



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, SEPTEMBER 18, 2018
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - August 28, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administrative & Finance report / M18-095
 - B. Open and Paid Invoice Register: \$479,062.98
 - C. 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
August 28, 2018**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on August 28, 2018 at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Chhatwani, Winner (7:16), Wilson, Chairman Kilbridge

Absent: Comm Rep Musial, Utas

Also Present: Executive Director Talsma, A&F Director Hopkins, Parks, Planning & Maintenance Director Hugen, Golf Director Bechtold

Audience: Commissioner Kinnane, McGinn, K. Evans, R. Evans, Kaplan

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the July 24, 2018 meeting as presented. The motion carried by voice vote with Chairman Kilbridge abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Credit Card Smart Terminals/M18-088:

Director Hopkins reviewed the item noting that the district was changing from Plug and Pay to CardConnect and that there would be an additional cost due to CardConnect requiring a higher percentage of payment. She also reviewed all the equipment that would be required.

Commissioner Bickham asked if the upgrade would improve the availability of the uptime and Director Hopkins noted that CardConnect had more reliable service and much less down time.

Commissioner Bickham asked about past fraud and Director Hopkins noted that she did not believe the district had seen fraud, however, without the chip factor, the district had to accept any disputed charges and now they could dispute those items when the card was used in person.

Comm Rep Winner asked about the \$3500 and if the old swipers could be used and Director Hopkins noted that they could not due to the interface; that they needed to have a separate device from the credit card charging and swiping membership cards.

Comm Rep Chhatwani asked about the contract and it was noted that while it was a 1-year contract, the cost was guaranteed for the next 3 years.

Chairman Kilbridge asked about the additional \$5,000 processing fee and Director Hopkins noted that CardConnect was asking a higher percentage per transaction for their fee than Plug and Pay had required.

Commissioner McGinn asked if other district were using the chip equipment and if the park district was one of the earlier ones to take this on. Director Hopkins noted that other districts were and that Hoffman Estates was in the middle of the pack.

President Kaplan asked how they could guarantee the cost for the next 3 years if they did not have a 3-year contract. Executive Director Talsma suggested that it was because they were confident that the district would stay with them. He asked staff to check that the guaranteed pricing was in the contract.

Commissioner McGinn asked how big CardConnect was and Director Hopkins noted that they had just been bought out by First Data.

Comm Rep Chhatwani made a motion, seconded by Comm Rep Winner to recommend the board approve:

Moving forward with the credit card equipment processing options as follows:

- CardConnect equipment fee at \$6,000 per year for at least the first three years.
- CardConnect IPPP320readers, three (3) at a one-time cost of \$1,767
- PoE switch connection, one-time fee of \$1,300
- VSI ID card readers, one-time fee of \$3,500
- Backup terminals, one-time fee of \$880
- EMV Swipers, one-time fee of \$390

As outlined in M18-088. The motion carried by voice vote.

B. NWSRA Member District Annual Assessment Resolution R18-006/M18-086:

Executive Director Talsma reviewed the item noting that the district was approving the amount to be paid for 2019 services.

Comm Rep Winner asked how often districts saw population changes and Executive Director Talsma explained that if a district believed they had a decrease they might use a qualified Village census, otherwise most districts used the standard census data.

Commissioner McGinn asked if NWSRA spent that amount and Executive Director Talsma noted that it was a payment made to NWSRA and they provided any and all Special Recreation services required.

Commissioner Bickham asked about NWSRA's expenses and disbursement of funds. Executive Director Talsma noted that each district sat on the NWSRA board and reviewed their expenditures and budget.

Commissioner Kinnane asked if NWSRA received funding from the Federal or State government and Executive Director Talsma noted that they did receive grants and that their Foundation raised funds.

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to recommend that the board approve the NWSRA Assessment Resolution No. R18-006 ratifying the assessment for calendar year 2019 in the amount of \$306,658.80 as recommended by the Board of Trustees of NWSRA as outlined in M18-086. The motion carried by voice vote.

C. Appointment of IMRF Authorized Agent Resolution R18-005/M18-085:

Executive Director Talsma reviewed the memo noting that Superintendent of HR and Risk Management Leninger would replace him and that Finance Director Hopkins would be the alternate.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the execution of Resolution R18-005 and IMRF Form 2.20 in order to appoint Eric Leninger as the District's IMRF authorized agent as outlined in M18-085. The motion carried by voice vote.

D. Balanced Scorecard/M18-087:

Executive Director Talsma reviewed the report.

Commissioner Bickham asked about the natural burn numbers and it was noted that many had been done in the fall since they had good weather versus past burns that had to be completed in the spring.

Chairman Kilbridge asked about the Financial Stewart numbers and Executive Director Talsma explained that it was the total district revenue divided into the total expenses and the goal was 100% or a break even. It was also noted to include tax revenue.

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Balanced Scorecard for the 2nd Quarter 2018. The motion carried by voice vote.

E. A&F Report/M18-082:

Director Hopkins reviewed the report. Executive Director Talsma noted that the additional charts would be very helpful with many managerial decisions.

Chairman Kilbridge asked about the latest email to hockey parents and Executive Director Talsma noted that it was through Constant Contact. Chairman Kilbridge expressed concern that it had targeted families with income over \$100,000 only and did not include those district families that could use the financial support of the Foundation. Executive Director Talsma noted that the email had been only directed outside of the district and those families would not be eligible for Foundation funding. He also noted that the demographic was chosen as one that had the highest response.

Comm Rep Chhatwani asked about the red/green colors and Director Hopkins noted that the green was a lower density and the red higher. She also noted that she used the data from RecTrac and manipulated it through the Excel program.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M18-082 to the board as presented. The motion carried by voice vote.

F. Open and Paid Invoice Register:

Executive Director Talsma reviewed the report.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the Board approve the Open and Paid Invoice Register in the amount of \$533,101.72. The motion carried by voice vote.

G. Revenue and Expenditure Report:

Director Hopkins reviewed the report noting that Early Childhood would exceed budget, hockey would be down, FAC had done very well and would exceed budget, PSSWC membership revenue would be down and BPC still had an opportunity to catch up on the revenue this fall.

Commissioner McGinn asked if there were ideas on growing the membership and Director Bechtold noted that they would be using the heat map provided in the A&F report and also targeting Corporate Memberships.

Commissioner Bickham made a motion, seconded by Comm Rep Winner to recommend the board approve the Revenue and Expenditure Report as presented. The motion carried by voice vote.

7. Committee Member Comments:

Commissioner Bickham reminded everyone of the 2nd Garage Sale 9/8 and the Hoffman Walks on 9/22 at Charlemagne Park.

Commissioner Kinnane noted that his family had enjoyed PIP and he wanted to recognize the new Aquatics Technician John Anderson for doing such a good job at PSSWC on the pool and hot tub cleanliness.

Comm Rep Chhatwani thanked staff for the Park Tour and noted that she very much liked Executive Director Talsma's vision for the district.

Comm Rep Wilson noted that she also enjoyed the Park Tour.

Chairman Kilbridge reminded all of the Uncorked and Untapped on 9/14 and that they had Reverse Raffle tickets to sell.

8. Adjournment:

Comm Rep Chhatwani made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:55 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-095

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director A&F
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: September 13, 2018

A. Finance/Administration

- Prepared and entered a base budget based on historical trends in relation to current activity. This budget was distributed to Directors, Superintendents and Managers for their review prior to meetings to discuss goals that will impact future revenues and expenses.
- Reviewed current park drone policy limiting the use of drones in our parks. Conferred with legal counsel that despite new law which stipulated only the state can set laws for drones that we as a park district can still set allowable usage in our parks for any activity that may be legal elsewhere. Have started to examine if our District may have a park site we would like to make into a drone usage park. Currently we direct users to the forest preserve model airplane location.
- Assisted with financial information as well as current policies and procedures for the OSLAD grant requirements.
- The IRS recently conducted an audit on the District's Series 2010A Build America Bonds. This bond was used primarily for the golf course renovation. Staff supplied all requested documentation including; debt service schedule and spend down schedules by project and by date. The District received notification that we met the IRS requirements and the audit has been satisfied and closed.
- Developed shift coding, workday profiles, and reporting structures within FinTrac to create electronic schedules for STAR program. Anticipate rolling out remote electronic time capture for STAR program shortly after the school year begins.
- Creating code to add more hotlinks to the WebTrac registration splash page to enhance the registration experience and capabilities. Currently waiting on C&M for images to begin testing.
- Payroll Cycle Processing
 - 08/13/18 \$348,434.64
 - 08/27/18 \$341,567.51

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. Dance Company

- Administrative
 - a. Life Guard Refunds
- Administrative Registration for:
 - a. Financial Assistance
 - b. Park Permits
 - c. Foundation Giving Tree
 - d. Pre School Wait List Enrollments and section transfers
 - e. STAR
 - f. Dance Company
 - g. Hockey

C. Human Resources

- Processed 24 new part-time hires and 8 new volunteers.
- Advertised for FT Early Childhood Program Manager position.
- Conducted on-site visit with new Risk Management Consultant from PDRMA – Tim Jaskiewicz. Visited District facilities and aquatics areas. Seascope received compliments for cleanliness and safety during final week of operation.
- Hosted/attended NWSRA workshop for ADA Project Compliance Submission training.
- Attended PDRMA focus group meeting regarding revisions to the Loss Control Review program. PDRMA will continue to evaluate through the remainder of the year. HEPD not up for re-accreditation until 2021/2022.

D. Technology

- Ordered six (6) Samsung Galaxy S8 smart phones for STAR program electronic time swipe capture.
- Security Cameras
 - a. TC
 - Conduit and network cabling is installed, configured, and operational.
 - Loading dock camera is installed and operational.
 - Network cabling is run for both Zamboni Entrances. Awaiting delivery of new cameras for installation.
 - b. PSSWC
 - In the process of obtaining a new Exacqvision camera server to replace existing server.
 - c. SEA
 - Planning with Sterling to add an additional camera on the Maintenance building that will provide coverage to our winter sled hill.
 - SEA Exacqvision server has suffered a hardware failure. We've moved SEA cameras to BPC in order to continue recording. Testing bandwidth capability with our wireless connection between SEA and BPC.

- d. BPC
 - Utilize existing switch at range building to add additional cameras for Range Servant and West side of parking lot. Upgrade and add additional cameras in front of BPC building to cover the entrance of the parking lot.
 - In the process of obtaining a new Exacqvision camera server to replace existing server.

E. Newly Acquired Advertising and Sponsorships

- a. Lutheran Home
 - 50+ Open House
- b. Windy City Bulls
 - Doggie Carnival
- c. Jewelry & Coin Mart
 - 50+ Open House/ Doggie Carnival
- d. Concha Collars
 - Doggie Carnival
- e. Radhika's Kitchen
 - Marquee extension
- f. Golf Rose Animal Hospital
 - Annual Sponsorship renewal
- g. Rosati's
 - Advertising
- h. Petsmart
 - Doggie Carnival

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/15/2018 - 09/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	W01210141	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - BALLASTS	AMEX	53.66
	W01210141	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	3 - SECURITY LIGHTS BACK BUILDING	AMEX	33.27
	W01210141	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - OUTSIDE FRONT LIGHTS	AMEX	11.90
	W01210141	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	5 - EXTENTION SOCKETS (HALLWAY)	AMEX	14.65
	W01210141	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - CASE OF 6 RACQUETBALL COURT LIGH	AMEX	74.04
	W01210141	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	23.25
								\$210.77
ACUSHNET COMPANY								
	906242228	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TITLEIST LOGO GLOVES (72)	CHECK	720.00
	906242228	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.20
	906242228	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(14.40)
	906270610	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	GOLF CASUALS (1)	CHECK	78.00
	906270610	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.60
	906270610	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.56)
	906270517	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SCOTTY CAMERON NEWPORT (1)	CHECK	204.75
	906270517	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.41
	906012081	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	FJ WEATHERSOF 1/2 DZ (3)	CHECK	117.00
	906012081	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.34)
	000090454	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GLOVE GLOVES	INVOICE	(114.66)
								\$1,016.00
ADDISON PARK DISTRICT								
	238363	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	ADDISON PD FT 8/10 (15PPL)	AMEX	45.00
ADOBE CREATE SUITE								
	C0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY ADOBE CREATIVE SUITE 3 LIC	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-816286	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR TRAILER 579	AMEX	69.97
	2376-816286	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE	AMEX	22.00
	2376-814736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(22.00)
	2376-815247	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST HANGERS FOR 534	AMEX	8.37
	2376-815247	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST HANGERS FOR 534	AMEX	6.56
	2376-815247	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE HOSE FOR MOWERS	AMEX	2.75
	2376-815247	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR CHAIN SAWS	AMEX	15.44
	2376-816980	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	POWER STEERING HOSE	AMEX	13.49
	2376-816980	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	POWER STEERING HOSE	AMEX	36.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/15/2018 - 09/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2376-816980	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	POWER STEERING HOSE	AMEX	10.12
2376-816982	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FLUID FOR 499	AMEX	23.92
2376-817909	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL BEARING FOR 485	AMEX	166.68
2376-817594	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR BRAKE PADS 534	AMEX	45.49
1197640	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 5 GAL BUCKET OF AW32 HYD OIL	AMEX	43.23
2376-818641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE RODS	AMEX	54.74
2376-818641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWAY BAR LINKS	AMEX	25.62
2376-818204	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	U1-3 BATTERY (QUAN 1)	AMEX	42.82
2376-814267	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 533	AMEX	106.52
2376-814267	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	22.00
0001264	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMEX CHARGE 2-ADV AUTO PARTS CREDI	AMEX	(20.00)
2376-816286	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	INVOICE CORRECTION	AMEX	(0.40)
							\$673.88
ADVANCED ELEVATOR COMPANY							
42246	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- LIFT SERVICE- 11/3/17 (2)	INVOICE	504.78
ADVANCED TURF SOLUTIONS INC							
SO704218	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB RPR	INVOICE	384.00
SO706477	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SOLID TINES 14"X.5"	INVOICE	169.87
							\$553.87
AD-WEAR & SPECIALTY TEXAS INC							
26561	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	T SRTS 1 CR ON BLK SUMMER CLINIC PLA	INVOICE	198.02
26550	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS MENS KK UNIFORM T-SHIRTS S-XL	INVOICE	87.34
26550	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS WOMENS KK UNI T-SHIRT XL	INVOICE	17.91
26550	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS WOMENS KK UNI T-SHIRT 4XL	INVOICE	6.97
26561	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	XXL SHIRT	INVOICE	26.73
							\$336.97
ALEXANDER SCHANK							
1-082818	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBALL UMP FEE	CHECK	525.00
ALEXIAN BROTHERS							
658746	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FALSETTI-DOT TEST	CHECK	53.00
658746	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ZIMMER (PSSWC) - PRE EMP PHYSICAL	CHECK	124.00
							\$177.00
ALPHA BAKING COMPANY INC							
180226221018	14-45-4600-5000	FOOD COGS	BPC	12 FOOD AND BEVERAGE	BAGUETTE (10)	INVOICE	19.50

