECK	1,150.00
							<u>\$1,780.00</u>
<b>KATIE BASILE</b>							
20164308	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PARKING FEE (2 DAYS)	CHECK	61.00
20164308	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	TAXI FAIR TO HYATT REGENCY	CHECK	10.00
20164308	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	LUNCH (10/12)	CHECK	18.40
20164308	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	LUNCH (10/13)	CHECK	8.99
							<u>\$98.39</u>
<b>KC FITNESS SERVICES, INC.</b>							
58993	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	95T ELEVATION MOTOR	INVOICE	224.23
59041	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	BELT FOR THE CYBEX LEG PRESS	INVOICE	110.00
59095	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS SPIN BIKE PMS	INVOICE	660.00
							<u>\$994.23</u>
<b>KRIS GARSTECKI</b>							
160954	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED JERSEYS	CHECK	206.94
160954	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED PLYR CARDS	CHECK	14.25
20164407	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED TOURNY GIFTS	CHECK	42.00
							<u>\$263.19</u>
<b>KRISTINA WOODS</b>							
BSE-54906	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WILD DAISY BAND FOR PUMPKIN FEST	CHECK	1,000.00
<b>KYLIE E. FISCHBACH</b>							
20164282	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 D (9 STUDENTS)	CHECK	396.00
20164282	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 E (10 STUDENTS)	CHECK	440.00
20164282	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 F (5 STUDENTS)	CHECK	220.00
							<u>\$1,056.00</u>
<b>LAKE DELTON ICE</b>							
20164246	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINES GOLD LAKE DELTON TOURN	CHECK	775.00
<b>LAKESHORE LEARNING</b>							
01024542	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	2 FOAM RPLCMT HAMMER BLCKS @ \$5.99/	AMEX	11.98

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LAND OF LINCOLN	102016	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	LANDSCAPE & JOB SPOILS DISPOSAL (2)	INVOICE	1,100.00
Leah Capule	10/19/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
LEROYS LAWN EQUIPMENT INC	13632	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	INVOICE	32.26
	13632	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BELTS	INVOICE	42.56
	13632	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	INVOICE	6.67
								<u>\$81.49</u>
LEVEL 257	785501	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PRE-PAID \$96.00 ON 9/28/16	AMEX	(96.00)
LINDA L. RAKIEWICZ	20164139	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	PUMPKIN FEST BANK	CHECK	200.00
LOGO SPORTSWEAR	774843	11-10-7100-5020	UNIFORMS	PSSWC	ADMINISTRATION	CARHARTT WINTER WATER REPELL COAT	AMEX	230.00
	774843	11-10-7100-5020	UNIFORMS	PSSWC	ADMINISTRATION	CUSTOM LOGO DIGITIZING FEE	AMEX	49.97
								<u>\$279.97</u>
LOVE	578000	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA TRAVEL EXP - CT FUEL	AMEX	31.70
MAIN EVENT ENTERTAINMENT	7004	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 11/23 50% DEPOSIT	AMEX	585.00
Manilal Patel	10/12/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
∞ Maria Cole	11/2/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	41.00
MARIANOS	003395	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KALIBER NON ALCOHOLIC BEER	AMEX	8.49

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	547043	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (2 CARTONS)	AMEX	6.50
	547043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TONIC WATER (8 BOTTLES)	AMEX	6.00
								\$20.99
Mary Grady	10/26/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	63.00
MAXX HD SUNGLASSES								
	20164352	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	MAXX SUNGLASSES (72)	AMEX	360.00
	20164352	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	15.36
								\$375.36
MEINEKE MUFFLERS								
	77099	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MUFFLER FOR 501	INVOICE	351.43
MENARDS, INC.								
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 10' PVC PIPE (1)	INVOICE	1.64
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 10PK PVC COUPLING (1)	INVOICE	1.68
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3/4" PVC TEE (2)	INVOICE	0.80
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 10PK 90DEGREE PVC ELBOW (1)	INVOICE	2.10
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - PVC BUSHING	INVOICE	1.18
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 45DEGREE ELBOW (2)	INVOICE	9.98
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 1/2" 90DEGREE STEEL ELBOW (1)	INVOICE	1.48
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - BLACK STEEL UNION (1)	INVOICE	2.99
	40739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - PVC REPAIR COUPLING (2)	INVOICE	7.78
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - CELL CORE PVC PIPE (1)	INVOICE	5.59
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3" 90DEGREE ELBOW (4)	INVOICE	25.96
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3" 45DEGREE ELBOW (4)	INVOICE	11.04
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - PVC COUPLING (4)	INVOICE	0.72
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 45DEGREE PVC ELBOW (3)	INVOICE	2.43
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 90DEGREE PVC ELBOW (4)	INVOICE	1.08
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - PVC TEE (2)	INVOICE	0.80
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - PVC CAP (2)	INVOICE	8.18
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - KNOCKOUT SEAL (2)	INVOICE	2.74
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 1/2" BLACK NIPPLE (1)	INVOICE	0.97
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - STAPUT ULTRA PUTTY (1)	INVOICE	4.99
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 5" BLACK NIPPLE (1)	INVOICE	0.98
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3" BLACK NIPPLE (2)	INVOICE	1.42
	40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 4" BLACK NIPPLE (2)	INVOICE	1.66

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40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 5 1/2" BLACK NIPPLE (1)	INVOICE	0.98
40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3/4" KNOCK OUT SEAL (2)	INVOICE	2.96
40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 1 1/2" BLACK NIPPLE (2)	INVOICE	1.28
40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - GALV NIPPLE (1)	INVOICE	0.49
40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 2 1/2" BLACK NIPPLE (1)	INVOICE	0.70
40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - DUCT SEALING COMPOUND (1)	INVOICE	2.78
40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - FOIL TAPE (1)	INVOICE	15.99
40643	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - FOAM TAPE (1)	INVOICE	7.85
40765*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3/8" CORD CLIPS (3)	INVOICE	5.67
40765*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 4 1/2" SIDEOUT ELBOW (2)	INVOICE	3.72
40106	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	HEX BOLTS FOR LEG PRESS	INVOICE	2.89
40079	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA - ABRASIVE BLASTING CRYSTAL(64)	INVOICE	479.36
40529	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	JOIST HANGER (4)	INVOICE	3.12
40529	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	BRACKET	INVOICE	7.97
40703	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SHOP - LARGE ANGLE BROOM (1)	INVOICE	9.99
40703	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - DOG EAR PICKETS/FENCE REPAIR	INVOICE	4.65
40706	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LAUNDRY DETERGENT (4)	INVOICE	39.88
41181	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PACKAGE GLUE TRAPS	INVOICE	1.97
41181	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PACKAGE SNAP TRAPS	INVOICE	3.52
41181	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LAUNDRY TOTES	INVOICE	10.98
41578*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PACKAGE OF MOUSE TRAPS	INVOICE	9.85
40837	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - FURNACE PIPE (1)	INVOICE	4.78
40837	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV ELBOW (4)	INVOICE	11.16
40837	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - BLACK NIPPLE (1)	INVOICE	1.99
40837	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - BRONZE BALL VALVE (1)	INVOICE	15.99
40837	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 90 DEGREE BLACK ELBOW (1)	INVOICE	1.48
40837	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - BLACK COUPLING (1)	INVOICE	0.99
40837	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 25PK CABLE TIES (1)	INVOICE	13.99
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - CABINET DOOR PAINT (1)	INVOICE	30.97
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 3PC BRUSH SET (1)	INVOICE	10.97
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 9" PAINT TRAY LINER (1)	INVOICE	4.99
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - METAL PAINT TRAY (1)	INVOICE	2.76
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 2" FOAM TRIMMER (1)	INVOICE	3.29
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - STRAIGHT PAINT BRUSH (2)	INVOICE	7.58
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 1.5" STRAIGHT BRUSH (1)	INVOICE	4.49
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 1.5" AS BRUSH (1)	INVOICE	4.49
41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 2" ANGLE BRUSH (1)	INVOICE	5.29