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	180226221018	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GAS SURCHARGE (1)	INVOICE	1.50
								\$21.00
AMAZON.COM INC								
	4385829	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	FELLOWS KEYBOARD TRAY TC	AMEX	75.00
	9070659	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- MINI PENNANTS	AMEX	12.99
	9070659	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-PLASTIC CUPS 18PACK(2)	AMEX	14.38
	9070659	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-MIN FOAM FINGERS 12PACK	AMEX	4.83
	9070659	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-BRACELETS 36PACK	AMEX	9.46
	9070659	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-BALLOONS 10PACK	AMEX	10.98
	9070659	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-TABLE COVER	AMEX	3.99
	2043439	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	SHARPI MAG PENS FOR ON ICE TEACHING	AMEX	155.96
	4450634	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ TRIP PLANNER CALENDAR	AMEX	19.99
	4450634	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SHIPPING & HANDLING	AMEX	5.99
	3045047	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ELECTRIC SHARPENER, MANCALA STONES	AMEX	58.21
	3045047	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BOARD GAMES	AMEX	19.05
	3045047	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	TAPE, BUBBLE TIMERS, JUMBO ACTIVITY	AMEX	113.49
	3117008	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	JABRA PRO 920 WIRELESS HEADSET PSS	AMEX	127.00
	3117008	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	JABRA PRO 920 WIRELESS HEADSET TC /	AMEX	127.00
	0997061	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS WHITEBOARD EASEL FACILITY PROMO	AMEX	54.99
	0997061	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS EXPO MARKERS (8EA)	AMEX	7.50
	1620254	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	HP 37A TONER CART ACCOUNTING	AMEX	183.99
	1620254	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	3 PACK 3' USB EXTENSION CABLES 4	AMEX	31.96
	1620254	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PCI POWER EXTENSION CABLES 2	AMEX	6.82
	1620254	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VGA TO HDMI ADAPTER	AMEX	36.99
								\$1,080.57
AMER EXPRESS								
	082018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX MEMB RWDS FEES-3	AMEX	270.00
AMERICAN FIRST AID SERVICES								
	67873	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	MISC FIRST AID SUPPLIES TC QTY1	INVOICE	52.70
	68629	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: KNUCKLE FANDAGE - 40/BX	INVOICE	13.70
	68629	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: ELASTIC STRIP - 50/BX	INVOICE	5.35
	68629	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: EXTRA LONG STRIP - 25/BX	INVOICE	15.00
	68629	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: ROLL ADHESIVE TAPE TRI CUT	INVOICE	4.75
	68629	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: ANTISEPTIC SWABS - 20/BX	INVOICE	8.10
	68629	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: ALCOHOL SWABS - 50/BX	INVOICE	10.20
	68629	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: LARGE ICE PACKS	INVOICE	5.80

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								\$115.60
ANDERSON LOCK COMPANY								
0985363	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- DOOR CAM REPLACEMENT	INVOICE		40.30
AQUA PURE ENTERPRISES, INC.								
115632	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DEPTH MARKERS- ACTIVITY (1)	INVOICE		62.91
115716	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE		267.92
115716	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	INVOICE		270.78
115716	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE		15.95
								\$617.56
ARBORWEAR								
61216883994	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	TECH 2 PANTS	AMEX		80.68
Asif Iqbal								
8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156214-E Class Refund	CHECK		100.00
A-SPECIAL ELECTRIC SERVICES								
149042	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BULB- UPLIGHTING (1)	AMEX		200.00
AUDUBON INTERNATIONAL								
6941502	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	AUDUBON ANNUAL MEMBERSHIP (1)	AMEX		300.00
BARTLETT PARK DISTRICT								
1601301	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BARTLET AQUA CENTER (70)	AMEX		567.00
1601301	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BARTLETT AQUA CENTER DEP PO 2018018	AMEX		(126.00)
1598424	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	BARTLETT PD NATURE CENTER FT (40 PPL	AMEX		120.00
								\$561.00
BP&T COMPANY								
201803103	12-98-0090-5000	PS EXTERIOR PAINT/CAULK	CAPITAL		PS- EXTERIOR WALL PAINT+CAULKING (1	CHECK		41,520.00
BREAKTHRU BEVERAGE IL LLC								
329079885	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MRS T BLOODY MARY MIX 4 CASE	CHECK		87.00
329079885	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMERSTERDAM VODKA 3 CASE	CHECK		301.95
329079885	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK		11.89
329146782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 1 CASE	CHECK		54.00
329146782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY 2 CASE	CHECK		108.00

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	329146782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 2 CASE	CHECK	108.00
	329146782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT NOIR 1 CASE	CHECK	54.00
	329146782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEET AND SOUR MIX 1 CASE	CHECK	33.30
	329146782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	6.84
	329146782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIGIO 4 CASE	CHECK	216.00
								\$980.98
BRIAN BECHTOLD								
	08-31-18	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	AUTUMN JR GOLF #241010-A 15%	CHECK	120.00
	08-31-18	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	AUTUMN JR GOLF #241010-B 15%	CHECK	118.50
	08-31-18	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% -BB	CHECK	40.50
								\$279.00
Brian Loughran								
	8/29/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-A Class Refund	CHECK	75.00
CABELAS								
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	300YRD GRN 10LB LINE(1ST PLACE)(1)	AMEX	10.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	ART. LURE ZOOM U-TAIL(1ST PLACE)(1)	AMEX	4.69
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	ART. LURE ZOOM TRICK WORM(1ST PLAC	AMEX	4.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	WORM HOOK(1ST PLACE)(1)	AMEX	3.49
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	WORM WEIGHT 3/16OZ(1ST PLACE)(1)	AMEX	5.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	FLOAT STOPS(1ST PLACE) (1)	AMEX	1.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	OCTOPUS ROUND BEND HOOKS(1ST PLAC	AMEX	8.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	STORM WILDEYE MINNOW(1ST PLACE)(1)	AMEX	3.69
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	STORM WILDEYE SUNFISH(1ST PLACE)(1)	AMEX	3.69
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	SNAPON WTD RD(1ST PLACE)(1)	AMEX	2.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	REUSABLE SPLIT SHOT(1ST PLACE)(1)	AMEX	5.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	NO SPRING FLOAT(1ST PLACE)(2)	AMEX	3.98
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	AC SLIP FLOAT(1ST PLACE) (2)	AMEX	3.98
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	ESSENTAL TACKLEBAG(1ST PLACE)(1)	AMEX	29.99
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	CABELAS GIFT CARD(2ND PLACE)(1)	AMEX	50.00
	4627	02-75-5000-5000	GENERAL YOUTH PROGRAM EXP	RECREATION	YOUTH ATHLETICS	CABELAS GIFT CARD(3RD PLACE)(1)	AMEX	25.00
								\$170.44
CALL ONE								
	1136476-0818	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	98.72
	1136476-0818	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	231.88
	1136476-0818	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	906.38
	1136476-0818	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06

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	1136476-0818	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	399.12
	1136476-0818	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	446.68
								\$2,217.84
CARINA GRAHAM								
	91803695	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	NEW DESK PURCHASE	CHECK	250.00
CAROL STREAM PARK DISTRICT								
	1027666008	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAROL STREAM PD FT 8/10	AMEX	302.40
	1027666008	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAROL STREAM PD DEP PO 201800789	AMEX	(144.00)
	1027666008	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAROL STREAM PD GRASS RENT (1)	AMEX	0.00
								\$158.40
CATHY GIOVENCO								
	201803567	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 7/19/18 PSSWC/BANK/PSSWC DEPOS	CHECK	4.75
	201803567	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 7/21/18 HOME/PSSWC/HOME PNO A	CHECK	5.56
	201803567	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 7/25/18 PS/BANK/TCP/S DE/CH/MAIL	CHECK	5.83
	201803567	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 7/30/18 PSSWC/BANK/PSSWC DEPOS	CHECK	4.75
	201803567	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 7/31/18 PSSWC/BANK/PSSWC DEPOS	CHECK	4.75
	201803567	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 8/2/18 PSSWC/BANK/PSSWC DEPOSI	CHECK	4.75
	201803567	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 8/10/18 PSSWC/BANK/PSSWC DEPOS	CHECK	4.75
								\$35.14
CDW GOVERNMENT, INC.								
	9707	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	CREDIT FOR LAPTOP	AMEX	(160.74)
CENTRAL CONTINENTAL BAKERY								
	1136513	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRIES, 7 DOZEN	INVOICE	100.80
	1136513	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRIES, 6 DOZEN	INVOICE	72.00
	1136513	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRIES, 1 DOZEN	INVOICE	10.80
	1136513	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRIES, 2 DOZEN	INVOICE	22.80
	1136513	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1135327	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH (3)	INVOICE	22.32
	1135327	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT (1)	INVOICE	7.56
	1135327	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT (1/2)	INVOICE	3.78
	1135327	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRYCAKE (1.5)	INVOICE	12.24
	1135327	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN (3)	INVOICE	22.32
	1135327	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GAS CHARGE (1)	INVOICE	1.50
	1135539	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	132.75

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1135539	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	INVOICE	1.50
1135817	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	21.50
1135646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	238.00
1137282	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	425.00
1136392	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	130.35
1136392	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1136156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE BROWNIE (1)	INVOICE	10.80
1136156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE TARTS (1)	INVOICE	10.80
1136156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ECLAIRS (1)	INVOICE	10.80
1136156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL CHARGE (1)	INVOICE	1.50
							\$1,262.12
CENTRAL SOD FARMS							
2628	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	EROSION BLANKET	INVOICE	252.00
CHICAGOLAND TURF							
70080	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- MVP TURFACE (160)	INVOICE	1,246.62
70836	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB FAIRWAY ROUGH STARTER	INVOICE	145.60
							\$1,392.22
CHUYS OPCO, INC.							
91803686	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF FOOD REIMBURSEMENT	CHECK	75.00
CLEAN PRO TURF SOLUTIONS							
337147	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	EAGLE 700 HEAD W/O INTERNALS (4)	INVOICE	747.72
337147	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	BOX DBRY"S (1)	INVOICE	122.00
337147	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.50
							\$880.22
CLUB INDUSTRY DIVISION OF PENTON							
1346004	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PS CLUB INDUSTRY CONFER, 6 SESSIONS AMEX		245.00
COACHED SPORTS INC							
032018	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	NIGFBA GIRLS FEEDER REG. FEES (4)	CHECK	1,960.00
COMCAST							
68674364	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	429.51
68674364	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
68674364	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.75

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68674364	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
68674364	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,147.54
68674364	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
68674364	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
68674364	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	859.02
68674364	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
68674364	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.85
68674364	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
68674364	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	515.41
67480474	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	345.51
67480474	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	640.00
67480474	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	172.75
67480474	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
67480474	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,727.54
67480474	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
67480474	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
67480474	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	691.02
67480474	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
67480474	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	103.65
67480474	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
67480474	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	414.61
67480474	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-JUNE RETRO CHGS	CHECK	262.20
67480474	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-JUNE RETRO CHGS	CHECK	131.10
67480474	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-JUNE RETRO CHGS	CHECK	1,311.00
67480474	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-JUNE RETRO CHGS	CHECK	524.40
67480474	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-JUNE RETRO CHGS	CHECK	78.66
67480474	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-JUNE RETRO CHGS	CHECK	314.64
							<u>\$16,270.16</u>
COMCAST CABLE							
AUG18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
AUG18	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
AUG18	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	226.52
AUG18	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	101.55
AUG18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
AUG18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
AUG18	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
							<u>\$1,149.09</u>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COMMONWEALTH EDISON								
	250540818	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-AUG	CHECK	31.21
	8505600818	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-AUG	CHECK	54.23
	330970818	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-AUG	CHECK	29.20
								\$114.64
CONSERV FS INC								
	B0010101870	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL (240.80)	INVOICE	623.43
	B0010101870	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE (315.80)	INVOICE	817.93
								\$1,441.36
COOK COUNTY CLERK								
	08092018	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	FLOORING RESOURCES CASE NUMBER 18	CHECK	4,503.75
COSMOPOLITAN LINEN RENTAL SRV								
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS ,100 EACH	AMEX	79.00
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 5 EACH	AMEX	23.70
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 3500 EACH	AMEX	350.00
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	25.00
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 AND 85X85 TABLE CLOTHS, 900 E	AMEX	1,305.00
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
	3550004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 5 EACH	AMEX	605.55
	3550004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 50 EACH	AMEX	175.00
	3550004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 5 EACH	AMEX	12.50
	3550004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 5 EACH	AMEX	49.75
	3550004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	LINEN RENTAL	AMEX	161.10
								\$2,985.10
COSTCO CARDS VISA								
	944756	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DIXIE 6 7/8 IN PLATES		12.89
	944756	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PACKAGE OF NAPKINS		8.49
	944756	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PACKAGE OF HOT CUPS		12.99
	944756	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CONTAINER OF PRETZELS		5.99
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PLATES		10.79
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) PRETZELS		11.98
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) MILK		4.18
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) PIRATE BOOTY		11.78
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS		3.79
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS		11.99

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	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOLDFISH CRACKERS		8.19
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FORKS		10.79
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS		7.59
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES		7.99
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CUPS		13.98
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS		7.99
	15892	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	8 OZ CUPS		6.89
	16357	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP BAGS (7)		111.92
	91855	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP WATER (6)		17.94
	28835	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TABLES FOR GOLF COURSE - 6		299.94
								\$588.09
CUCCI FORD								
	4001429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	POWER STEERING HOSE	AMEX	23.43
	4001429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	POWER STEERING HOSE	AMEX	31.23
	4001429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CONNECTOR	AMEX	10.56
	4001447	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE FOR 501	AMEX	119.10
	4001596	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER TUBE FOR 485	AMEX	95.34
	4001527	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER VALVE FOR 485	AMEX	80.92
	91803702	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CR4EDIT FOR AIR FILTER HOSE	AMEX	(80.92)
								\$279.66
CUSTOM MECHANICAL EQUIP								
	20180447	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- HEAT SENSOR- ROOM 2 (3)	VISA	84.00
	20180447	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FREIGHT- HEAT SENSOR (1)	VISA	86.00
								\$170.00
DAILY HERALD								
	803391-2018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	ADMIN DAILY HERALD SUBSCRIPTION-1Y	CHECK	196.00
	803391-2018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	20.80
								\$216.80
DAVID J. KRZEPICKI								
	083118	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%-DK	CHECK	40.50
	083118	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP GOLF 241001-A (2)	CHECK	120.00
	082018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	94.50
	082018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP GOLF 241001-A	CHECK	120.00
								\$375.00
DAVID NEGRETE								
	1029	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	20 WILLOW REC CENTER	2 ADDITIONAL PARTICIPANTS \$40 EACH	CHECK	56.00

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	1029	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS 7/24/18 5 PART. @ \$40	CHECK	140.00
								\$196.00
DENISE ARMOUR	201803611	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ ANNUAL OPEN HOUSE ENTERTAINER	CHECK	150.00
DESPLAINES PARK DISTRICT								
	1449505	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DES PLAINES PD FT 8/3 (8 PPL)	VISA	34.50
	1449505	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DES PLAINS PD FT 8/3 (66 PPL)	VISA	363.00
	1449505	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DES PLAINS PD MEAL DEAL (66 PPL)	VISA	264.00
	1449505	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DES PLAINS PD DEP PO 201800818	VISA	(50.00)
								\$611.50
DIGITAL GOLF TECHNOLOGIES								
	3293	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (251)	INVOICE	627.50
	3293	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
	3293	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS OUTING (126)	INVOICE	252.00
	3293	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	ON COURSE SWING SELL CREDIT (345)	INVOICE	(1,035.00)
								\$94.50
DIRECT ENERGY BUSINESS								
	182010035395290	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN/RESTROOM ELECTRIC	CHECK	739.72
	18211003477575	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-JUL	CHECK	42.77
	182130035505232	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-JUL	CHECK	3,903.89
								\$4,686.38
DIRECTV								
	34815074991	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE	AMEX	171.37
	34764873757	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE	AMEX	129.98
								\$301.35
DISCOUNT MUGS								
	DM3390308	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION WINE EVENT GIVE AWAYS	AMEX	484.52
DISCOUNT SCHOOL SUPPLY								
	P37367470001	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	1 BOX OF CRAYONS	INVOICE	34.16
	P37367470001	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	1 BOX OF MARKERS	INVOICE	43.78
	P37367470001	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	10.00
	P37367430001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LIQUID TIMERS, CODERS, FOAM DOUGH	INVOICE	186.25
	P37367430001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE STICKS, SKINNY MARKERS, PAP	INVOICE	78.26
	P37367430001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ERASERS, NEWSPRINT PAPER, MASKING T	INVOICE	44.62

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P37367430001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	20 PERCENT DISCOUNT	INVOICE	(51.52)
							\$345.55
DIVINE SIGNS INC							
28548	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	MISSY M FIG SK MGR DOOR SIGN	INVOICE	25.00
28436	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	12X18 WALKING PATH SIGNS-7 PARKS	AMEX	315.00
28436	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	12X6 SPONSOR SIGNS-AMITA (7)	AMEX	126.00
28691	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	DOOR SIGNS ALISA K,	INVOICE	25.00
							\$491.00
Donald Young							
8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSFNK Type: Pass Refund	CHECK	51.00
DRURY LANE OAK BROOK							
G00662	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TRIP DEPOSIT FOR 2/27	AMEX	56.00
DU PAGE TOPSOIL, INC.							
046834	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PULVERIZED TOPSOIL	INVOICE	360.00
DUNHAM WOODS FARM, INC.							
1028	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 235047 C1 (1)	CHECK	230.00
EASY PICKER GOLF PRODUCTS INC							
0120059	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) PLASTIC DISC #EP019AA	AMEX	19.90
0120059	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	8.45
							\$28.35
ECOLAB INC							
0531622	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - AUGUST	INVOICE	302.00
Eileen Silldorf							
9/5/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239131-D Class Refund	CHECK	80.00
ELEGANT PRESENTATION							
201862904	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 131 EACH	AMEX	393.00
201862904	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 20 EACH	AMEX	40.00
201862904	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, PICK UP, 1 EACH	AMEX	38.00
63625	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS/SASHES, 127 EACH	AMEX	381.00
63625	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1 EACH	AMEX	38.00

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								\$890.00
ELGIN BEVERAGE CO.								
	0000055355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 6 CASE	CHECK	177.72
	0000055355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 2 CASE	CHECK	58.42
	0000055355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000055260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 4 CASE	CHECK	118.48
	0000055260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 3 CASE	CHECK	87.63
	0000055260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PLM GOLF 4 CASE	CHECK	95.96
	0000055260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000055082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 7 CASE	CHECK	190.47
	0000055082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 6 CASES	CHECK	177.72
	0000055082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PLM GOLF 5 CASE	CHECK	119.95
	0000055082	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$1,035.35
ENCHANTED CASTLE								
	180803	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 8/3 (70 PPL)	AMEX	824.55
	180803	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT DEP PO 20180057	AMEX	(194.19)
								\$630.36
EQUIPMENT DEPOT OF IL INC								
	87931784	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ANNUAL LIFT SERVICE/INSPECTION/Q	AMEX	398.00
	87929663	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	YEARLY INSPECTION OF MAN LIFT	AMEX	259.00
	87929782	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	ANNUAL SAFETY INSPECTION ON LIFT	AMEX	259.00
	879329623	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMEX CHARGE EQUIP DEPOT 3@199.00	AMEX	597.00
								\$1,513.00
E-Z-GO A TEXTRON COMPANY								
	91559320	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	STEERING RACK #70964-G01 (1)	INVOICE	371.51
	91559320	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.96
								\$388.47
FEDEX								
	24620001	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- TOPO MAP SCAN- SRDG (1)	AMEX	45.63
	6-283-62557	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX CHARGES	INVOICE	23.62
								\$69.25
FERGUSON WATERWORKS #2516								
	4615875	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- FILTERS- BOTTLE FILLERS (8)	AMEX	741.28

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91803479	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR 506	AMEX	447.68
91803766	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL ALIGNMENT	AMEX	50.00
							\$497.68
FIRST SERVE MANAGEMENT							
1090	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT & SEMI PVT TENN LES 8/20-8/31/1	CHECK	1,498.70
1091	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS AUG (Q7) 75/2	CHECK	94.50
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230015 F	CHECK	126.00
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230016 F	CHECK	403.20
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230016 H	CHECK	504.00
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017 E	CHECK	252.00
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230018 E	CHECK	168.00
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019 F	CHECK	504.00
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230020 E	CHECK	504.00
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230023 E	CHECK	831.60
1086	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019 E	CHECK	470.40
1085	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 T HIGH PERF CAMP 75/25	CHECK	600.75
1085	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 J TENNIS PLUS MINI 75/25	CHECK	1,608.75
1085	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 T TENNIS PLUS MINI 75/25	CHECK	990.00
1087	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TEN LESS 70/30 SPLIT	CHECK	821.80
1087	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TEN LESS PASS VST 70/30 S	CHECK	46.20
							\$9,423.90
FIRST STUDENT INC							
9250541-42-43	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	2,562.09
9249943	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	247.50
9249945	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MINI DAY CAMP-BUS RENTAL	INVOICE	316.25
9251884	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	192.50
9251884	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL	INVOICE	458.34
9251884	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL	INVOICE	64.16
9251886	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL	INVOICE	907.50
9251887	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL	INVOICE	1,448.34
9247805	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	302.50
9248016	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	261.25
9248015	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	357.50
9248017	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	623.50
9248017	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL	INVOICE	795.25
9248017	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL	INVOICE	478.75
9249626	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	144.00

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	9249626	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MINI DAY CAMP	INVOICE	144.75
	9249480	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	247.50
	9249481	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	233.75
	9249479	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	284.17
	9249672	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	247.50
	9249673	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	247.50
								\$10,564.60
FLOLO CORPORATION								
	436053	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PARTS INSTALL (1)	INVOICE	45.00
	436053	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PACKARD FAN MOTOR (1)	INVOICE	150.68
	436053	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FREIGHT- FAN MOTOR (1)	INVOICE	12.32
	435950	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- KITCHEN WATER HEATER MOTOR (1	INVOICE	222.10
								\$430.10
FORE SUPPLY CO.								
	3415468	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASH/CUPS/2500/CASE/QT2	AMEX	96.26
	3415468	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- QTIPS/750CT/PKG/QT12	AMEX	52.32
	3415468	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX/52BOX/CASE/QT2	AMEX	169.76
	3415468	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- DEODORANT/12/8OZ/BOTTLE/QT12	AMEX	44.16
	3415468	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- AFTERSHAVE/4GL/CASE/QT4	AMEX	103.96
	3415468	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BLACK COMBS /12PKG//12	AMEX	23.76
								\$490.22
FUNTOPIA								
	080218	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	FUNTOPIA FT 7/30 (50PPL)	AMEX	680.00
	080218	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	FUNTOPIA FT 7/30 DEPOSIT PO 20180010	AMEX	(100.00)
								\$580.00
GARIBALDS HOFFMAN ESTATES								
	00260	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	15 PIZZAS, 2 SALADS, DRINKS, COOKIES	AMEX	350.00
	201803318	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PIZZA 4 WOLF PACK COACHES MEETING	CHECK	48.00
	91803857	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF REIMBURSEMENT (20 TICKETS)	CHECK	100.00
	G-147	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	FOOD & BEVERAGE FOR EVENT (250+ PE	AMEX	1,000.00
	85280008214	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(735) ELC JULY MEALS @ \$1.65 EACH	AMEX	1,110.45
								\$2,608.45
GARY KANTOR								
	91803595	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS (5 KIDS)	CHECK	70.00
GAS DEPOT OIL COMPANY								

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59832	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUEL	INVOICE	1,682.10
60068	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	701 GALLONS OF GAS	INVOICE	1,677.51
60563	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	701 GALLONS OF DIESEL FUEL	INVOICE	1,902.40
60555	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600 GALLONS OF GAS	INVOICE	1,470.20
							\$6,732.21
GENIUNE PARTS COMPANY/NAPA							
4998-463721	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	5 GAL DEX MERCON TRANS FLUID 7/30/1	AMEX	88.01
4998-466892	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(166.70)
4998-465873	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RACK AND PINION	AMEX	123.70
4998-465873	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR RACK	AMEX	166.70
4998-465873	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	POWER STEERING PRESSURE HOSE	AMEX	19.54
4998-465753	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR 518	AMEX	169.59
4998-465753	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER 501	AMEX	9.72
4998-464789	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTERS FOR 493	AMEX	7.00
4998-464789	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTERS FOR 491	AMEX	14.18
4998-464789	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR NIPPLE FOR SHOP	AMEX	2.56
4998-464789	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR COUPLERS FOR SHOP	AMEX	20.56
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER MOWER	AMEX	23.01
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER MOWER	AMEX	10.81
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTER MOWER	AMEX	3.90
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTER MOWER	AMEX	6.75
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER MOWER	AMEX	9.57
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER MOWER	AMEX	14.11
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER MOWER	AMEX	3.76
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTER MOWER	AMEX	30.03
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTER MOWER	AMEX	55.80
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR EXPLORERS	AMEX	15.44
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 534	AMEX	36.65
4998466831	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR 510	AMEX	8.16
4998-466832	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS FLUID FOR 534	AMEX	117.45
4998465852	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE REPAIR ELBOW	AMEX	5.89
4998465852	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE CONNECTOR	AMEX	7.57
4998465852	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE REPAIR ELBOW	AMEX	6.73
4998-465946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL BEARING	AMEX	116.15
4998-465946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 OIL FILTERS	AMEX	15.44
4998-466063	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FILTERS	AMEX	(91.49)
							\$850.59