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41383	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 2" FOAM REFILLS (1)	INVOICE	2.69
41491	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - 20 AMP BREAKER (1)	INVOICE	13.90
42701	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - TITANIUM SPEED DRILL (1)	INVOICE	2.49
42701	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 3/16" COBALT DRILL BIT (3)	INVOICE	11.94
42701	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - DUCT PRO TAPE (1)	INVOICE	2.94
42701	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - GORILLA TAPE (1)	INVOICE	4.84
42701	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - GORILLA MOUNTING TAPE (2)	INVOICE	11.66
42723	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - ALUM MED RIVETS (7)	INVOICE	36.33
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - PRO ALL WEATHER STRIP (1)	INVOICE	8.49
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 4X2 FURNACE PIPE (1)	INVOICE	3.39
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 6' FIXTURE WHIP (1)	INVOICE	10.25
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 4" ROUND ELBOW (1)	INVOICE	4.16
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 3PK PUTTY KNIVES (1)	INVOICE	3.98
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 3/4" MIP ADAPTER (1)	INVOICE	6.18
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 1/2" FLEX COUPLER (1)	INVOICE	1.54
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 3/8" SNAPLOCK (1)	INVOICE	1.29
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 3/8" FLEX CONNECTOR (1)	INVOICE	0.68
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 90 DEGREE BLK ELBOW (1)	INVOICE	1.54
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 90 DEGREE BRASS ELBLOW (1)	INVOICE	8.29
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 3 1/2" BLACK NIPPLE (1)	INVOICE	0.82
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 10" BLK NIPPLE (1)	INVOICE	1.97
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 51/2" BLK NIPPLE (1)	INVOICE	0.98
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 8" BLK NIPPLE (1)	INVOICE	1.95
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 5" BLK NIPPLE (1)	INVOICE	0.98
42064	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 4" BLK NIPPLE (1)	INVOICE	0.83
41967	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - MALE BRASS ADAPTER (2)	INVOICE	10.58
41967	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - 90 DEGREE BRASS ELBOW (2)	INVOICE	16.58
41967	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS 1/2"X5' COPPER LINE	INVOICE	5.40
41401	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - MAP/PRO GAS 14.1 OZ	INVOICE	17.94
41399	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 250W OCCUPANCY SENSOR (1)	INVOICE	19.97
41399	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 2G OUTLET PLATE (1)	INVOICE	0.79
41399	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - TOGGLE SWITCH (2)	INVOICE	10.96
42154	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - RV MARINE ANTIFREEZE (24)	INVOICE	95.76
42154	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - ELECTRONIC EAR MUFFS (3)	INVOICE	74.97
42227	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - 4' STEEL FENCE POSTS (20)	INVOICE	44.80
40831	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MERC VAP BULB 2 EACH	INVOICE	20.89
42834	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - PLASTIC SCRAPER BLADES PK (1)	INVOICE	1.97

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	42834	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - PK SGL EDGE BLADES (1)	INVOICE	5.98
	42833	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 54W T5 BALLAST (2)	INVOICE	69.92
	42833	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3WAY TOGGLE SWITCH (2)	INVOICE	17.96
	42819	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SQUEEZE CONNECTOR FOR DOOR (1)	INVOICE	1.76
	42819	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SQUEEZE CONNECTOR FOR DOOR (1)	INVOICE	1.59
	41813	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FLOOR MATS FOR PRESCHOOL WASHROO	INVOICE	35.98
	41812	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LAUNDRY DETERGENT (7)	INVOICE	55.93
								\$1,493.84
METRO PROFESSIONAL PRODUCTS								
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 PLY TOILET PAPER- 15CS EACH	AMEX	502.65
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND ROLL TOWLES 9 CS EA	AMEX	213.39
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	6CS EA C-FOLD TOWELS	AMEX	105.96
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10CS VACUUM BAGS	AMEX	125.00
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	3CS BATHMATE DISINFECTANT	AMEX	138.60
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2CS MORNING MIST SANITIZER	AMEX	56.94
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND SOAP 5CS	AMEX	298.40
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER 3CS	AMEX	187.79
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	4CS WET MOP HEADS	AMEX	303.44
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MICROBURST LINEN FRESH SPRAY 4CS	AMEX	192.20
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	15CS LARGE WHITE GARBAGE BAGS	AMEX	278.70
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1 CS BOOST STRIP PADS	AMEX	69.99
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1CS MED NITRITE GLOVES	AMEX	56.80
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1CS LARGE NITRITE GLOVES	AMEX	56.80
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1CS XL NITRITE GLOVES	AMEX	56.80
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	10 CS CONSUME	AMEX	342.80
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 EACH METAL TIP BROOM HANDLES	AMEX	8.58
	170470	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BOOST AMCHINE REPAIR NOT TO EXCEED	AMEX	500.00
	170605	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	ENMOTION ROLL TOWELS QTY: 6 CASES	AMEX	392.88
	170605	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	GREEN SEAL TOILET TISSUE QTY: 12 CAS	AMEX	521.52
	170605	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	55 GALLON TRASH LINER QTY: 10 CASES	AMEX	339.90
	170605	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	30 GALLON TRASH LINER QTY: 5 CASES	AMEX	85.90
	170354-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - AZUIL HAND SOAP REFILLS (2)	AMEX	81.23
87	170354	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	9% ACID TOILET CLEANER 4CS	AMEX	89.52
								\$5,005.79
MICHAEL'S								
	868759	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	COLORED POM POMS (6)	AMEX	13.74
	868759	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SEQUINES ASSORTMENT (2)	AMEX	5.98

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	3615	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	TABLE NUMBERS 1-20	AMEX	6.59
								<u>\$26.31</u>
MIGHTY MITES AWARDS								
	98017	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	300 AWARDS @4.85 YOUTH SOCCR LEG. 1	AMEX	1,455.00
Mike Peirce								
	10/26/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	75.00
ML & RJ INC								
	20164051	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA TRAVEL EXP - CT FUEL	AMEX	25.55
MORETTIS								
	6293	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	4 PIZZA	AMEX	79.21
	6293	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	DELIVERY TIP	AMEX	8.00
								<u>\$87.21</u>
MOST DEPENDABLE FOUNTAINS								
	43020	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC-WATER FOUNTAIN VALVE	AMEX	74.00
	43020	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC-SHIPPING	AMEX	14.00
								<u>\$88.00</u>
MUNCH'S SUPPLY								
	S4746953	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 5.3 TON COOLING COIL (1)	AMEX	235.27
	S4746953	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - ORIFICE PISTON 3.0 TON (1)	AMEX	5.35
								<u>\$240.62</u>
MUZAK-NORTH CENTRAL LLC								
	52718193	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-MUZAK MONTHLY DUES	AMEX	62.00
	52718193*	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MUZAK MONTHLY DUES	AMEX	127.92
								<u>\$189.92</u>
MYHOCKEY TOURNAMENT								
	1	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY HOLLAND DEP	CHECK	250.00
	2	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	NWHL SQT BLK CHICAGO 2/18 DEP	CHECK	250.00
	3	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	NWHL BNTM GREY PRES CUP 2/18	CHECK	1,095.00
∞	20164245	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	NWHL SQT GREY GREAT LAKES TOURNY B	CHECK	670.00
	20164403	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED PRESIDENTS CUP	CHECK	1,150.00
								<u>\$3,415.00</u>
N.T.I. LINEN INC								
	31437	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPPED TOWELS 30 DZN	INVOICE	268.50

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31437	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE FITNESS TOWELS 20 DZN	INVOICE	210.00
							\$478.50
NAND, INC.							
3412042	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	YOUNG REMBRANDTS 247403 D (6 STUDE	CHECK	240.00
NETWORK SOLUTIONS							
1039195860	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEBTRAC.HEPARKS.ORG	AMEX	69.99
1039195860	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEBMAIL.HEPARKS.ORG	AMEX	149.99
							\$219.98
NICOR GAS							
40871310916	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-SEPT	CHECK	1,342.40
38911540916	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-SE	CHECK	136.89
40868560916	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-SEPT	CHECK	149.59
43141000916	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-SEPT	CHECK	478.27
35086580916	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-SEPT	CHECK	131.39
34105840916	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	347.60
35619870916	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEASCAPE NATURAL GAS DELIVERY-SEPT	CHECK	250.27
40860130916	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS DELIVERY-SEPT	CHECK	52.95
40052390916	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS DELIVERY-SEP	CHECK	47.14
							\$2,936.50
NIR ROOF CARE INC							
109842	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ROOF REPAIRS FOR LEAK	INVOICE	560.00
NORTHWEST TOWN REFRIGERATION							
SI2028396	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - TROUBLESHOOT/REPAIR SR CTR (HVA	INVOICE	1,187.00
SI2028450	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC -TROUBLESHOOT/REPAIR DEHUMIDIFI	INVOICE	3,500.00
SI2028450*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - ADD TO PO#20163749 ADDITIONAL (	INVOICE	1,168.00
							\$5,855.00
NUTOYS LEISURE PRODUCTS							
45278	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	RAILS	INVOICE	318.00
45278	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	LADDERS	INVOICE	145.20
45278	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	CLIMBER	INVOICE	562.24
45278	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PLAY PANELS	INVOICE	356.04
45278	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	180.00
45278	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	TO BALANCE DUE TO DEC PLACES	INVOICE	0.02
45276	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	COMM WIGGLE LADDER/MISC	INVOICE	466.55