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GOLDEN CORRIDOR								
	082718	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	AMEX CHARGE GOLDEN CORRIDOR	AMEX	47.00
GOTPRINT.COM								
	23164604	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	REGISTRATION CARDS QTY 1000	AMEX	191.67
	23164604	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SHIPPING	AMEX	28.44
	23149087-88	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS MEMBERSHIP PRICING TRI-FOLD (QTY	AMEX	105.85
	23149087-88	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS BUSINESS CARDS - BZIMMER (QTY 500	AMEX	19.88
	23149087-88	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS BUSINESS CARDS - CTUSA (QTY 500)	AMEX	19.88
	23149087-88	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS SHIPPING/HANDLING	AMEX	22.66
								<u>\$388.38</u>
GRAINGER								
	9890130801	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TOILET/URINAL AUGER KIT (1)	INVOICE	276.33
	9882131148	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- AIR HANDLER BELTS- SENIOR CENTER	INVOICE	28.78
	9873614839	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - INSETS FOR PRESCHOOL TOILETS	AMEX	24.90
	9874816656	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PNEUMATIC MUFFLER- AERATOR (	INVOICE	49.65
	9896053874	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BOILER AIR FILTER (1)	INVOICE	31.56
	9897331220	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SCREWS- BENCH BOARD REPAIR (1)	INVOICE	30.59
	9894611830	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	BPC- GAS VALVE- FRYER (1)	INVOICE	111.87
	9894611822	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BALLAST- LYNNE'S OFFICE (1)	INVOICE	12.03
	9889161684	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SINK CARTRIDGES- WOLVES (2)	INVOICE	137.24
								<u>\$702.95</u>
GROOT INC								
	2280844	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES-AUG	CHECK	485.13
	2280844	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	206.26
								<u>\$691.39</u>
GROOT INDUSTRIES INC								
	2179332	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
	2179332	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
	2179332	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
	2179332	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
	2179332	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
								<u>\$2,097.26</u>
HEPD FOUNDATION								
	91803861	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	REC062118	CHECK	150.00
	91803861	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	REC072418	CHECK	150.00
	91803861	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	REC080718	CHECK	150.00

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	91803861	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	REC060118 SILVER/JAMES SHANNAHAN	CHECK	750.00
								<u>\$1,200.00</u>
HIGHLAND BAKING CO.								
	0001779343	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK (8)	INVOICE	12.80
	0001766347	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001766347	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	H9OT DOG PLAIN (10)	INVOICE	27.60
	0001768465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (10)	INVOICE	23.40
	0001768465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICKS (6)	INVOICE	9.60
	0001770567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001770567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001770567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI BUTTER ROLL (5)	INVOICE	11.70
	0001770567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZEL ROLL (5)	INVOICE	19.70
	0001764010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS (3)	INVOICE	63.69
	0001774992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (4)	INVOICE	14.64
	0001774992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (3)	INVOICE	10.98
	0001772973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LONG FRENCH BREAD (10)	INVOICE	21.60
	0001772973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL STICK (8)	INVOICE	45.12
	0001772973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (20)	INVOICE	55.20
	0001772973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (20)	INVOICE	56.20
	0001772973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER ROLL (25)	INVOICE	58.50
	0001782526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (18)	INVOICE	65.88
	0001782526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (8)	INVOICE	18.72
	0001782526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICK (6)	INVOICE	9.60
	0001782526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL (8)	INVOICE	31.52
	0001782526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (10)	INVOICE	35.10
	0001784442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (2)	INVOICE	7.32
	0001784442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (2)	INVOICE	7.32
	0001784442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	INVOICE	21.06
	0001784442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (5)	INVOICE	14.05
	0001784442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (5)	INVOICE	13.80
	0001784442	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAMMY TUSCAN CIABATTA (2)	INVOICE	9.52
	0001775996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (5)	INVOICE	17.55
	0001796423	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (4)	INVOICE	14.64
	0001796423	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (4)	INVOICE	14.64
	0001797305	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (5)	INVOICE	14.05
	0001797305	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (5)	INVOICE	13.80
	0001797305	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (2)	INVOICE	7.32

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	0001797305	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (2)	INVOICE	7.32
	0001797305	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (2)	INVOICE	7.02
	0001971163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001971163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (5)	INVOICE	13.80
	0001792446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (15)	INVOICE	41.40
	0001792446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (15)	INVOICE	42.15
	0001787873	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001787873	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001787873	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER BUN (4)	INVOICE	14.04
	0001787873	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (3)	INVOICE	10.98
	0001790214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS (5)	INVOICE	106.15
								\$1,157.08
HOFFMAN ESTATES CHAMBER								
	3026	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LEGISLATIVE LUNCHEON 9-14 CT/PK/RE	AMEX	75.00
HOME DEPOT CREDIT SERVICES								
	85097	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- VINYL STAIR EDGING (1)	AMEX	3.92
HORNING'S								
	431381	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEW DECADE BLACK (4)	AMEX	32.60
	431381	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	MIDSIZE MUTLICOMPOUND (20)	AMEX	170.80
	431381	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	8.95
								\$212.35
IL TOLLWAY AUTO								
	20122096361	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR CAMP	AMEX	75.00
ILLINOIS ASSOC. PARK DISTRICTS								
	200008488	02-15-7900-5000	ADVERTISING	RECREATION	C&M	OUTSTANDING VOL & PARTNERSHP NOMI	VISA	70.00
ILLINOIS DEPT. OF REVENUE								
	91803704	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	JUL18 REC DEPT SALES TAX	CHECK	0.75
	91803704	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUL18 BPC DEPT SALES TAX	CHECK	11,511.95
	91803704	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	JUL18 SALES TAX DISCOUNT	CHECK	(199.70)
								\$11,313.00
ILLINOIS SHOTOKAN KARATE, INC.								
	222	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	29 GENERAL PROGRAMMING	KARATE 237211 A-G 237212 A-D (94)	CHECK	7,632.80

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222	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 237211 C & F (36)	CHECK	3,880.80
222	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 237212 E 237211H-L 237213A-E (	CHECK	2,088.00
222	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	10 ADD STUDENTS 237211 G (10)	CHECK	812.00
222	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	15 ADD STUDENTS 237211 F (15)	CHECK	1,617.00
222	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	4 ADD STUDENTS 237211 L (4)	CHECK	417.60
							\$16,448.20
ILLINOIS STATE POLICE							
073118	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE-BACKGROUND CH	CHECK	70.00
INNOVATION LANDSCAPE INC							
081518	09-98-0030-5000	ADA-MACARTHUR PLAY REPACE	SPECIAL RECRE		INSTALL PLAYGROUND MACARTHUR SR	INVOICE	32,770.85
081518	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		ARMSTONG PLAYGROUND INSTALL	INVOICE	2,941.17
							\$35,712.02
INTERSTATE GAS SUPPLY INC							
292156	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-JUL	CHECK	3,169.03
292156	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-JUL	CHECK	45.03
292156	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-JUL	CHECK	906.56
292156	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-JUL	CHECK	309.35
293449	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-JUL	CHECK	2,360.84
293449	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS-JUL	CHECK	3.49
293449	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS-JUL	CHECK	2.62
							\$6,796.92
IPRA							
080618	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	IPRA JOB POST AND E-MAIL BLAST-ELC P	AMEX	265.00
Janet Abri							
8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230411-J1 Class Refund	CHECK	80.00
Jaroslaw Mieszczyk							
8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	114.00
JERRYS PRO SHOP INC							
WH82418A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE SOCKS FOR FALL SEASON	INVOICE	720.00
WH82418B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK SOCKS FOR 2018 19 SEASON	INVOICE	3,060.00
							\$3,780.00

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B073118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JULY BRAVO PROG 230409-F(6@\$35)	CHECK	126.00
B073118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JULY BRAVO PROG 230409-H(12@\$35)	CHECK	252.00
							\$378.00
JOHNSON CONTROLS SECURITY							
30994684	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	BPC STORAGE BLDG ALARM SRV-3RD QTR	CHECK	835.60
JORSON & CARLSON INC							
055907	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES 8/17/18	INVOICE	63.14
055907	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
0556544	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	ZAMBONI BLADE SHARPENING 8/24/18	INVOICE	31.57
0556544	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							\$106.21
JOSEPHS CLEANERS							
0002	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRT, 1 EACH	AMEX	31.75
Justine Kaye							
8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	32.50
KC FITNESS SERVICES, INC.							
61290	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - BI/TRICEP CABLE	INVOICE	95.00
61290	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - BI/TRICEP HARDWARE REPLACEMENT	INVOICE	169.48
61290	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	35.00
61292	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	SEAT PAD REPLACEMENT - RECUM BIKE (1	INVOICE	102.20
61292	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	RT PEDAL REPLACEMENT - RECUM BIKE (1	INVOICE	37.75
61292	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LT PEDAL REPLACEMENT - UPRIGHT BIKE	INVOICE	39.56
61292	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	SEAT REPLACEMENT - UPRIGHT BIKE (1)	INVOICE	70.80
61292	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	RT HANDLEBAR CAP - UPRIGHT BIKE (1)	INVOICE	2.58
61292	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DEADSHAFT COVERS - ELLIPTICAL (2)	INVOICE	37.54
61293	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CYBEX UPRIGHT BIKE #68 BATTERY	INVOICE	49.10
61333	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	RUNNING BELT	INVOICE	569.38
61333	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DECK	INVOICE	185.46
61333	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DECK TINNERNAN	INVOICE	7.00
61333	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	ELEVATION MOTOR	INVOICE	220.13
61338	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DEADSHAFT COVERS (2)	INVOICE	37.54
61338	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	ARC TRAINER BATTERY (1)	INVOICE	100.77
							\$1,759.29

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Khurrrm Salam	8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156214-B Class Refund	CHECK	366.00
KIDS FIRST SPORTS SAFETY, INC.								
072618		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 239075_C (12@ \$54)	CHECK	453.60
072618		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 239075_D (10@ \$54)	CHECK	378.00
072618		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 239078_D (11@ \$54)	CHECK	415.80
201802747		11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 239075_A (10@\$54)	CHECK	378.00
201802747		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 239075_B (9@\$54)	CHECK	378.00
201802747		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 239078_B (9@\$54)	CHECK	340.20
081718		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 239075-E (4@\$54)	CHECK	151.20
081718		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 239075-F (14@\$54)	CHECK	529.20
081718		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 239078-E (4@\$54)	CHECK	151.20
081718		11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 209078-F (4@\$54)	CHECK	151.20
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	BBALL FUND. #239054B (15 @ \$54)	CHECK	567.00
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	BBALL FUND. #239054D (14 @ \$54)	CHECK	529.20
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	BBALL FUND. #239054F (4 @ \$107)	CHECK	299.60
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	TRCK &FIELD #239064A (2 @ \$107)	CHECK	149.80
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	TRCK & FIELD #239064B (3 @ \$107)	CHECK	224.70
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	TRCK &FIELD #239064C (3 @ \$107)	CHECK	224.70
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	TRCK & FIELD #239064D (2 @ \$107)	CHECK	149.80
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT #239063A (3 @ \$74)	CHECK	155.40
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT #239063B (8 @ \$74)	CHECK	414.40
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT #239063C (1 @ \$112)	CHECK	78.40
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT #239063J (2 @ \$74)	CHECK	103.60
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT #239063K (6 @ \$74)	CHECK	310.80
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT #239063L (2 @ \$112)	CHECK	156.80
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT 239063P (4 @ \$74)	CHECK	207.20
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT 239063Q (2 @ \$14.80)	CHECK	20.72
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT 239063R (1 @ \$112)	CHECK	78.40
JUNE2018		02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT 239063M (5 @ \$74)	CHECK	259.00
								\$7,255.92
Kinga Konkel	8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3303851 Refund	CHECK	20.00
KYLIE E. FISCHBACH	91803793	02-50-6200-5100	ARCHERY	RECREATION	32 GENERAL PROGRAMMING	ARCHERY 235050 G (10)	CHECK	440.00

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	91803793	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 H (4)	CHECK	176.00
	91803793	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 (5)	CHECK	220.00
								<u>\$836.00</u>
LAKELAND SEPTIC SERVICES								
	65224	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	SURGE PIT CLEANOUTS	INVOICE	800.00
LAKESHORE LEARNING								
	131115	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(9) SETS OF 10, 3 YR OLD JOURNALS	AMEX	296.91
	131115	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(14) SETS OF 10, 4 YR OLD JOURNALS	AMEX	279.86
								<u>\$576.77</u>
LCW COACH LLC								
	4955	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BUS TRANSPORATION TO WISCONSIN 7/2	AMEX	915.00
	5092	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ MOTOR COACH TRANSPORTATION- 8	AMEX	803.25
								<u>\$1,718.25</u>
LEGOLAND								
	3636633	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 8/3 (25 PEOPLE)	VISA	225.00
MAIN EVENT ENTERTAINMENT								
	5319	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	MAIN EVENT FT 8/3 47 PPL	AMEX	502.20
	5319	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	MAIN EVENT FT DEP PO 2018001079	AMEX	(313.00)
								<u>\$189.20</u>
MARIANOS								
	862028	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	CAKE HOOTMAN 20 YRS & WEDDING	AMEX	38.86
MARRIOTT'S LINCOLNSHIRE								
	181113	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MARIOTT LINCOLNSHIRE FT 8/10 (30 PPL)	AMEX	360.00
MELISSA MOTYKA-CIAVARELLA								
	0168327	02-85-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ICE	COACH/PROFESSIONAL FEE \$80 QTY 1	CHECK	97.25
	0168327	02-85-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ICE	BACKGROUND CHECK FEES QTY 1	CHECK	21.00
								<u>\$118.25</u>
MENARDS, INC.								
	94855	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CARPETING TRIM- DOORWAY (1)	INVOICE	8.55
	94855	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- KHAKI PPG SEALANT (1)	INVOICE	5.55
	94838	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DRAIN COVER- FILTER BUILDING (1)	INVOICE	4.59
	94851	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AUTOMOTIV REFRIGERANT	INVOICE	26.94

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94851	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SCOTT ROLL SHOP TOWELS	INVOICE	21.96
94851	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ZINC COATED QUICK LINK	INVOICE	13.96
94851	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GO JO HAND CLEANER	INVOICE	9.99
94767	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	PAINT MIXER (1)	INVOICE	4.98
94752	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SCH40 TEE	INVOICE	4.96
94752	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2X1RED BUSHING	INVOICE	3.98
95366	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SHELF BRACKET (4)	INVOICE	15.96
95366	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 8X4 BOARD (1)	INVOICE	8.39
95367	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- IT ROOM STEEL SHELVES (1)	INVOICE	109.38
95286	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SUPPLIES- PRO SHOP DOOR (1)	INVOICE	19.03
95113	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- 9/64" DRILL BITS- BOARD REPAIR (4)	INVOICE	9.96
95113	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- 5/32" DRILL BIT- BOARD REPAIR (1)	INVOICE	2.99
95113	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- 12 X 1-1/2" SHEET METAL SCREWS (3)	INVOICE	19.47
95113	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- PAINT TRAY LINERS- WALL (1)	INVOICE	4.99
95113	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- NON-SHED PAINT ROLLERS (1)	INVOICE	9.99
95113	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- HIGH DENSITY POLTETHYLENE PANEL	INVOICE	54.99
95143	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12 X 1-1/2 MACHINE SCREWS (1)	INVOICE	6.49
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GORILLA TAPE- STOCK (1)	INVOICE	6.99
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPE MEASURE (1)	INVOICE	21.98
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- TAPE MEASURE (1)	INVOICE	(21.98)
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOOK AND PICK SET (1)	INVOICE	6.98
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- HOOK AND PICK SET (1)	INVOICE	(6.98)
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER COVERS (1)	INVOICE	3.69
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- ROLLER COVERS (1)	INVOICE	(3.69)
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SELF LOCK TAPE MEASURE (2)	INVOICE	13.96
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- TAPE MEASURE (2)	INVOICE	(13.96)
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL BASE ADHESIVE (12)	INVOICE	29.88
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- WALL BASE ADHESIVE (1)	INVOICE	(29.88)
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SAND TUBES (4)	INVOICE	15.88
95022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- SAND TUBES (4)	INVOICE	(15.88)
95468	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 3'X4' MAT FOR BETWEEN PRESCHOOL	INVOICE	14.88
95468	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1- 2'X6' MAT FOR PRESCHOOL BATHROOM	INVOICE	9.99
95468	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 28 QT CONTAINER PRESCHOOL KITCH	INVOICE	5.97
95468	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - 15 QT CONTAINER PRESCHOOL KITCH	INVOICE	7.94
95469	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	20GAL STEEL TRASH CAN (10)	INVOICE	169.90
94392	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	60DEG PVC ELBOW	INVOICE	4.56
95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	1 PORT WALL PLATE 5 PACK	INVOICE	3.97

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95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT 5E INSERT PLUG 2	INVOICE	9.82
95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ALL SURFACE ELECTRONIC SPRAY CLEANER	INVOICE	2.99
95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT 5E INSERT PLUG 5 PACK	INVOICE	14.97
95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BLUE TAPE	INVOICE	5.89
95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ELECTRICAL BLACK TAPE	INVOICE	3.98
95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT 5E MODULAR PLUG 50 PACK	INVOICE	17.93
95964	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CORD CLIPS 1/4" 2	INVOICE	4.78
94717	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 11OZ ORANGE MARKING SPRAY (1)	INVOICE	3.69
94717	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" FLOOR GRATE (1)	INVOICE	4.59
94717	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 4" FLOOR GRATE (1)	INVOICE	5.68
94717	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CAUTION ADHESIVE TAPE (1)	INVOICE	4.86
95894	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - CAULK FOR KIT CABINET	INVOICE	3.99
95894	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	STUFFING FOR KIT CABINET HOLE	INVOICE	4.96
95894	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WASP SPRAY	INVOICE	5.61
95368	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WEDGE ANCHORS (2)	INVOICE	7.88
95368	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TOGGLE BOLTS (1)	INVOICE	5.98
95368	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- D-RING HOOK HANGER (1)	INVOICE	1.98
95368	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FLAT WASHER (1)	INVOICE	0.99
95368	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BRAIDED HANGING WIRE (2)	INVOICE	7.96
95368	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLYWOOD SHEET (1)	INVOICE	24.55
95368	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2X4X10 BOARD (3)	INVOICE	15.00
95955	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT ROLLER COVERS (2)	INVOICE	23.94
95955	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINTERS TAPE (1)	INVOICE	15.98
95955	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAIL LINERS (1)	INVOICE	3.95
95955	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 2" NYLON BRUSH (1)	INVOICE	5.39
95955	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TRAY LINERS (1)	INVOICE	4.99
95983	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2" ZINC WASHERS (2)	INVOICE	2.18
95983	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2" GRADE 8 ZINCE WASHER (2)	INVOICE	0.98
95983	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2" LOCK WASHERS (1)	INVOICE	1.59
95983	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2" HEX NUTS (1)	INVOICE	1.59
95983	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2"-13X12" THREADED ROD (2)	INVOICE	3.14
95886	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CLEAR ACRYLIC SHEET (1)	INVOICE	36.98
96180	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- GCFI COVER (1)	INVOICE	1.34
96180	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- FAUCET SUPPLY LINE (1)	INVOICE	4.99
96180	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- MIP ADAPTOR (1)	INVOICE	2.99
96180	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- GCFI OUTLET (1)	INVOICE	32.99
96194	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- 1-1/2" P TRAP (1)	INVOICE	3.99

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96194	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- 1-1/2" X 6" EXTENSION TUBE (1)	INVOICE	2.19
96194	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- 1-1/4" X 6" EXTENSION TUBE (1)	INVOICE	2.39
96167	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIPING PAINT (1)	INVOICE	19.98
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OFFICE SUPPLIES+WASP SPRAY (	INVOICE	43.74
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- SUPPLIES+WASP SPRAY	INVOICE	(43.74)
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ICE PAINT REMOVAL SUPPLIES (1)	INVOICE	60.45
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-REBATE- PAINT REMOVAL SUPPLIE	INVOICE	(60.45)
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL BASE ADHESIVE (1)	INVOICE	29.88
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- WALL BASE ADHESIVE (1	INVOICE	(29.88)
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STAKES FOR PARK PLANNING (1)	INVOICE	39.83
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- STAKES- PARK PLANNIN	INVOICE	(39.83)
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- POTHOLE PATCH (1)	INVOICE	33.21
96167	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- POTHOLE PATCH (1)	INVOICE	(33.21)
96297	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- DRINK FOUNTAIN SUPPLIES- HOLE16	INVOICE	6.32
96282	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	8" ZIPTIE	INVOICE	15.28
95756	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PLASTIC ANCHORS (1)	INVOICE	0.69
95756	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- MASON DRILL BITS (1)	INVOICE	6.21
95756	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG-3/8X36 FLUTED TRIM (1)	INVOICE	5.77
95756	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 3/8 X 72 FLUTED TRIM (3)	INVOICE	29.61
95738	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- OUTLET- MASSAGE ROOM (1)	INVOICE	12.99
95739	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MENS SHOWER HEAD (1)	INVOICE	12.99
95474	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PARKS- DIGITAL THERMOSTAT- RTU-4 (1)	INVOICE	79.00
95465	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- THERMOSTAT- WOMENS WASHROO	INVOICE	16.99
95471	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- THERMOSTAT- CREDIT	INVOICE	(16.99)
97185	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		VOG- VINYL BASE FOR WINDOWS (3)	INVOICE	50.94
97155	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		VOG- FLAT GRIND DISC (2)	INVOICE	9.88
97155	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		VOG- PREMIER CAULK (2)	INVOICE	4.38
97155	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		VOG- METAL CUTTING WHEEL (10)	INVOICE	7.90
97155	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		VOG- PVC TRIM (3)	INVOICE	59.67
96986	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	VOG- FLEXIBLE COUPLING (1)	INVOICE	3.99
96986	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	VOG- QUICK CONNECT COUPLING (2)	INVOICE	8.78
96986	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	VOG- QUICK CONNECT COUPLING FITTIN	INVOICE	10.47
97143	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 25 AMP FUSE (1)	INVOICE	13.27
97143	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 20 AMP FUSE (1)	INVOICE	12.48
97143	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 15 AMP FUSE (2)	INVOICE	26.54
97143	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- STAINLESS STEEL WASHER (1)	INVOICE	1.59
96971	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- SUPPLIES FOR FOUNTAIN INSTALL	INVOICE	41.39

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97150	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	17.96
97150	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS FOR SHOP	INVOICE	17.98
97150	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHACKLE	INVOICE	4.29
96837	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLASTING CRYSTALS- ID SIGNS (2	INVOICE	14.98
96831	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ELECTRICAL TAPE (3)	INVOICE	11.91
96831	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTENDED BIT HOLDER (1)	INVOICE	9.99
96831	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ORANGE WIRE CONNECTORS (1)	INVOICE	1.97
96831	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RED WIRE CONNECTORS (1)	INVOICE	2.96
96831	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIRE NUTS (1)	INVOICE	1.19
94717	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	GRATE REPLACEMENT IN PUMP ROOM	INVOICE	18.82
96801	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GROUT SPONGE (1)	INVOICE	9.88
96801	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- UNSANDED GROUT (1)	INVOICE	10.99
96891	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DRILL BITS- BENCH BOARD REPAIR (1	INVOICE	27.73
96423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BALLAST- LYNEE'S OFFICE (1)	INVOICE	17.99
96422	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- O-RINGS (1)	INVOICE	9.98
96825	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - DIAPHRAGM FOR URINAL	INVOICE	20.48
96825	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - MAGNETIC DOOR STOPS	INVOICE	5.98
96825	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - 2 PACKS BULBS UPPER HALLWAY	INVOICE	14.78
96772	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT SUPPLIES- ICE WALL (1)	INVOICE	46.29
96762	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SUMP PUMP FLOAT SWITCH (1)	INVOICE	19.89
95274	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- 40 GAL GAS WATER HEATER (1)	INVOICE	400.00
95274	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PARKS- TANK PRICE ADJUST+PIPE PARTS	INVOICE	49.35
96459	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CAN WASP SPRAY (2)	INVOICE	3.74
96459	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CAN PAM (LUBE FOR SPRAYER GASKETS) (	INVOICE	2.72
96459	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AIRWICK REFILL (1)	INVOICE	4.88
96343	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	1 BOLT FOR CHEST PRESS	INVOICE	1.19
96343	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 AIR FRESH FOR FIT ROOM	INVOICE	1.94
96366	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TARPS+TIES FOR LOUNGERS (1)	INVOICE	57.64
96250	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- EXTENSION CABLE CASING (1)	INVOICE	3.99
96250	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GALVANIZED REDUCER (1)	INVOICE	5.99
96250	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GALVANIZED NIPPLE (1)	INVOICE	2.99
96250	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GORILLA TAPE (1)	INVOICE	8.49
							\$2,170.05
METRO DOOR AND DOCK INC							
57421	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FRONT GARAGE DOOR REPAIR (1)	INVOICE	1,855.00

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	8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237303-B Class Refund	CHECK	67.00
MID-TOWN ACQUISITION LLC								
	1151333	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF GREASE	INVOICE	373.52
	1151333	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5 CASES OF GREASE	INVOICE	152.82
	1151333	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL SURCHARGE	INVOICE	8.00
								\$534.34
MIDWEST ASSOCIATION OF								
	06132	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION FOR MAGCS SEMINAR WM	AMEX	105.00
	06132	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION FOR MAGCS SEMINAR PB (	AMEX	60.00
								\$165.00
MIDWEST HIGH REACH								
	48472A	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		PARKS- RENTAL- BOOM LIFT- VOG SIDING INVOICE		972.00
MIGHTY MITES AWARDS								
	9720	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP BASKETBALL 1ST PLACE TROPHIES (2	AMEX	168.75
	9720	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP BASKETBALL 2ND PLACE TROPHIES (2	AMEX	98.75
	9720	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	CUSTOM LOGO ONE TIME CHARGE	AMEX	15.00
	9745	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBAL SUM. LEG. TROPHIES (4X\$4	AMEX	100.00
	91803609	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBAL SUM. LEG. TROPHIES (4X\$4	AMEX	83.00
	91803609	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 T-BALL TROPHIES (80X\$5)	AMEX	400.00
								\$865.50
MODERN ENERGY SYSTEMS INC								
	66461	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	1 AIR BLOWER FOR LAP POOL	INVOICE	3,655.00
	66460	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERESCO TROUBLE- LAP POOL (4)	INVOICE	441.25
								\$4,096.25
MUZAK-NORTH CENTRAL LLC								
	54092585	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-JUL FACILITY MUSIC FEE	VISA	141.04
	54092585	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-FACILITY MUSIC FEES	VISA	68.36
	54092585	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-AUG FACILITY MUSIC FEES	VISA	141.04
	54092585	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FACILITY MUSIC FESS	VISA	68.36
								\$418.80
N.T.I. LINEN INC								
	34921	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL 16X27 QT75	INVOICE	671.25
	34921	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- LG BATH TOWEL 24X48 QT50	INVOICE	1,347.50
	34921	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- CLEAN TOWEL 12X12 QT25	INVOICE	73.75