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	45276	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	COMM SHIPPING	INVOICE	38.00
	45277	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - FULL BUCKET SWING SEAT (1)	INVOICE	248.00
	45277	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - FULL BUCKET SWING SEAT (5)	INVOICE	1,240.00
	45277	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - DISCOUNT (1)	INVOICE	(40.00)
	45277	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - SHIPPING	INVOICE	100.00
								\$3,614.05
OFFICE DEPOT								
	786197	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHARPIE CHISEL	AMEX	12.38
	786197	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	POSTER TACK FOR SCOREBOARDS	AMEX	2.99
								\$15.37
ORIENTAL TRADING CO., INC.								
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	MINI FUNNY FACE PUMPKIN DECORATING	AMEX	15.75
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SPOOKY EYEBALLS (500 PIECES)	AMEX	8.99
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	HALLOWEEN SELF ADHESIVE SHAPES (500	AMEX	17.98
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	FOAM MONSTER DECORATING KIT (2)	AMEX	12.50
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	FUNNY MUSTACHE DECORATING KIT (3)	AMEX	10.44
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	GLITTER HALLOWEEN TATOOS	AMEX	3.48
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	HALLOWEEN TREASURE CHEST TOY ASST.	AMEX	19.99
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	MEGA DELUX TOY ASST. (250 PIECES)	AMEX	37.99
	556201876	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SHIPPING	AMEX	6.47
	549901487	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	VARIETY GAME PRIZES FOR HALLO.	AMEX	269.80
	549901487	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MAGNETS,CROWNS	AMEX	48.95
	549901487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SNOWFLAKE DECORATIONS	AMEX	30.81
								\$483.15
PADDOCK PUBLICATIONS								
	T4453837	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BID NOTICE FERTILIZER BPC	INVOICE	43.20
	T4452166	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	BID NOTICE TC RENOVATION	INVOICE	64.80
	T4452642	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BID NOTICE GOLF CART LEASE	INVOICE	43.20
								\$151.20
PALATINE YOUTH BASEBALL AND								
	20164313	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FALLBASEBALL UMP FEE (18GAMEX\$60)	CHECK	1,080.00
PAPER DIRECT								
	8672643	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BIRTHDAY CARDS (FROM EXEC DIRECTOR	AMEX	24.99
	8672643	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CERTIFICATE JACKETS BOH	AMEX	24.99
	8672643	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SHIPPING	AMEX	13.99

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							\$63.97
PARK DISTRICT RISK MANAGEMENT							
1474319746	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	LENINGER - PDRMA RMI REGISTRATION	CHECK	55.00
247078	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TALSMA - 2016 PDRMA RMI REGISTRATIO	VISA	55.00
1016106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY HEALTH INSURANCE OCT	INVOICE	63,262.11
							\$63,372.11
PARKREATION							
5394	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FAIR - SINGLE WIDE SLIDE (1)	INVOICE	935.00
5394	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FAIR - END SUPPORT FOR SLIDE (1)	INVOICE	75.00
5394	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FAIR - HARDWARE BAG (1)	INVOICE	85.00
5394	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FAIR - FREIGHT (1)	INVOICE	142.69
5398	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SYCAMORE -PANEL INSERTS,SCREWS,BOL	INVOICE	438.75
							\$1,676.44
PARTY CITY							
20164435	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVERS FOR HALLOWEEN BASH (2	AMEX	33.98
PATTI UMMEL D/B/A							
101516*	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FACE PAINTER, BALLOON, PUMPKIN FEST	CHECK	420.00
PEPSI-COLA GEN BOT INC							
83712960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 20 OZ 2 CASES	CHECK	26.34
83712960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 20 OZ 3 CASES	CHECK	74.97
83712960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 20 OZ 2 CASES	CHECK	49.98
83712960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWST 20 OZ 1 CASE	CHECK	24.99
84763567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PL AQUA WTR 3C	CHECK	39.51
84763567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PL GATORADE LL 3C	CHECK	66.45
84763567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20OZ PL PEPSI 2C	CHECK	49.98
80266013	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G PEPSI BIB 5 EACH	CHECK	71.35
80266013	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G DIET PEPSI BIB 5 EACH	CHECK	71.35
80266013	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ PL GATORADE 3 CASE	CHECK	66.45
80266013	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ PL PEPSI	CHECK	49.98
							\$591.35
PERFECT CLEANING SERVICES CORP							
42990	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT-DEC, CUSTODIAL SERVICES-OCT	INVOICE	11,287.50
PETTY CASH							

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20164026	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK - FOR ELC	CHECK	11.16
20164026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY-COACHES' KEYS FOR EQIPMT ST	CHECK	23.64
20164329	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CLEMENTINES	CHECK	19.96
20164329	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FLORAL VASE	CHECK	9.99
20164329	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TABLE DECORATIONS	CHECK	11.00
20164329	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	METRA TICKETS-BURNHAM	CHECK	13.50
20164329	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	BREAKFAST-BURNHAM	CHECK	5.05
20164329	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	LUNCH-BURNHAM	CHECK	13.00
20164329	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVER CLIPS-PUMPKIN FEST	CHECK	11.98
20164329	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BAGGAGE FEE-CUFF-50+ RAIL TRIP	CHECK	50.00
20164380	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	DECORATION FOR CUSTOMER INCENTIVE	CHECK	14.99
20164380	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	LINDSTROM-CLUB INDUSTRY LUNCH	CHECK	9.08
20164380	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	LUNCH FOR 50+ TRIP-10/13	CHECK	12.94
20164380	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	TUSA-CLUB INDUSTRY TRAVEL	CHECK	3.00
20164380	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	TUSA-CLUB INDUSTRY LUNCH	CHECK	14.50
20164380	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC-PARENTS NIGHT OUT-PUMPKINS	CHECK	20.30
20164380	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC-PARENTS NIGHT OUT-PLATES/CUP	CHECK	7.50
20164380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC-PUZZLES	CHECK	7.00
20164380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC-CRAFTS	CHECK	6.00
20164380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC-HALLOWEEN CANDY	CHECK	2.00
							\$266.59
<b>PICKLEBALL CENTRAL</b>							
9800	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SET OF 12 PICKLEBALL BALLS	AMEX	21.81
<b>PITNEY BOWES, INC</b>							
1002132856	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	QUARTERLY POSTAGE METER RENTAL-TC	INVOICE	210.00
<b>PRAIRIE STONE PROPERTY</b>							
1729	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC 4TH QTR PROP ASSOC FEES	INVOICE	5,748.84
<b>PROSAFETY INC</b>							
2/830100	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - AT1-20 SAFETY GLASSES (12)	INVOICE	30.69
<b>PROTECH SECURITY GROUP, INC.</b>							
HEP0922-1020-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 09/19-10/15-2016	INVOICE	2,180.00
HEP0922-1020-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 08/22-09/17-2016	INVOICE	2,080.00

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	HEP0922-1020-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY EXTRA 09/05/16	INVOICE	150.00
								\$4,410.00
QUALITY PEST CONTROL								
	22344	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	TC GENERAL PEST CONTROL	INVOICE	47.00
REBECCA SCHULTZ								
	100116	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE TEAMS SHORT SEASON LEAGUE FEE	CHECK	90.00
	100116	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQ PW BTM MIDGET WP TEAMS LEAGUE F	CHECK	900.00
								\$990.00
REINDERS INC								
	1658204-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR MOWERS	AMEX	18.58
	1658204-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR MOWERS	AMEX	41.98
	1658204-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	15.97
	1660257-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	10.44
	1660257-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	8.82
	1660257-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORING	AMEX	2.15
	1660257-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 ORINGS	AMEX	8.48
	1660257-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	3.53
	1660257-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	13.96
	1660128-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BOLTS	AMEX	25.00
	1660128-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	14.00
								\$162.91
RETENTION MANAGEMENT								
	SUP7068601	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-RETENTION MANAGEMENT	AMEX	200.00
	SUP7068601*	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	WRC-RETENTION MANAGEMENT	AMEX	98.00
	SUP7068601*	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC-RETENTION MANAGEMENT	AMEX	98.00
								\$396.00
ROBERT A. MICHALAK								
	20164039	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	360.00
ROCK N KIDS INC								
	HEPS1016	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	10/6 ELC KID ROCK CLASS 2 @ \$40 EACH	CHECK	80.00
	HEPS1016	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	10/13 ELC KID ROCK CLASS 2 @ \$40 EACH	CHECK	80.00
	HEPS1016	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	10/20 ELC KID ROCK CLASS 2 @ \$40 EACH	CHECK	80.00
								\$240.00
ROCKET ICE THANKGIVING TOURN								