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								\$2,092.50
Nancy Schamen	8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235332-A Class Refund	CHECK	7.00
NAND, INC.	237403	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	CARTOONING 237403 E (7)	CHECK	350.00
NAPERVILLE PARK DISTRICT	1096999	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	NAPERVILLE PD FT 7/30 (64 PPL)	AMEX	384.00
Nate Nowacki	8/29/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-E Class Refund	CHECK	295.00
NATIONAL RECREATION AND PARK	2018	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONF REGISTRATION BESSETTE	AMEX	308.00
	2018	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	NRPA HOUSING CREDIT-MK	AMEX	(197.73)
	2018	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	NRPA HOUSING CREDIT-RK	AMEX	(197.73)
	2018	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	NRPA HOUSING CREDIT-LK	AMEX	(197.73)
	84136008213	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONFERENCE LC/EL/NH	AMEX	1,386.84
	84136008213	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONFERENCE DH	AMEX	462.27
	84136008213	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA CONFERENCE SM	AMEX	462.27
	84136008213	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA CONFERENCE CP	AMEX	462.27
	84136008213	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	NRPA CONFERENCE KE/PK/RE/MB	AMEX	1,849.08
	84136008213	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	NRPA CONFERENCE BB	AMEX	462.27
								\$4,799.81
NETPULSE INC	91803460	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NETPULSE APP MONTHLY FEE	AMEX	199.00
NEWEGG BUSINESS INC	436098991	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	UNIFI UAP-AC-HD WIFI ACCESS POINT	AMEX	299.99
	436098991	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	UNIFI UAP-AC-M WIFI ACCESS POINT	AMEX	89.99
								\$389.98
NICOR GAS	40860130718	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-JUL	CHECK	53.38
	40052390718	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-JUL	CHECK	47.23
	35619870718	02-80-8000-5010	NATURAL GAS	RECREATION	39 AQUATICS	SEA GAS DELIVERY-JUL	CHECK	1,012.56

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								\$1,113.17
NIKE USA INC								
	9923091983	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NIKE TEAM POLO STRIPE (4)	INVOICE	113.48
	9923091983	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NIKE TEAM POLO SOLID (4)	INVOICE	130.48
	9923091983	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NIKE OUTERWEAR (6)	INVOICE	208.50
	9923091983	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	25.24
	9923091984	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TEAM POLO (4)	INVOICE	130.48
	9923091984	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TEAM PULLOVER (6)	INVOICE	208.50
	9923091984	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.33
								\$838.01
NORTHERN ILLINOIS HOCKEY LGE								
	2018-2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEPD ORGANIZATIONAL NIHL LEAGUE FE	CHECK	500.00
	2018-2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM FEES FOR U12,U14 AND U16 TEAMS	CHECK	2,100.00
								\$2,600.00
NORTHWEST TOWN REFRIGERATION								
	SI2062187	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-SERVICE- DEHUMIFICATION (1)	INVOICE	707.50
NORTHWEST TRUCKS INC								
	01P490489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALTERNATOR FOR 510	INVOICE	228.63
	01P490489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALTERNATOR FOR 510	INVOICE	(228.63)
								\$0.00
NUCO2								
	56672471	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 115	AMEX	45.56
	56672471	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	56672471	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	11.50
	56672471	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	56672471	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL GAS	AMEX	158.00
	56672471	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	50 CO2 CYL GAS	AMEX	113.08
	56672471	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT GAS CYL	AMEX	151.56
	00009380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	00009380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
	00009380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	00009380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
	00009380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
								\$670.37
					40			
ODYSSEY FUN WORLD								
	46676	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ODYSSEY FUN WORLD FT 8/10 (61 GAME	AMEX	513.00

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46676	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ODYSSEY FUN WORLD FT 8/10 (61 MEALS	AMEX	280.00
							\$793.00
OFFICE DEPOT 842264	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	6 X 9 CLASP ENVELOPES - PS PAPRWRK	AMEX	16.29
Pamela Bylina 8/29/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	432.00
8/29/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	480.00
							\$912.00
PANERA BREAD 7633973	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	LUNCH FOR FOCUS GROUP-NEEDS ASSESS	AMEX	222.42
PARAMOUNT THEATRE 389010	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT FOR 10/10 50+ TRIP	AMEX	200.00
Paris Martine 9/5/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	20.00
PARK DISTRICT RISK MANAGEMENT 0818106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA AUGUST 2018 HEALTH INVOICE	INVOICE	65,786.02
PAUL E. KAFKA D/B/A 2018SUMMER	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	SUMER BBALL LEAG REF FEE (30 GAMES X	CHECK	811.00
PAULSON PRESS INC 18-0486	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	FALL GUIDES + PARK PERSP 26K EACH	CHECK	17,100.00
PCM/TIGER DIRECT B09332180101	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ULTRASLIM DOCK STATION	INVOICE	164.00
B09332180102	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITEBOOK 830 G5 LAPTOP	INVOICE	1,210.00
							\$1,374.00
PDRMA 1521131587	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CHIPPER SITE TRAINING- A.A (1)	CHECK	35.00
1521131587	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CHIPPER SITE TRAINING- J.O (1)	CHECK	35.00
1521131587	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CHIPPER SITE TRAINING- H.C. (1)	CHECK	35.00
1521131587	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CHIPPER SITE TRAINING- M.F (1)	CHECK	35.00

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							\$140.00
PEPSI-COLA GEN BOT INC							
17315305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 6 CASE	CHECK	82.14
17315305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 10 EACH	CHECK	148.40
17315305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 2 CASE	CHECK	46.06
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 11 CASE	CHECK	150.59
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW TONIC 1 CASE	CHECK	25.80
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE 3 EACH	CHECK	45.78
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 10 EACH	CHECK	148.40
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 5 EACH	CHECK	74.20
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 17 EACH	CHECK	391.51
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE 2 CASE	CHECK	51.96
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS 2 CASE	CHECK	51.96
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTLS 2 CASE	CHECK	51.96
44610261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIP OLF UNSNL 1 CASE	CHECK	19.17
38912555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 10 CASE	CHECK	136.90
38912555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAF FREE DIET PEPSI 1 CASE	CHECK	14.92
38912555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 18 CASE	CHECK	414.54
38912555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT PLF UNSNL 2 CASE	CHECK	38.34
38912555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE 3 CASE	CHECK	77.94
38912555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 4 CASE	CHECK	103.92
38912555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 4 CASE	CHECK	103.92
							\$2,178.41
PETTY CASH							
201803585	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MIMS-HEALTH AND SAFETY TRAINING CO	CHECK	50.00
201803585	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DRY CLEANING-TABLECLOTH	CHECK	24.34
201803585	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	LENINGER-TRAIN/MEALS FOR CHI WC HE	CHECK	30.99
201803585	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI-HESN LUNCH MTG	CHECK	10.96
201803585	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TENT FOR PIP	CHECK	41.97
201803585	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	COFFEE MAKER FOR TC	CHECK	43.70
201803585	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOBBERTIEN-50+LUNCH	CHECK	31.45
083018	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PUB QUIZ DINNER-SCHWARTZ	CHECK	9.24
083018	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ BI-MONTHLY BIRTHDAY-SCHWARTZ	CHECK	6.28
083018	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	RAKE	CHECK	8.99
083018	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	EYE HOOKS	CHECK	1.99
083018	02-85-7500-5020	MAINTENANCE SUPPLIES	RECREATION	ICE	COLOR STICKERS - MITE HOCKEY	CHECK	18.68
083018	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	3 TIER SHELF FOR IT OFFICE	CHECK	19.99

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083018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DUBICKI/JORDAN NETWORKING LUNCH	CHECK	20.60
083018	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PSSWC-WELLNESS EVENT SUPPLIES	CHECK	14.44
083018	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	MEMBERSHIP INCENTIVE SUPPLIES	CHECK	17.16
							<u>\$350.78</u>
PNC EQUIPMENT FINANCE LLC							
179732	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (SEPT)	INVOICE	4,700.96
POMPS TIRE SERVICES INC							
640063670	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE REPAIR	INVOICE	188.01
640063670	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE REPAIR FOR 587	INVOICE	60.00
							<u>\$248.01</u>
POPLAR CREEK BOWL							
000016	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL (55 PARTICIPANTS)	AMEX	385.00
000016	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL STAFF PARTY (30 P	AMEX	120.00
000016	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL STAFF PARTY (30 P	AMEX	180.00
000016	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL STAFF PARTY (30 P	AMEX	60.00
0000017	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL FT 8/6	AMEX	380.00
0000017	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL DEP PO 201800881	AMEX	(100.00)
							<u>\$1,025.00</u>
QR-CODES.COM							
91802682	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	6 MONTHS QR CODE GEN SUBSCRPT	AMEX	9.99
QUALITY PEST CONTROL							
23409	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47 QTY 1 S	INVOICE	47.00
23410-23411	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - PEST CONTROL SEPT. 2018 WRC	INVOICE	50.00
23410-23411	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 - PEST CONTROL SEPT. 2018 VOGELI B	INVOICE	50.00
							<u>\$147.00</u>
QUALITY PLUMBING SERVICES INC							
20449	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- ZAMBONI ROOM PIT SUCK OUT (1)	AMEX	2,380.00
20449	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- SUCKED OUT DEBRIS AND WATER (65	AMEX	643.50
							<u>\$3,023.50</u>
QUICKSCORES LLC							
91802394	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	U10 GIRLS FEE (3 TEAMS X \$7)	VISA	21.00
91802394	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	U12 COED FEE (2 TEAMS X \$7)	VISA	14.00
91802394	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	U12 GIRLS FEE (1 TEAM X \$7)	VISA	7.00
91802394	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	43 YOUTH ATHLETICS	U14 COED FEE (1TEAM X \$7)	VISA	7.00

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								\$49.00
R&R PRODUCTS								
	W262927	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	RT560424130012 TIRE (QUAN 1)	AMEX	126.40
	W262927	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	40.00
	W262927	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING-CREDIT	AMEX	(17.56)
								\$148.84
Raj Prakash								
	8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass GPA-5P Type: Pass Refund	CHECK	100.00
REINDERS INC								
	1751441-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 100-8642 SCRREN	INVOICE	47.54
	1751441-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 100-8641 VANE	INVOICE	18.84
	1751441-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.99
	1752008-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELTS FOR Z-TURN MOIWERS	AMEX	414.04
	1752008-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT CHARGE	AMEX	9.46
								\$501.87
RESTAURANT SUPPLY .COM								
	110154512	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER KNIVES, 1 DOZEN	AMEX	39.99
	110154512	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER FORKS, 5 DOZEN	AMEX	249.95
	110154512	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SOUP SPOONS, 2 DOZEN	AMEX	75.98
	110154512	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING/HANDLING, 1 EACH	AMEX	18.37
								\$384.29
RETENTION MANAGEMENT								
	7087871	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS AUG 2018 RETENTION MANAGEMENT F	AMEX	200.00
	7087871	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC RETENTION MANAGEMENT FEE	AMEX	98.00
	7087871	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT AUGUST 2018	AMEX	98.00
								\$396.00
ROADWAY TOWING, INC.								
	11928	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	STATE INSPECTION FOR 5 TRUCKS AND T	INVOICE	210.00
	11928	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	STATE INSPECTION FOR 544 TRAILER	INVOICE	31.00
	11928	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	STATE INSPECTION FOR 4 TRUCKS	INVOICE	116.00
								\$357.00
Rob Humphreys								
	8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227303-B Class Refund	CHECK	67.00

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082018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS -90% RM	CHECK	256.50
083118	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% - RM	CHECK	401.40
							\$657.90
ROCK N KIDS INC							
HESU18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	KID ROCK SMR PRT @ \$56PER/\$80 PD (11	CHECK	616.00
HESU18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	TOT ROCK SMR PRT @ \$56PER/\$80 PD (1	CHECK	672.00
HEPS0818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 8/2	CHECK	80.00
HEPS0818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 8/9	CHECK	80.00
							\$1,448.00
Royce Schwartz							
8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235332-A Class Refund	CHECK	7.00
RUSSO POWER EQUIPMENT							
5295276	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BRUSH BLADES FOR WEEDWHIPS	INVOICE	16.66
5295276	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GROMET FOR FUEL TANK WEEDWHIP	INVOICE	2.43
6301017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BRUSH BLADES FOR WEEDWHIPS	INVOICE	66.64
5313487	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BAR FOR CHAIN SAW	INVOICE	77.65
5318896	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARBUATEOR FOR BLOWER 429	INVOICE	39.29
							\$202.67
S.D.Y. TAE-KWON-DO							
2018-3	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	237210 O&P (12)	CHECK	672.00
2018-3	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	237210 A-C (33)	CHECK	2,310.00
2018-3	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	237210H-J 237202 A-C (11)	CHECK	924.00
2018-3	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	YOUTH TKD 237210 C (2)	CHECK	140.00
2018-3	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	ADVANCED TKD (6) 237210 H-J - 237202	CHECK	504.00
							\$4,550.00
SALT CREEK PARK DISTRICT							
335303	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DEPOSIT REFUND	VISA	(50.00)
SAMS CLUB DIRECT COMMERCIAL							
1710217751	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAMS SITE SNACKS (1 SITE)	AMEX	329.16
91803717	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS CLUB SITE SNACKS (2 SITES)	AMEX	746.56
91803717	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS SITE SNACKS (2 SITES)	AMEX	532.48
							\$1,608.20
Sara Khan							
8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	45 LIABILITIES	Actv 156212-B Class Refund	CHECK	100.00