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	20164243	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK THNKSJV TOURNY	CHECK	574.00
RUSH TRUCK CENTER OF IL INC								
	3004165647	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL DIP STICK	INVOICE	29.88
	3004165647	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE	INVOICE	69.34
	3004165647	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	5.00
	3004165647	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLAMP	INVOICE	8.04
	3004165647	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE	INVOICE	32.48
								\$144.74
RUSSO POWER EQUIPMENT								
	3522449	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BARS FOR POLE PRUNER	INVOICE	69.20
	3571514	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARB KIT	INVOICE	17.49
								\$86.69
SAMS CLUB DIRECT COMMERCIAL								
	128608148	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	SNACKS FOR MEMBER APPRECIATION WE	INVOICE	130.15
	128508148	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SNACKS FOR MEMBER APPRECIATION WE	INVOICE	149.30
	229108148	11-15-7900-5000	ADVERTISING	PSSWC	C&M	CLEMENTINES AND APPLES - COM REL EV	INVOICE	65.01
	229108148	11-15-7900-5000	ADVERTISING	PSSWC	C&M	HALLOWEEN DECORATIONS FOR BOOTH	INVOICE	10.00
	453108148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	WATER,COFFEE	INVOICE	44.08
	745908148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GALA APPLES (8)	INVOICE	63.84
	745908148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATER (2 CASES)	INVOICE	5.96
	745908148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHAPIE MARKERS (2 COLORED)	INVOICE	25.96
	745908148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BLACK SHARPIE MARKER (1)	INVOICE	7.98
	620408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	6 GALLONS MILK @ \$1.85	INVOICE	11.10
	620408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD GLOVES/COFFEE FILTERS	INVOICE	17.15
	620408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BREAKFAST & SNACK FOOD	INVOICE	95.82
	479708148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MILK,CRACKERS,FRUIT,BAGELS	INVOICE	129.47
	479508148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT,CRACKERS,CHEESE,NAPKINS	INVOICE	239.15
	743008148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CARROTS,CUPS,FRUIT,CRACKERS	INVOICE	181.41
	479108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAGELS,MILK,CRACKERS,HAM	INVOICE	123.84
	742808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHIPS,COOKIES,FRUIT,LUNCH MEAT,BOW	INVOICE	338.00
	931608148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS SALES TAX CREDIT	INVOICE	(13.84)
NO	640808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COOKIES,FRUIT,MILK,HAND WIPES,CRACK	INVOICE	345.67
	743108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FRUIT,COOKIES,BAGELS	INVOICE	330.35
	614608148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DUM DUMS (2)	INVOICE	24.50
	614608148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SKITTLES/STARBURST (2 BAGS)	INVOICE	25.96
	614608148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PLAYTIME (3 BAGS)	INVOICE	32.64

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814708148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4 BAGS TRICK/TREAT SUCKERS @ 12.25/E	INVOICE	49.00
814708148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	8 BAGS TRICK/TREAT CANDY @ 10.88/EA	INVOICE	87.04
814708148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BAGELS, MUFFINS, BREAD, BARS, CHI	INVOICE	101.09
							<u>\$2,620.63</u>
SANDRA MANISCO							
20164061	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	TOLLS TO ST LOUIS - NRPA CONVENTION	INVOICE	8.20
20164061	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	GAS FOR DISTRICT VEHICLE	INVOICE	83.86
							<u>\$92.06</u>
SCHAEFGES BROS INC							
2	12-96-1000-5000	PSSWC POOL FILTER TANKS	CAPITAL		PS POOL FILTER	INVOICE	58,599.00
SCHAUMBURG PARK DISTRICT							
1025619.098	02-75-5600-5280	BOYS U15 RADLEY	RECREATION	YOUTH ATHLETICS	INDOOR SOCCER FALL USE	CHECK	1,500.00
SCHAUMBURG PARK DISTRICT							
1005304.009	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 11/30 SCHBRG NTR CNTR 20 CH/\$5	CHECK	100.00
20164312	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U17 GIRLS INDOOR SOCCER LEAGUE 1727	CHECK	1,500.00
							<u>\$1,600.00</u>
SCHOOL DISTRICT 54							
OM26581-598	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM LV FV LP MAC MUIR SEPT RENTAL FE	INVOICE	4,405.65
SIX FLAGS GREAT AMERICA							
TKINV0000035819	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP GREAT AMERICA FT 7/21 QTY	CHECK	1,960.00
SONNY ACRES FARM							
20164001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SONNY ACRES FT 10/26 34 @ \$6	CHECK	204.00
20164001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CHAPERONE HAYRIDES 10/26 4 @ \$1	CHECK	4.00
20164000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SONNY ACRES FT RM 103 TR 10/26 18 @	CHECK	108.00
20164000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CHAPERONE HAYRIDES 10/26 10 @ \$1	CHECK	10.00
							<u>\$326.00</u>
SOUTH BARRINGTON CLUB							
59 107	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONT 1 @ \$87.50, 2 @ \$87, 4@ \$81	CHECK	1,521.08
SOUTH BRANCH NURSERIES INC							
200763	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SWEETGUM, AMERICAN 2.5" (2)	AMEX	430.00
200763	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PLANETREE, EXCLAMATION LONDON 2.5"	AMEX	860.00

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200763	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CYPRESS, BALD 2.5" (2)	AMEX	370.00
							<u>\$1,660.00</u>
SOUTH SIDE CONTROL SUPPLY CO.							
S100342329.001	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - JADE 24V CTRL W/DISPLAY (2)	INVOICE	689.54
S100342329.001	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 20K HONEYWELL SENSOR (2)	INVOICE	57.48
S100342329.001	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - ENTHALPY SENSOR (2)	INVOICE	198.32
							<u>\$945.34</u>
SOUTHWEST AIRLINES							
20164292	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	2017 PGA CONVENTION AIR BB	AMEX	127.96
SPECIATY MAT SERVICES							
841245	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FACILITY MAT SERVICES	AMEX	59.75
SPORT CONNECTION INC							
20164162	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	70 YOUTH VOLLEYBALL JERSEYS	INVOICE	386.00
STAPLES CONTRACT							
9745403328	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ CENTER PRINTER BLACK INK CATRID	AMEX	38.51
STEP AHEAD SPORTS							
960	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FUTSAL TRAINING - U10 GIRLS	CHECK	300.00
960	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FUTSAL TRAINING - U12 GIRLS	CHECK	300.00
960	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FUTSAL TRAINING - U9 GIRLS	CHECK	300.00
960	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FUTSAL TRAINING - U14 THUNDER	CHECK	300.00
							<u>\$1,200.00</u>
STUEVER & SONS INC							
0158799	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
0161266	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
							<u>\$166.00</u>
SUNBELT RENTALS							
62923482-002	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	DITCHWICH TRENCHER RENTAL	AMEX	350.33
SUPERIOR KNIFE INC							
168871	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
173797	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
							<u>\$60.00</u>

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SYSCO FOOD SRVS-CHICAGO INC								
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	106.65
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE 1 CS	INVOICE	17.90
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	55.35
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	32.79
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 3 CS	INVOICE	122.67
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	160.95
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9 OZ BURGERS 1 CS	INVOICE	80.50
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM \$16.9 LB @ 2.969 A LB	INVOICE	50.18
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 5 CS	INVOICE	193.55
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	149.60
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGELS 1 CS	INVOICE	45.16
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COOKIE 1 CS	INVOICE	63.75
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIE 1 CS	INVOICE	65.01
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	12.75
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TATER 2 CS	INVOICE	51.26
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1 BAG	INVOICE	39.88
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	30.63
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO PUREE 1 CS	INVOICE	21.90
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	40.85
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	21.12
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1 CS	INVOICE	24.55
	610052167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	25.25
	2004192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BPC-COFFEE CREDIT-1 CASE	INVOICE	(114.89)
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 CS	INVOICE	22.70
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIP LOIN 43.55 LB @ \$6.769	INVOICE	294.79
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK 2 CS	INVOICE	100.18
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 10.05 LB @ \$8.599 LB	INVOICE	86.42
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 4 CS	INVOICE	290.60
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.02
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE 1 CS	INVOICE	86.45
97	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT CUTLET 1 CS	INVOICE	36.91
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.06
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	62.30
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLL 2 CS	INVOICE	91.66
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA 1 CS	INVOICE	21.61

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	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	34.10
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZEL 1 CS	INVOICE	9.75
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE 1 CS	INVOICE	62.90
	610101359	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12-14 OZ PLASTIC CUP 1 CS	INVOICE	58.98
	610101359	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 3 CS	INVOICE	75.15
	610101359	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 1 CS	INVOICE	113.77
	610101359	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISH SOAP 2 CS	INVOICE	282.30
	610101359	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLATWARE PRESOAK 2 CS	INVOICE	217.78
	610101359	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 1 CS	INVOICE	55.84
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI FLORETS 1 CS	INVOICE	28.03
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	22.40
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	14.60
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREEN 2 CS	INVOICE	21.84
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	38.80
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1 CS	INVOICE	24.95
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	21.15
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATO 1 CS	INVOICE	21.00
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.95
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	24.17
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	14.75
	610101359	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	27.75
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	81.45
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	46.98
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	53.25
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	32.79
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 44.15 LB @ \$6.769 LB	INVOICE	298.85
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	147.80
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	173.60
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 3 CS	INVOICE	104.04
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH SALMON 1 CS	INVOICE	84.30
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 6 CS	INVOICE	435.90
86	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.04
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE BLINTZ 1 CS	INVOICE	82.05
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	33.61
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TATER 1 CS	INVOICE	25.63
	610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 4 CS	INVOICE	183.32

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610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	63.65
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	75.80
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN SPRAY 1 CS	INVOICE	34.05
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUMIN 1 EACH	INVOICE	13.42
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREGANO 1 EACH	INVOICE	31.22
610191781	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 2 CS	INVOICE	57.08
610191781	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	STERNO 1 CS	INVOICE	49.98
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	84.09
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	22.16
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	22.40
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	14.60
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREEN MIX 2 CS	INVOICE	22.50
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3 CS	INVOICE	58.20
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	24.70
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	44.94
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	42.30
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.95
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	14.75
610191781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	65.60
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1 CS	INVOICE	54.80
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGERS 1 CS	INVOICE	49.71
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 4 CS	INVOICE	149.60
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 1 CS	INVOICE	81.84
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN COB 2 CS	INVOICE	55.52
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.06
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRINGROLL 1 CS	INVOICE	41.70
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKE BEANS 1 CS	INVOICE	36.21
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	32.80
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.36
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	57.90
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	44.91
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 1 CS	INVOICE	30.86
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	63.20
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	32.10
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED GRAPES 1 CS	INVOICE	33.41
610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 3 CS	INVOICE	128.85

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	610141933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	33.00
	609010400	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY DISHWASHER RENTAL	INVOICE	120.20
	610270878	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FORKS	INVOICE	8.55
	610290983	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREAM OF TARTER	INVOICE	29.95
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	10.85
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	19.85
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	15.90
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	20.58
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	INVOICE	16.00
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SPOONS	INVOICE	12.12
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	35.30
	610262170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SERVICE CHARGE	INVOICE	5.00
								<u>\$7,783.96</u>
TARGET BANK								
	752258149	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATER BOTTLES (4 PACKS)	AMEX	11.96
TAYLORMADE-ADIDAS GOLF COMPANY								
	20163972	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM M2 IRON SET	AMEX	470.54
	20163972	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	5.12
								<u>\$475.66</u>
TEACHING STRATEGIES								
	579400781	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 PACKS/25 ASSESSMENT BOOKS FOR ELC	AMEX	99.90
	579400781	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING COST UPS GROUND	AMEX	11.99
								<u>\$111.89</u>
TEAM REIL INC								
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	BLKBR- 3/8-16X1-1/4 BOLT (1)	INVOICE	1.40
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	BLKBR - 3 8/16 X 7/16 PROPEL NUT (1)	INVOICE	2.00
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	BLKBR - BUSHING (1)	INVOICE	4.08
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	BLKBR - HANDLE (1)	INVOICE	92.90
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	BLKBR- ROLLER RACER PANEL (1)	INVOICE	899.00
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	CIPRI- MOGUL SLIDE HOOD (1)	INVOICE	391.00
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	CIPRI - PARTS CARTON (1)	INVOICE	66.00
100	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	COLON - PANEL WEB CLIMBER (1)	INVOICE	293.00
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	COLON - PARTS CARTON (1)	INVOICE	25.50
	20498	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	BLK/CIP/COL - FREIGHT (1)	INVOICE	195.00
	20494	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	HUNTR- WINDOW PANEL (1)	INVOICE	363.00
	20494	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	HUNTR-PARTS CARTON (1)	INVOICE	78.00

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	20494	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FABB-MOGUL SLIDE HOOD (1)	INVOICE	439.00
	20494	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FABB-PARTS CARTON (1)	INVOICE	45.91
	20494	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FABB-SIT UP BENCH (2)	INVOICE	290.00
	20494	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FABB-PARTS CARTON (1)	INVOICE	53.00
	20494	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	HUNTR/FABB-FREIGHT (1)	INVOICE	182.00
								\$3,420.79
TEBON'S GAS SERVICE								
	186351	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE TANK REFILL - 7 TANKS	INVOICE	147.00
	186351	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186242	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS	INVOICE	126.00
	186242	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	8.00
	186300	02-85-8000-5040	PROPANE	RECREATION	ICE	8 PROPANE TANK REFILLS	INVOICE	168.00
	186300	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186407	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE TANK REFILL -- 7 TANKS	INVOICE	147.00
	186407	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186462	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE TANK REFILLS - 7	INVOICE	147.00
	186462	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
								\$779.00
THE FINER LINE INC								
	58949	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EMP 3Q NAME PLATES-COTSHOTT,RUDNE	INVOICE	30.00
THE READING CENTER, INC.								
	785	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	READNG IS FUN (246040-A) 9 @ \$48PP	CHECK	432.00
THOMAS PUMP CO INC								
	160635	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - AIR VALVES FOR PSS BOILERS (2)	INVOICE	336.00
	160635	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	FREIGHT CHARGES	INVOICE	11.00
								\$347.00
TOTAL STEALTH								
	97976-97891	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC - ANNUAL FIRE ALARM TEST(1)	INVOICE	2,200.00
	97976-97891	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC - ANNUAL FIRE ALARM INSPECTION(	INVOICE	275.00
101	97257	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	DISTRICT FIRE ALARM INSPECT	INVOICE	4,320.00
	97257	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	DISTRICT EXTINGUISHER INSPECT	INVOICE	1,034.50
	97257	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	DISTRCT KITCHEN INSPECTION	INVOICE	415.00
	97257	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	DISTRICT BLACK FLOW INSPECTION	INVOICE	3,350.00
	97257*	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	DISTRICT - FIRE ALARM INSPECT (1)	INVOICE	988.95

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								\$12,583.45
TOWN & COUNTRY DISTRIBUTORS								
	997815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	997815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL	CHECK	117.00
	997815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCT 1/2 BBL	CHECK	179.00
	997815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL	CHECK	190.95
	997815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL	CHECK	190.95
	997815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN	CHECK	(90.00)
	997815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	157638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	157638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB PUMPK 6 BTTLs	CHECK	29.00
	157638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A OCTBR 6 BTLS	CHECK	29.00
	157638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV OCTBR 6 CN	CHECK	29.95
	157638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SY PUMPKINHEAD 6 BTLS	CHECK	29.00
	157638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	0.81
	169340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	169340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 8 CASES	CHECK	147.60
	169340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 16OZ CANS 3 CASES	CHECK	68.25
	169340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ CANS 3 CASES	CHECK	68.25
	169340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HENRY'S CHERRY 4PK CN	CHECK	36.00
	169340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	3.51
	157639	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.35
	997906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	997906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL	CHECK	117.00
	997906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN	CHECK	(60.00)
	997906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
	997981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	997981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL (2)	CHECK	234.00
	997981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A OCTBR 2/1 BBL (1)	CHECK	179.00
	997981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 1/2 BBL (1)	CHECK	117.00
	997981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/OCKTOBR 1/2 BBL (1)	CHECK	155.00
	997981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN	CHECK	(120.00)
	997981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.98
101	164543	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	164543	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 4 CASE	CHECK	112.00
	164543	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	36.90
	164543	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 2 CASE	CHECK	45.50

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164543	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTL3 3 CASE	CHECK	55.35
164543	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 3 CASE	CHECK	68.25
164543	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	3.18
159693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLE (12 CASES)	CHECK	221.40
159693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.43
159693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.75
							<u>\$2,237.84</u>
TRANE US INC							
1599983	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - TIMER DELAY (HVAC) (1)	INVOICE	164.67
TRI-C CLUB SUPPLY INC							
448617	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	55 GALLON DRUM LOTION QTY: 1 DRUM	AMEX	259.00
448617	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MOUTHWASH SOLO CUPS 500/CASE QTY:	AMEX	181.58
448617	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	TAMPAX TAMPONS 500/CASE QTY 1 CASE	AMEX	61.99
448617	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	LIFTGATE SHIPPING CHARGE FOR LOTION	AMEX	102.93
							<u>\$605.50</u>
TUMBLING TIMES INC.							
20164203	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	7 ELC105 FALL GYMNSTCS CLASS @ \$35/E	CHECK	245.00
20164203	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	7 ELC106 FALL GYMNSTCS CLASS @ \$35/E	CHECK	245.00
FALL2016 #2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	244301A-244310 B (165 STUDENTS)	CHECK	4,355.40
							<u>\$4,845.40</u>
UHT LLC							
20164404	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	NWHL PW GREY ST LOUIS TOURNY	CHECK	950.00
ULTIMATE TOURNAMENTS							
1	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	NWHL PW BLK WI DELLS 11/4 TOURNY	CHECK	950.00
2	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	NWHL BNTM BLK ST LOUIS 1/14 DEP	CHECK	350.00
3	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	NWHL MITE GRY ST LOUIS 1/14 DEP	CHECK	350.00
4	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	NWHL MITE BLK WI DELLS 1/27 DEP	CHECK	350.00
5	02-02-0700-2804	NWHL/SQT RED 16-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED ST LOUIS 1/13 TOURNY	CHECK	825.00
							<u>\$2,825.00</u>
103 UNDERGROUND IMAGING CORP							
A2016042	12-96-1000-5000	PSSWC POOL FILTER TANKS	CAPITAL		PSS - PRE-PLAN JOB (1)	INVOICE	166.66
A2016042	12-96-1000-5000	PSSWC POOL FILTER TANKS	CAPITAL		PSS - LEAK DETECTION (6)	INVOICE	999.96
A2016042	12-96-1000-5000	PSSWC POOL FILTER TANKS	CAPITAL		PSS - LEAK DETECTION (13.5)	INVOICE	1,937.52
A2016042	12-96-1000-5000	PSSWC POOL FILTER TANKS	CAPITAL		PSS - MATERIALS (1)	INVOICE	476.84