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SCHAUMBURG PARK DISTRICT								
	1042238088	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG SPORT CENTER FT 8/8 (70)	AMEX	439.25
	1042238088	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG SPORT CENTER DEP PO 201	AMEX	(105.00)
								\$334.25
SCHAUMBURG PARK DISTRICT								
	1082717098	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG PD FT 8/8 (70 KIDS)	AMEX	345.75
	1082717098	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG PD FT 8/8 (7 ADULTS)	AMEX	54.25
	1082717098	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCAHUMBURG PD FT DEP PO 201802102	AMEX	(50.00)
								\$350.00
SCHOOL DISTRICT 54								
	OM29101	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	378.00
	OM29108-29105	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	126.00
	OM29108-29105	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	378.00
								\$882.00
SHERWIN WILLIAMS								
	3658-0	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MAROON CONCRETE PAINT (1)	AMEX	46.40
	3658-0	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TRICORN BLACK PAINT (1)	AMEX	46.40
	3498-1	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MAROON CINDERBLOCK PAINT (3)	AMEX	139.20
								\$232.00
SHRM								
	81999	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	LENINGER - SHRM CP RENEWAL	AMEX	150.00
SNAP CHAT								
	3103993339	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SNAPCHAT GEOFILTERS 6 EASTER EVENT	AMEX	19.45
SOUTH SIDE CONTROL SUPPLY CO.								
	S100491371.002	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BOARDS- DOMESTIC WATER BOILER	INVOICE	297.86
SOUTHERN GLAZERS OF IL								
	5547349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JAMESON IRISH WHISK 1 CASE	CHECK	395.00
	5547349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JIM BEAM BOURBON 1 CASE	CHECK	306.00
	5547349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PATRON TEQ SILVER 1 CASE	CHECK	446.00
	5547349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	5547349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUOR TAX	CHECK	21.80
								\$1,171.80

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SPECIAL LEISURE								
	1230006	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	AMEX CHARGE SPECIAL LEISURE	AMEX	33.57
SPECIALTY MAT SERVICES								
	931705	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS FLOOR MAT SERVICE AUG 2018	INVOICE	61.75
	928440	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SERVICES JUNE/JULY 2018	INVOICE	61.75
								\$123.50
SPORT CONNECTION INC								
	082518	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YTH SM UNIFORM PACKAGE (19)	INVOICE	779.00
	082518	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YTH MED UNIFORM PACKAGE (33)	INVOICE	1,322.00
	082518	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YTH LRG UNIFORM PACKAGE (16)	INVOICE	656.00
	082518	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	ADLT SM UNIFORM PACKAGE (10)	INVOICE	430.00
	082518	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	ADLT MED UNIFORM PACKAGE (3)	INVOICE	129.00
	082518	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	COACHES SHIRTS (28)	INVOICE	420.00
	081018	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LONG SLEEVE T-SHIRTS S-XL (28)	INVOICE	217.00
	081018	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LONG SLEEVE T-SHIRTS 2XL (15)	INVOICE	146.25
	081018	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHORT SLEEVE T-SHIRTS S-XL (91)	INVOICE	523.25
	081018	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHORT SLEEVE T-SHIRTS 2XL (5)	INVOICE	38.75
								\$4,661.25
ST CHARLES PARK DISTRICT								
	1088218	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ST. CHARLES PD FT 8/1 (62PPL)	AMEX	744.00
STARFISH AQUATICS INSTITUTE								
	17375	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD CERT. (13 @ \$30)	AMEX	390.00
STERLING NETWORK INTEGRATION								
	040903	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT WIFI SERVER LOW DISK SPA	INVOICE	217.50
	040902	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT BACKUP WARNING TROUBLE	INVOICE	725.00
	190703	01-98-1070-5000	VIRTUAL COMPUTER SERVER	GENERAL		IT SUPPORT SERVER MIGRATE DC02 DC01	INVOICE	1,667.50
	270803	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXACQVISION LICENSE 1YR BPC CAMERAS	INVOICE	508.75
	270803	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXACQVISION LICENSE 1YR PSSWC CAME	INVOICE	345.95
	270803	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXACQVISION LICENSE 1YR SEA CAMERAS	INVOICE	101.75
	270803	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXACQVISION LICENSE 1YR TC CAMERAS	INVOICE	1,078.55
	270803	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXACQVISION LICENSE 1YR WRC CAMERA	INVOICE	325.60
								\$4,970.60

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	0243123	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	AUGUST BEER LINE CLEANING (2)	INVOICE	83.00
	0243193	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	AUGUST BEER LINE CLEANING	INVOICE	83.00
								\$166.00
SUBWAY								
	86699	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	CHIPS	AMEX	18.21
	86699	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	10 SUBS	AMEX	50.00
								\$68.21
Sue Allgaier								
	8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0162	CHECK	14.00
Sugi Choi								
	8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0300	CHECK	9.00
Sunita Monga								
	8/15/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230116-S Class Refund	CHECK	165.00
SYSCO FOOD SRVS-CHICAGO INC								
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER PINTS (1)	INVOICE	109.41
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR SHREDDED (1)	INVOICE	57.49
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	23.50
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG HARD BOILED (1)	INVOICE	30.07
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 14/18 (1)	INVOICE	92.88
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 18/22 (1)	INVOICE	69.19
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 2 OZ (3)	INVOICE	158.88
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER (1)	INVOICE	52.96
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (4)	INVOICE	153.48
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (6)	INVOICE	327.72
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (1)	INVOICE	33.40
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN COB (2)	INVOICE	59.70
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	78.04
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.48
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEAN (1)	INVOICE	29.27
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING (1)	INVOICE	33.72
	224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY (2)	INVOICE	37.50

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224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP SQUEEZE (1)	INVOICE	55.25
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE (1)	INVOICE	45.53
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL (1)	INVOICE	59.58
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA BOWTIE (1)	INVOICE	21.58
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	31.30
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ (1)	INVOICE	30.63
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (2)	INVOICE	84.30
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SEASONING (1)	INVOICE	34.85
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	INVOICE	35.88
224514207	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 12OZ (1)	INVOICE	41.50
224514207	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 20 OZ (2)	INVOICE	67.50
224514207	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP (1)	INVOICE	59.75
224514207	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID STRAW (2)	INVOICE	64.04
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.34
224514207	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (6)	INVOICE	463.62
224496256	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BELL CALL (1)	INVOICE	4.64
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON (3)	INVOICE	213.18
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER (3)	INVOICE	165.15
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (4)	INVOICE	153.48
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (5)	INVOICE	224.25
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (3)	INVOICE	104.94
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (6)	INVOICE	466.02
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	85.29
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (2)	INVOICE	66.80
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE (1)	INVOICE	82.81
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (1)	INVOICE	60.82
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (1)	INVOICE	18.33
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	78.04
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (2)	INVOICE	95.96
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (3)	INVOICE	98.85
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX (1)	INVOICE	75.60
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA (1)	INVOICE	28.97
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	23.00
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	16.00
224539493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECO LAB WASH AND WALK (2)	INVOICE	263.66
224539493	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	INVOICE	61.95
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR SLICED (1)	INVOICE	47.16

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224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA SHREDDED (1)	INVOICE	77.95
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG (1)	INVOICE	68.47
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2 OZ BURGER (1)	INVOICE	52.96
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER (1)	INVOICE	52.96
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (2)	INVOICE	109.24
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 8PC (1)	INVOICE	75.74
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN COB (1)	INVOICE	29.85
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	INVOICE	61.95
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH MINI (1)	INVOICE	48.52
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE CREAM PIE (3)	INVOICE	161.76
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIE SHELL (1)	INVOICE	32.03
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	78.04
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (2)	INVOICE	95.96
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER (2)	INVOICE	79.76
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX (1)	INVOICE	27.99
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC VINAIGRETTE (1)	INVOICE	16.86
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING (1)	INVOICE	46.98
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ GOLD (1)	INVOICE	30.63
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ ORIGINAL (1)	INVOICE	53.37
224492011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (3)	INVOICE	85.50
224492011	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LATEX GLOVE (1)	INVOICE	59.98
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH MOZZARELLA (1)	INVOICE	49.11
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH MOZZARELLA SLICED (1)	INVOICE	39.45
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN BEEF (3)	INVOICE	250.02
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (2)	INVOICE	76.74
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO (1)	INVOICE	48.20
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	91.74
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA (1)	INVOICE	35.25
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO WRAP (1)	INVOICE	24.30
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (1)	INVOICE	39.88
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING (1)	INVOICE	26.44
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL (1)	INVOICE	7.88
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	24.45
224514747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	17.10
224514747	14-45-7500-5100	GENERAL SUPPLIES	BPC	50 FOOD AND BEVERAGE	CUP FOAM 20OZ (1)	INVOICE	33.75

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224514747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEVNAP (1)	INVOICE	47.07
224514747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	6IN PLASTIC PLATE (1)	INVOICE	98.75
224514747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	9IN PLASTIC PLATE (1)	INVOICE	85.95
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	54.60
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM (3)	INVOICE	100.11
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (1)	INVOICE	409.73
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (2)	INVOICE	153.02
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (2)	INVOICE	66.68
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL ASST (1)	INVOICE	45.48
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.65
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (2)	INVOICE	86.96
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP IND (2)	INVOICE	65.90
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLDGOLD (1)	INVOICE	32.26
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE CONVERTED (1)	INVOICE	29.90
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WILD RICE (1)	INVOICE	62.43
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW ONION (1)	INVOICE	18.37
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (1)	INVOICE	31.85
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	24.45
224522351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	17.10
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GROUND BEEF (1)	INVOICE	74.68
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (5)	INVOICE	224.25
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (3)	INVOICE	163.86
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (3)	INVOICE	107.67
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	154.54
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 8 WAY (1)	INVOICE	73.82
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	89.33
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIDNEY BEAN RED (1)	INVOICE	30.31
224508603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (3)	INVOICE	69.72
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOAT CHEESE (1)	INVOICE	40.12
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG WHITE (1)	INVOICE	68.47
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER (2)	INVOICE	105.92
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUASAGE ITALIAN (4)	INVOICE	143.56
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	155.34
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (2)	INVOICE	66.80
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (3)	INVOICE	143.94
224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRIED CRANBERRY (1)	INVOICE	23.80

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	224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY VINAIGRETTE (1)	INVOICE	53.05
	224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING (1)	INVOICE	46.98
	224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AP FLOUR (1)	INVOICE	17.79
	224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (1)	INVOICE	42.15
	224527550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDIED WALNUTS (1)	INVOICE	56.18
	224527550	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP (2)	INVOICE	55.12
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE SLICED (1)	INVOICE	54.12
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONTEREY JACK (1)	INVOICE	44.43
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	23.50
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER (2)	INVOICE	105.92
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RIBEYE (1)	INVOICE	792.53
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK TENDERLOIN (1)	INVOICE	58.32
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROPE SAUSAGE (4)	INVOICE	139.92
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (1)	INVOICE	317.21
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WING (1)	INVOICE	86.39
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY (1)	INVOICE	82.98
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE (1)	INVOICE	50.55
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE (1)	INVOICE	71.57
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (2)	INVOICE	95.96
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PESTO SAUCE (1)	INVOICE	53.99
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	31.30
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLD GOLD (1)	INVOICE	32.26
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (2)	INVOICE	84.30
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (2)	INVOICE	57.00
	224544824	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	INVOICE	35.88
	224544824	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM (1)	INVOICE	33.75
	224544824	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP 9 OZ (1)	INVOICE	72.89
	224544824	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP 12 OZ (3)	INVOICE	179.25
	224544824	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID AND STRAW (1)	INVOICE	32.02
	224544824	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB DETERGENT (1)	INVOICE	157.12
	224544824	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB SANITIZER (1)	INVOICE	64.70
	224586446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	INVOICE	233.28
	224586446	14-45-4600-5000	FOOD COGS	BPC	52 FOOD AND BEVERAGE	BRATWURST (6)	INVOICE	230.22

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224586446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (6)	INVOICE	269.10
224586446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN HONEY STUNG (4)	INVOICE	218.00
224586446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TATER TOTS (2)	INVOICE	57.70
224586446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL STICK (1)	INVOICE	28.96
224586446	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PAN COAT (1)	INVOICE	29.83
224586446	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUP 20 OZ (1)	INVOICE	33.75
224586446	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP 9 OZ (1)	INVOICE	72.89
224586446	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP 12 OZ (1)	INVOICE	59.75
224586446	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP LID (1)	INVOICE	32.02
224586446	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC STRAW (1)	INVOICE	79.95
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLEU CHEESE CRUMBLES (2)	INVOICE	70.02
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOURSIN CHEESE (1)	INVOICE	51.05
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE SHREDDED (1)	INVOICE	60.12
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR JACK CHEESE SHREDDED (1)	INVOICE	61.10
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	54.60
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM (1)	INVOICE	33.37
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER (2)	INVOICE	105.92
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM DELI (1)	INVOICE	65.35
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALLS (2)	INVOICE	103.18
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILET (79.85 LBS @ 16.98 PER #)	INVOICE	1,355.85
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILET (22.18 LBS @ 12.49 PER #)	INVOICE	277.03
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (5)	INVOICE	331.50
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.34
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	90.20
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (2)	INVOICE	66.80
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	78.04
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.48
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASST DINNER ROLL (2)	INVOICE	95.96
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER MINT (1)	INVOICE	67.18
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASST CEREALS (1)	INVOICE	69.97
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS (2)	INVOICE	65.90
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC VIN (1)	INVOICE	33.72
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE DRESSING (1)	INVOICE	56.75
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH (1)	INVOICE	46.98
224577100	14-45-4600-5000	FOOD COGS	BPC	53 FOOD AND BEVERAGE	ORANGE JUICE (2)	INVOICE	71.72