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								\$3,580.98
UNITED SEPTIC & GREASE BUSTERS								
	4028	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
VALERIE FABER								
	20164188	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG,ZINN,10/01	CHECK	42.25
	20164188	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG, ZINN,10/6	CHECK	42.25
	20164188	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, ZINN,10/06	CHECK	30.00
	20164188	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,ESANDS,10/06	CHECK	45.50
	20164188	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,BILBREY,10/08	CHECK	45.50
	20164188	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP,BILBREY,10/08	CHECK	10.00
	20164188	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE,SOLBERG,10/08	CHECK	45.50
	20164188	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP,SOLBERG,10/08	CHECK	20.00
	20164188	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS, ESANDS,10/13	CHECK	68.25
	20164366	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS, ATWOOD,10/15	CHECK	45.50
	20164366	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, ATWOOD,10/15	CHECK	15.00
	20164366	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG,ZINN,10/15	CHECK	42.25
	20164366	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, ZINN.10/15	CHECK	15.00
								\$467.00
Vania Dintscheva								
	10/26/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	9.50
VAN-LANG FOODS								
	90981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWER 1 CS	INVOICE	176.00
	90981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
	90981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN LADY PURSE 1 CS	INVOICE	114.00
	91172	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN LADY PURSE 1 CS	INVOICE	114.00
	91172	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1 CS	INVOICE	152.00
	91172	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK EGGROLL 1 CS	INVOICE	90.00
								\$810.00
VERIZON WIRELESS								
	9772719158	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES-SEPT	CHECK	176.49
101	9772719158	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-SEPT	CHECK	507.78
	9772719158	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES-SEPT	CHECK	112.35
	9772719158	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES-SEPT	CHECK	40.75
	9772719158	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC CELL PHONES-SEPT	CHECK	36.03
	9772719158	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	NATIONWIDE DIRECTOR PLAN-SEPT	CHECK	57.16

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9772719158	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN-SEPT	CHECK	19.05
9772719158	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-SEPT	CHECK	19.06
9773090602	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-OCT	CHECK	160.24
							\$1,128.91
VILLAGE OF HOFFMAN ESTATES							
20164232	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP16 BPC F&B SALES TAX	CHECK	2,549.32
00613011016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-OCT	CHECK	13.95
005281016	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-OCT	CHECK	59.60
111321016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-OCT	CHECK	30.63
005301016	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-OCT	CHECK	13.95
00595001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-OCT	CHECK	359.39
00600011016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-OCT	CHECK	13.95
83750001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-OCT	CHECK	19.14
08818001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-OCT	CHECK	17.64
46093011016	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093011016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-OCT	CHECK	360.81
68080011016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-OCT	CHECK	358.32
11071011016	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071011016	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-OCT	CHECK	125.35
11131001016	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131001016	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
11131001016	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-OCT	CHECK	1,079.94
15700001016	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	GLF MNT FIRE ALARM	CHECK	122.50
15700001016	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-OCT	CHECK	28.13
23471001016	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-OCT	CHECK	2,195.14
15710001016	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	GLF MNT FIRE ALARM	CHECK	122.50
15710001016	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-OCT	CHECK	933.08
11133001016	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133001016	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-OCT	CHECK	628.87
00582001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-OCT	CHECK	24.44
01600021016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-OCT	CHECK	73.82
00571001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-OCT	CHECK	1,622.61
8218001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-OCT	CHECK	321.85
82524001016	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-OCT	CHECK	41.12
65667011016	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667011016	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-OCT	CHECK	55.18
00596001016	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50

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00596001016	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-OCT	CHECK	2,857.43
00598011016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-OCT	CHECK	276.20
00583001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-OCT	CHECK	9.65
321330110116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-OCT	CHECK	59.60
005310110116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
005310110116	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-OCT	CHECK	97.14
33356001016	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-OCT	CHECK	112.05
							\$15,563.30
<b>WAGEWORKS</b>							
125AI0492104	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY FEE FOR FSA - SEPT	CHECK	50.00
<b>WALMART COMMUNITY BRC</b>							
20163896	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	LARGE KRITTER KEEPER - ROOM 103	AMEX	12.01
20163896	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	KRITTER KEEPER SHIPPING	AMEX	6.96
283907400	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SUPPLY 10/12 CLASS	AMEX	20.20
283907400	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CRAFT SUPPLY WK OF 10/10	AMEX	24.01
283907400	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLY WK OF 10/10	AMEX	29.02
283907400	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT/SNCK SUPPLY WK OF 10/10	AMEX	55.73
283907400	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL POPCORN KERNELS	AMEX	3.32
283907400	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTIST 10/14 CLASS SUPPLY	AMEX	2.64
28380193	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF 10/5 CLASS GROCERIES	AMEX	20.23
28380193	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	APPLES, MILK, YOGURT ELC BRKFT, SNAC	AMEX	67.71
28380193	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MIXER, GARLAND, SCRUB BRUSH	AMEX	35.51
28380193	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS BATTERIES, WAX PAPER, VINEGAR	AMEX	12.12
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SPRINKLES (11 HALLOWEEN	AMEX	20.68
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SPRINKLES ( 1 HB)	AMEX	1.48
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SPRINKLES 2 (HB)	AMEX	3.56
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FALL LEAVES SPRINKLES (12 PF)	AMEX	22.56
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FALL SPRINKLES (6 PF)	AMEX	10.68
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TACKY GLUE (2 PF)	AMEX	7.76
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CARAMEL SYRUP (2 PF)	AMEX	4.56
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOAM BRUSHES (1)	AMEX	3.97
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GEMSTONES (1 PF)	AMEX	9.97
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MINI M&M'S (3 PF)	AMEX	3.75
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WIGGLE EYES (4 PF)	AMEX	11.88
808098	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MINI MARSHMELLOWS (3 PF)	AMEX	8.94
84318	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TOOTSIE POPS QTY 2 BAGS OF 50	AMEX	9.76

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	84318	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MOD PODGE QTY 1 BOTTLE	AMEX	6.97
	84318	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	REFEREE WHISTLES QTY 3	AMEX	11.91
	84318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GLUE GUN QTY 1	AMEX	2.67
	84318	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MAGNET STRIPS QTY 1 ROLL	AMEX	3.97
	84318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS QTY 1	AMEX	0.97
	84318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	POM POMS QTY 2	AMEX	3.94
	006485	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PINT JARS 1 BOX OF QTY 12	AMEX	7.86
	006485	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BORAX 1 BOX	AMEX	3.97
	000252	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC SNACKS, BRKFST, MILK WK OF 10/24	AMEX	53.15
	000252	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 10/26 CLASS SUPPLIES	AMEX	23.83
	000252	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLIES WK OF 10/24	AMEX	15.62
	000252	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CRAFT SUPPLIES WK OF 10/24	AMEX	25.20
	006422	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BRKFT, SNACK ELC WK OF 10/17	AMEX	47.66
	006422	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CRAFT SUPPLIES WK OF 10/17	AMEX	25.45
	006422	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLY WK OF 10/17	AMEX	23.64
	006422*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TOILET PAPER 12 ROLLS QTY 1	AMEX	4.96
	006165	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN FAVORS (4)	AMEX	19.88
	006165	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TOOTSIE POPS (2)	AMEX	9.76
	006165	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FROSTING (6)	AMEX	8.88
	006165	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN PLATES (2)	AMEX	1.94
								\$711.24
WAREHOUSE DIRECT								
	3218663-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC/24 PK 3X3 POST IT NOTES	AMEX	19.94
	3218663-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC/STAPLES	AMEX	5.10
	3218663-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC/12 PK ADDING MACHINE ROLL	AMEX	11.39
	3218663-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC/HIGHLIGHTERS YELLOW	AMEX	11.79
	3218663-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC/HIGHLIGHTERS ORANGE	AMEX	11.79
	3232366-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/WHDTN430C FAX TONER	AMEX	58.59
	3241371-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	CC530A TONER	AMEX	103.90
	3241371-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	LAMINATE POUCH	AMEX	29.09
	3241371-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	STORAGE BOXES	AMEX	54.49
	3233184-0	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ACRYLIC WALL MOUNT SIGN HOLDERS (1	AMEX	40.46
107	3233184-0*	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	FILE FOLDERS	AMEX	36.87
	3233184-0*	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	YEAR DATE TABS	AMEX	7.44
	3231975-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/MAILERS 10/BOX	AMEX	9.80
	3231975-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/HPC2E255A TONER (2)	AMEX	292.98
	3231975-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/PIC PENS	AMEX	6.43

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/12/2016 - 11/08/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3231975-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/SCISSORS (3)	AMEX	14.67
	3231975-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/STAPLERS (3)	AMEX	24.87
	3231975-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PEG/STAPLER	AMEX	18.09
	20164111	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PARKS COPIER SERVICE 6/23/16-9/22/16	AMEX	7.67
	20164111	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC-N COPIER SERVICE 6/23/16-9/22/16	AMEX	123.49
	20164111	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC COPIER SERVICE 6/23/16-9/22/16	AMEX	105.55
	20164112	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC COPIER SERVICE 6/26/16-9/25/16	AMEX	148.96
	IDAEGF	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPIER SERVICE AGREEMENT	AMEX	36.65
								<u>\$1,180.01</u>
WEST SANITATION SERVICES INC								
	160927-166	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL	AMEX	35.00
William Simon								
	11/2/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	175.00
WILLIAMS ARCHITECTS								
	0017382	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		CONSTRUCTION DOCUMENTS & BID NEG	INVOICE	6,700.82
YOUTH ELITE SOCCER, LLC								
	4116	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	(YES) ADAM 6 OF 10 SEPT. 2016 INV. 411	CHECK	3,600.00
	4141	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	PATRICK (COACH) FALL16 1 OF 2 INV. 414	CHECK	5,250.00
								<u>\$8,850.00</u>
ZEIGLER OF SCHAUMBURG								
	376415X1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WEATHER STRIPPING	INVOICE	114.00
								Total: \$495,047.06

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 01 - GENERAL							
ADMINISTRATION		193,858.77	4,631,235.86	0.00	5,037,641.00	406,405.14	91.93
TOTAL Revenues		<u>193,858.77</u>	<u>4,631,235.86</u>	<u>0.00</u>	<u>5,037,641.00</u>	<u>406,405.14</u>	<u>91.93</u>
ADMINISTRATION		169,807.13	2,019,522.89	137,881.94	2,797,982.00	640,577.17	77.11
MAINTENANCE		181,746.95	1,666,855.40	15,335.68	2,124,659.00	442,467.92	79.17
TOTAL Expenditures		<u>351,554.08</u>	<u>3,686,378.29</u>	<u>153,217.62</u>	<u>4,922,641.00</u>	<u>1,083,045.09</u>	<u>78.00</u>
Fund 01 - GENERAL:							
TOTAL REVENUES		193,858.77	4,631,235.86	0.00	5,037,641.00	406,405.14	91.93
TOTAL EXPENDITURES		<u>351,554.08</u>	<u>3,686,378.29</u>	<u>153,217.62</u>	<u>4,922,641.00</u>	<u>1,083,045.09</u>	<u>78.00</u>
NET OF REVENUES & EXPENDITURES		(157,695.31)	944,857.57	(153,217.62)	115,000.00	(676,639.95)	688.38

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 02 - RECREATION							
	ADMINISTRATION	37,887.35	1,384,971.71	0.00	1,536,543.00	151,571.29	90.14
	TRIPHAHN CENTER	24,681.76	237,542.88	0.00	287,400.00	49,857.12	82.65
	WILLOW REC CENTER	22,389.53	223,306.85	0.00	278,597.00	55,290.15	80.15
	GENERAL PROGRAMMING	32,768.78	471,974.97	0.00	488,625.00	16,650.03	96.59
	SENIOR	5,545.24	103,985.42	0.00	92,300.00	(11,685.42)	112.66
	EARLY CHILDHOOD	162,410.16	1,509,914.52	0.00	1,631,341.00	121,426.48	92.56
	ADULT ATHLETICS	5,637.79	46,437.28	0.00	68,140.00	21,702.72	68.15
	YOUTH ATHLETICS	58,757.13	262,463.12	0.00	229,290.00	(33,173.12)	114.47
	AQUATICS	82.20	283,751.43	0.00	263,559.00	(20,192.43)	107.66
	ICE	179,976.68	1,298,949.92	0.00	1,740,945.00	441,995.08	74.61
	<b>TOTAL Revenues</b>	<b>530,136.62</b>	<b>5,823,298.10</b>	<b>0.00</b>	<b>6,616,740.00</b>	<b>793,441.90</b>	<b>88.01</b>
	ADMINISTRATION	181,674.41	1,890,051.33	25,652.02	2,291,843.00	376,139.65	83.59
	MAINTENANCE	19,546.35	186,892.28	823.03	213,990.00	26,274.69	87.72
	C&M	23,719.08	262,535.05	1,346.37	327,600.00	63,718.58	80.55
	TRIPHAHN CENTER	9,930.54	113,565.84	1,008.20	146,719.00	32,144.96	78.09
	WILLOW REC CENTER	10,440.55	103,668.42	7,235.88	136,129.00	25,224.70	81.47
	GENERAL PROGRAMMING	15,104.73	305,383.14	4,232.83	342,480.00	32,864.03	90.40
	SENIOR	2,133.20	78,293.30	304.45	71,638.00	(6,959.75)	109.72
	EARLY CHILDHOOD	73,979.60	751,989.00	5,335.54	818,547.00	61,222.46	92.52
	ADULT ATHLETICS	1,203.08	27,101.94	0.00	39,438.00	12,336.06	68.72
	YOUTH ATHLETICS	6,762.09	153,838.82	2,903.66	98,102.00	(58,640.48)	159.78
	AQUATICS	5,051.63	327,895.35	566.98	328,559.00	96.67	99.97
	ICE	122,442.04	1,208,728.04	5,372.09	1,650,945.00	436,844.87	73.54
	CAPITAL PROJECTS	0.00	29,817.99	52,796.00	50,750.00	(31,863.99)	162.79
	<b>TOTAL Expenditures</b>	<b>471,987.30</b>	<b>5,439,760.50</b>	<b>107,577.05</b>	<b>6,516,740.00</b>	<b>969,402.45</b>	<b>85.12</b>
Fund 02 - RECREATION:							
	TOTAL REVENUES	530,136.62	5,823,298.10	0.00	6,616,740.00	793,441.90	88.01
	TOTAL EXPENDITURES	471,987.30	5,439,760.50	107,577.05	6,516,740.00	969,402.45	85.12
	NET OF REVENUES & EXPENDITURES	58,149.32	383,537.60	(107,577.05)	100,000.00	(175,960.55)	275.96

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 07 - IMRF							
ADMINISTRATION		0.00	535,477.84	0.00	565,841.00	30,363.16	94.63
TOTAL Revenues		<u>0.00</u>	<u>535,477.84</u>	<u>0.00</u>	<u>565,841.00</u>	<u>30,363.16</u>	<u>94.63</u>
ADMINISTRATION		37,488.00	374,880.00	0.00	449,841.00	74,961.00	83.34
TOTAL Expenditures		<u>37,488.00</u>	<u>374,880.00</u>	<u>0.00</u>	<u>449,841.00</u>	<u>74,961.00</u>	<u>83.34</u>
Fund 07 - IMRF:							
TOTAL REVENUES		0.00	535,477.84	0.00	565,841.00	30,363.16	94.63
TOTAL EXPENDITURES		<u>37,488.00</u>	<u>374,880.00</u>	<u>0.00</u>	<u>449,841.00</u>	<u>74,961.00</u>	<u>83.34</u>
NET OF REVENUES & EXPENDITURES		<u>(37,488.00)</u>	<u>160,597.84</u>	<u>0.00</u>	<u>116,000.00</u>	<u>(44,597.84)</u>	<u>138.45</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDDT USED
Fund 08 - DEBT SERVICE							
	ADMINISTRATION	122,500.00	4,360,766.81	0.00	4,760,000.00	399,233.19	91.61
	BOND PROCEEDS	0.00	0.00	0.00	1,876,400.00	1,876,400.00	0.00
	<b>TOTAL Revenues</b>	<b>122,500.00</b>	<b>4,360,766.81</b>	<b>0.00</b>	<b>6,636,400.00</b>	<b>2,275,633.19</b>	<b>65.71</b>
	ADMINISTRATION	0.00	0.00	0.00	33,150.00	33,150.00	0.00
	BOND PAYMENTS	0.00	1,638,075.01	0.00	6,363,250.00	4,725,174.99	25.74
	<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>1,638,075.01</b>	<b>0.00</b>	<b>6,396,400.00</b>	<b>4,758,324.99</b>	<b>25.61</b>
Fund 08 - DEBT SERVICE:							
	TOTAL REVENUES	122,500.00	4,360,766.81	0.00	6,636,400.00	2,275,633.19	65.71
	TOTAL EXPENDITURES	0.00	1,638,075.01	0.00	6,396,400.00	4,758,324.99	25.61
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>122,500.00</b>	<b>2,722,691.80</b>	<b>0.00</b>	<b>240,000.00</b>	<b>(2,482,691.80)</b>	<b>1,134.45</b>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 09 - SPECIAL RECREATION							
	ADMINISTRATION	0.00	477,041.05	0.00	630,435.00	153,393.95	75.67
	TOTAL Revenues	<u>0.00</u>	<u>477,041.05</u>	<u>0.00</u>	<u>630,435.00</u>	<u>153,393.95</u>	<u>75.67</u>
	ADMINISTRATION	7,155.00	376,122.78	0.00	390,435.00	14,312.22	96.33
	CAPITAL PROJECTS	0.00	184,177.72	915.00	205,000.00	19,907.28	90.29
	TOTAL Expenditures	<u>7,155.00</u>	<u>560,300.50</u>	<u>915.00</u>	<u>595,435.00</u>	<u>34,219.50</u>	<u>94.25</u>
Fund 09 - SPECIAL RECREATION:							
	TOTAL REVENUES	0.00	477,041.05	0.00	630,435.00	153,393.95	75.67
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>560,300.50</u>	<u>915.00</u>	<u>595,435.00</u>	<u>34,219.50</u>	<u>94.25</u>
	NET OF REVENUES & EXPENDITURES	<u>(7,155.00)</u>	<u>(83,259.45)</u>	<u>(915.00)</u>	<u>35,000.00</u>	<u>119,174.45</u>	<u>240.50</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDDT USED
Fund 10 - FICA							
ADMINISTRATION		0.00	535,477.84	0.00	567,140.00	31,662.16	94.42
TOTAL Revenues		<u>0.00</u>	<u>535,477.84</u>	<u>0.00</u>	<u>567,140.00</u>	<u>31,662.16</u>	<u>94.42</u>
ADMINISTRATION		44,763.00	447,630.00	0.00	537,140.00	89,510.00	83.34
TOTAL Expenditures		<u>44,763.00</u>	<u>447,630.00</u>	<u>0.00</u>	<u>537,140.00</u>	<u>89,510.00</u>	<u>83.34</u>
Fund 10 - FICA:							
TOTAL REVENUES		0.00	535,477.84	0.00	567,140.00	31,662.16	94.42
TOTAL EXPENDITURES		<u>44,763.00</u>	<u>447,630.00</u>	<u>0.00</u>	<u>537,140.00</u>	<u>89,510.00</u>	<u>83.34</u>
NET OF REVENUES & EXPENDITURES		<u>(44,763.00)</u>	<u>87,847.84</u>	<u>0.00</u>	<u>30,000.00</u>	<u>(57,847.84)</u>	<u>292.83</u>

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 11 - PSSWC							
	ADMINISTRATION	29,106.37	306,631.48	0.00	372,267.00	65,635.52	82.37
	GENERAL PROGRAMMING	3,365.94	33,887.14	0.00	40,458.00	6,570.86	83.76
	AQUATICS	13,541.12	116,717.18	0.00	191,993.00	75,275.82	60.79
	PSSWC FITNESS	183,204.81	1,938,804.27	0.00	2,387,347.00	448,542.73	81.21
	TOTAL Revenues	229,218.24	2,396,040.07	0.00	2,992,065.00	596,024.93	80.08
	ADMINISTRATION	143,953.46	1,480,194.04	1,686.03	1,845,867.00	363,986.93	80.28
	MAINTENANCE	24,657.68	263,161.40	25,734.12	293,830.00	4,934.48	98.32
	C&M	7,602.91	45,693.49	6,265.03	74,430.00	22,471.48	69.81
	GENERAL PROGRAMMING	1,208.86	23,788.17	600.88	30,223.00	5,833.95	80.70
	AQUATICS	6,111.56	77,242.56	1,863.92	115,398.00	36,291.52	68.55
	CAPITAL PROJECTS	0.00	14,810.23	7,995.00	39,600.00	16,794.77	57.59
	PSSWC FITNESS	41,900.19	483,817.85	(6,205.94)	580,217.00	102,605.09	82.32
	TOTAL Expenditures	225,434.66	2,388,707.74	37,939.04	2,979,565.00	552,918.22	81.44
Fund 11 - PSSWC:							
	TOTAL REVENUES	229,218.24	2,396,040.07	0.00	2,992,065.00	596,024.93	80.08
	TOTAL EXPENDITURES	225,434.66	2,388,707.74	37,939.04	2,979,565.00	552,918.22	81.44
	NET OF REVENUES & EXPENDITURES	3,783.58	7,332.33	(37,939.04)	12,500.00	43,106.71	244.85

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 12 - CAPITAL ADMINISTRATION		69.00	690.00	0.00	1,015,290.00	1,014,600.00	0.07
TOTAL Revenues		<u>69.00</u>	<u>690.00</u>	<u>0.00</u>	<u>1,015,290.00</u>	<u>1,014,600.00</u>	<u>0.07</u>
ADMINISTRATION		9,916.69	101,348.08	0.00	137,290.00	35,941.92	73.82
CAPITAL PROJECTS		75,179.60	2,060,968.19	152,457.68	2,136,500.00	(76,925.87)	103.60
TOTAL Expenditures		<u>85,096.29</u>	<u>2,162,316.27</u>	<u>152,457.68</u>	<u>2,273,790.00</u>	<u>(40,983.95)</u>	<u>101.80</u>
Fund 12 - CAPITAL:							
TOTAL REVENUES		69.00	690.00	0.00	1,015,290.00	1,014,600.00	0.07
TOTAL EXPENDITURES		<u>85,096.29</u>	<u>2,162,316.27</u>	<u>152,457.68</u>	<u>2,273,790.00</u>	<u>(40,983.95)</u>	<u>101.80</u>
NET OF REVENUES & EXPENDITURES		<u>(85,027.29)</u>	<u>(2,161,626.27)</u>	<u>(152,457.68)</u>	<u>(1,258,500.00)</u>	<u>1,055,583.95</u>	<u>183.88</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 14 - BPC							
	ADMINISTRATION	22,516.85	120,446.37	0.00	140,163.00	19,716.63	85.93
	GOLF OPERATIONS	114,461.04	1,321,261.52	0.00	1,382,849.00	61,587.48	95.55
	FOOD & BEVERAGE	85,248.14	915,843.10	0.00	1,006,425.00	90,581.90	91.00
	<b>TOTAL Revenues</b>	<b>222,226.03</b>	<b>2,357,550.99</b>	<b>0.00</b>	<b>2,529,437.00</b>	<b>171,886.01</b>	<b>93.20</b>
	ADMINISTRATION	57,045.21	645,207.38	12,252.83	734,157.00	76,696.79	89.55
	MAINTENANCE	48,243.18	508,766.41	12,123.10	606,062.00	85,172.49	85.95
	CAPITAL PROJECTS	12,891.67	172,152.72	0.00	165,266.00	(6,886.72)	104.17
	GOLF OPERATIONS	24,906.26	269,063.92	6,518.95	288,173.00	12,590.13	95.63
	FOOD & BEVERAGE	54,257.36	626,432.18	17,917.51	735,779.00	91,429.31	87.57
	<b>TOTAL Expenditures</b>	<b>197,343.68</b>	<b>2,221,622.61</b>	<b>48,812.39</b>	<b>2,529,437.00</b>	<b>259,002.00</b>	<b>89.76</b>
Fund 14 - BPC:							
	TOTAL REVENUES	222,226.03	2,357,550.99	0.00	2,529,437.00	171,886.01	93.20
	TOTAL EXPENDITURES	197,343.68	2,221,622.61	48,812.39	2,529,437.00	259,002.00	89.76
	NET OF REVENUES & EXPENDITURES	24,882.35	135,928.38	(48,812.39)	0.00	(87,115.99)	100.00
	TOTAL REVENUES - ALL FUNDS	1,298,008.66	21,117,578.56	0.00	26,590,989.00	5,473,410.44	79.42
	TOTAL EXPENDITURES - ALL FUNDS	1,420,822.01	18,919,670.92	500,918.78	27,200,989.00	7,780,399.30	71.40
	NET OF REVENUES & EXPENDITURES	(122,813.35)	2,197,907.64	(500,918.78)	(610,000.00)	(2,306,988.86)	278.19