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP (1)	INVOICE	55.25
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (2)	INVOICE	46.48
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT SALTED (2)	INVOICE	52.72
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	31.30
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLD GOLD INDV(1)	INVOICE	32.26
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (3)	INVOICE	85.50
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	INVOICE	35.88
224577100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORNBREAD MIX (1)	INVOICE	73.52
224577100	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC BAG (1)	INVOICE	24.21
224577100	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN DISP (1)	INVOICE	41.95
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED PARM (1)	INVOICE	44.48
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG (1)	INVOICE	68.47
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (2)	INVOICE	66.74
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (3)	INVOICE	100.02
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (4)	INVOICE	310.68
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIE AND RASP PHYLLO (1)	INVOICE	118.37
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURD (2)	INVOICE	138.96
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (2)	INVOICE	66.80
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (1)	INVOICE	60.82
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (2)	INVOICE	69.30
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (3)	INVOICE	117.06
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FISH BATTER (1)	INVOICE	47.89
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANKO (1)	INVOICE	37.98
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING (1)	INVOICE	59.98
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE (1)	INVOICE	27.06
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA (1)	INVOICE	28.97
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH (1)	INVOICE	27.53
224556033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (1)	INVOICE	42.15
224556033	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP (2)	INVOICE	101.58
224556033	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TRAY PAPER PLAID (2)	INVOICE	89.78
224556033	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO GEL (2)	INVOICE	86.22
224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER (1)	INVOICE	107.55
224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE ASST (1)	INVOICE	72.47
224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	23.50
224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (2)	INVOICE	66.74
224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT INDV (2)	INVOICE	21.30
224561801	14-45-4600-5000	FOOD COGS	BPC	54 FOOD AND BEVERAGE	ROAST BEEF (1)	INVOICE	83.58

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	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (4)	INVOICE	153.48
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (4)	INVOICE	179.40
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (2)	INVOICE	69.96
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.34
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	155.34
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	INVOICE	61.95
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIE (1)	INVOICE	68.62
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TATER TOTS (2)	INVOICE	57.70
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASST DINNER ROLL (2)	INVOICE	95.96
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRI COLOR TORTILLA (1)	INVOICE	45.16
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT (1)	INVOICE	27.65
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER (3)	INVOICE	119.64
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX (1)	INVOICE	27.99
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC WAFER COOKIE (1)	INVOICE	131.06
	224561801	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING (1)	INVOICE	26.44
	224561801	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP (1)	INVOICE	17.81
	224561801	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LATEX GLOVE (1)	INVOICE	59.98
	224561801	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEV NAP (1)	INVOICE	47.07
	224561801	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER NAPKIN (1)	INVOICE	106.78
								<u>\$22,572.58</u>
TARGET BANK								
	254143	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SNACKS FOR FOCUS GRP NEEDS ASSEM S	AMEX	16.01
	759250	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP BEER/WATER BUCKETS (5)	AMEX	39.95
								<u>\$55.96</u>
TEAM REIL INC								
	21428	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BASKETBALL HOOP BRACKET (1)	INVOICE	200.00
	21428	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS -FREIGHT- HOOP (1)	INVOICE	14.00
								<u>\$214.00</u>
TEBON'S GAS SERVICE								
	191764	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 8/14/18	INVOICE	84.00
	191764	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	191827	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 8/22/18	INVOICE	105.00
	191827	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	191881	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 8/29/18	INVOICE	105.00
	191881	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	191930	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 9/05/18	INVOICE	63.00
	191930	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

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								\$397.00
TESTA PRODUCE INC								
	04491778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS (1)	INVOICE	27.40
	04491778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	17.90
	04491778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON (1)	INVOICE	36.90
	04491778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE (1)	INVOICE	22.65
	04506558	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (2)	INVOICE	5.94
	04506558	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (1)	INVOICE	71.90
	04506558	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS (1)	INVOICE	22.15
	04506558	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (2)	INVOICE	22.00
	04506558	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	12.90
	04506558	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA CHEESE SHREDDED (1)	INVOICE	73.70
	04506558	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	22.60
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED APPLE (1)	INVOICE	11.00
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI FLORETS (2)	INVOICE	41.60
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES GRANNY SMITH (1)	INVOICE	11.40
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (4)	INVOICE	14.20
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY (2)	INVOICE	18.60
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES (4)	INVOICE	11.12
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES (1)	INVOICE	29.90
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (4)	INVOICE	43.60
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	17.00
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE (1)	INVOICE	22.65
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON (1)	INVOICE	34.15
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION (1)	INVOICE	5.67
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	12.90
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (2)	INVOICE	35.80
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 90 CT (1)	INVOICE	18.85
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (1)	INVOICE	25.90
	04505545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (2)	INVOICE	45.20
	044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (4)	INVOICE	43.60
	044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	17.90
	044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS (1)	INVOICE	18.90
	044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE LETTUCE (1)	INVOICE	22.65
	044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
	044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES (1)	INVOICE	18.85
	044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES (1)	INVOICE	26.90

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044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE (1)	INVOICE	22.90
044496050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	45.80
04502782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	24.95
04502782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES (1)	INVOICE	33.40
04502782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	17.00
04502782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	INVOICE	18.90
04502782	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE LETTUCE (1)	INVOICE	21.35
04499690	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YUKON POTATO (2)	INVOICE	81.40
04499690	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	17.90
04499690	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	15.85
04499690	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
04500217	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (2)	INVOICE	20.40
04500217	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH (1)	INVOICE	14.00
04500217	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN (5)	INVOICE	54.50
04500217	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	45.80
04500217	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	13.50
04500217	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (2)	INVOICE	45.30
04500217	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (2)	INVOICE	5.94
04516728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BABY ICEBERG LETTUCE (3)	INVOICE	107.55
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (1)	INVOICE	35.25
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (4)	INVOICE	14.20
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES (4)	INVOICE	11.12
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	24.95
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL (1)	INVOICE	9.40
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	18.90
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	17.00
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	11.20
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (2)	INVOICE	45.30
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLES (1)	INVOICE	18.40
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (1)	INVOICE	24.60
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVES BLACK (1)	INVOICE	5.96
04510701	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES (1)	INVOICE	4.50
00249050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR LETTUCE	INVOICE	(22.65)
04512803	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO (1)	INVOICE	9.60
04512803	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (3)	INVOICE	67.95
04512803	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO (1)	INVOICE	6.00
04512803	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	INVOICE	18.90

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04512803	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANISH ONIONS (1)	INVOICE	18.50
00249363	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO CREDIT	INVOICE	(6.00)
04514953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY (1)	INVOICE	7.70
04514953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES (1)	INVOICE	27.40
04514953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE (4)	INVOICE	22.48
04514953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI FLORETS (1)	INVOICE	20.80
04514953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	11.20
04514953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	51.20
04514953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO (1)	INVOICE	70.50
249744	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR POTATOS	INVOICE	(70.50)
							<u>\$1,996.58</u>
THE JACOB HENRY MANSON							
E10057	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	VINTAGE FASHION SHOW DEPOSIT	AMEX	200.00
THE KNOT INC							
00720674	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	KNOT AD, 1 EACH	AMEX	714.98
THE SIGN PALACE INC.							
33130	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH MEMORIAL PLAQUE (1)	INVOICE	150.00
33130	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING (1)	INVOICE	30.00
							<u>\$180.00</u>
THELEN MATERIALS LLC							
259159	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	INVOICE CORRECTION	AMEX	(27.30)
259159	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON ROOTZONE MIX (1)	AMEX	675.00
							<u>\$647.70</u>
Thomas Pitts							
8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227303-B Class Refund	CHECK	134.00
TIM KRAUTSTRUNK							
201803591	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	REIMBURSEMENT-PERSONAL PROP LOSS	CHECK	200.00
TOP INSTALLATION INC							
11752	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	REPAIR COUNTER TOP EVENT AREA - BAL	CHECK	1,525.00
TOTAL STEALTH							
126783	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	58 MAINTENANCE	PARKS- FIRE EXTINGUISHER REPLACE (1)	INVOICE	656.00

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126782	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FIRE EXTINGUISHER REPLACE (1)	INVOICE	43.00
126780	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FIRE EXTINGUISHER REPLACE (1)	INVOICE	47.00
126784	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FIRE EXTINGUISHERS- REPLACE (2)	INVOICE	220.00
126781	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- FIRE EXTINGUISHER REPLACE (1)	INVOICE	94.00
126785	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FIRE EXTINGUISHER- RECHARGE (19)	INVOICE	950.00
126785	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FIRE EXTINGUISHER- NEW (3)	INVOICE	177.00
126786	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- FIRE EXTINGUISHER REPLACE (1)	INVOICE	90.00
126787	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FIRE EXTINGUISHER REPLACE (1)	INVOICE	145.00
126539	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WIRE TRACE- FOUND BAD DEVICES (4)	INVOICE	500.00
126539	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- INSTALL OF AUDIOVISUALS (2)	INVOICE	250.00
126539	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- AUDISOVISUAL DEVICES (2)	INVOICE	398.00
126537	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- SPRINKLER INSPECTION (1)	INVOICE	190.00
126537	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- DRY SYS INSPEC- CLUB SPRINKLER (	INVOICE	255.00
							\$4,015.00
TOUR EDGE							
01201031	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL3 IW IRON SET (1)	AMEX	427.00
01201031	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	22.50
01210182	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JUNIOR CLUBS (24)	AMEX	336.00
01210182	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	65.00
01214907	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTICS FW (1)	AMEX	130.00
01214907	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	12.50
01215887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTICS EX10 (1)	AMEX	162.00
01215887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.50
01206569	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL3 HYBRID (1)	AMEX	81.00
01228709	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR MAX CLUB (54)	AMEX	756.00
01228709	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	80.00
							\$2,079.50
TOWN & COUNTRY DISTRIBUTORS							
994540	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	119.00
994540	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	119.00
994540	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCTOBER FEST 1/2 BBL 1 EA	CHECK	181.00
994540	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 5 EACH	CHECK	(150.00)
994540	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
994540	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	4.19
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 1 CASE	CHECK	29.00
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 14 CASE	CHECK	318.50

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335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 4 CASE	CHECK	73.80
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 1 CASE	CHECK	37.00
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS 1 CASE	CHECK	12.00
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 4 CASE	CHECK	104.80
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 1 CASE	CHECK	29.00
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 14 CASE	CHECK	318.50
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 4 CASE	CHECK	73.80
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	38.30
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 1 CASE	CHECK	18.45
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 4 CASE	CHECK	119.80
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
335693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	12.81
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 2 CASE	CHECK	56.00
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 16 CASE	CHECK	364.00
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	36.90
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 3 CASE	CHECK	78.60
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 1 CASE	CHECK	28.00
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 15 CASE	CHECK	341.25
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	36.90
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 6 CASE	CHECK	114.90
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 1 CASE	CHECK	18.45
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FISTY CITY CANS 1 CASE	CHECK	29.95
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	13.57
332173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMS 5 CASE	CHECK	60.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	181.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	119.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	157.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	238.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL 1 EACH	CHECK	194.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL 1 EACH	CHECK	194.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS LAGER 1/6 BBL 1 EACH	CHECK	89.00
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 9 EACH	CHECK	(270.00)
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
994326	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	11.63
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 2 CASE	CHECK	58.00

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330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 1 CASE	CHECK	29.00
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 7 CASE	CHECK	159.25
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	37.50
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 2 CASE	CHECK	52.40
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 2 CASE	CHECK	54.00
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 4 CASE	CHECK	91.00
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	37.50
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S HARD LEMONADE 1 CASE	CHECK	29.00
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 2 CASE	CHECK	59.90
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
330500	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.94
994257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/4 BBL 1 EACH	CHECK	80.00
994257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
994257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	0.70
994257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 3 EACH	CHECK	(90.00)
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMST LIGHT CANS 2 CASE	CHECK	58.00
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 22 CASE	CHECK	500.50
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS 4 CASE	CHECK	48.00
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 2 CASE	CHECK	57.00
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 13 CASE	CHECK	351.00
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 17 CASE	CHECK	386.75
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES HARD LEMONADE CANS 3 CASE	CHECK	87.00
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 5 CASE	CHECK	149.75
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
328763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	16.81
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 5 CASE	CHECK	113.75
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 3 CASE	CHECK	55.35
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 1 CASE	CHECK	37.00
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 4 CASE	CHECK	104.80
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 1 CASE	CHECK	29.00
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 6 CASE	CHECK	136.50
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 4 CASE	CHECK	73.80
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 1 CASE	CHECK	14.30
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
333966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.93
994465	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGTH 1/2 BBL 1 EACH	CHECK	119.00
994465	14-45-4700-5000	BEV/LIQUOR COGS	BPC	61 FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	119.00

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	994465	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00
	994465	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS 1/6 BBL 1 EACH	CHECK	89.00
	994465	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 5 EACH	CHECK	(150.00)
	994465	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	994465	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.65
								\$7,018.93
TRANE US INC								
	4960384	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CONDENSING FAN MOTORS (1)	INVOICE	790.50
TRI-C CLUB SUPPLY INC								
	430006	11-10-9000-5000	MISCELLANEOUS EXPENSE	PSSWC	ADMINSTRATION	AMEX CHARGE TRI CLUB	AMEX	448.97
TUMBLING TIMES INC.								
	91803606	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTIC 234301 A1-234310 B1 (97)	CHECK	2,349.90
US FEDERAL CONTRACTOR REGISTRATION								
	077051951	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- RE-CERTIFICATION- SAM- OSLAD	AMEX	599.00
V MARCHESI INC								
	00927820	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (6)	INVOICE	7.74
	00927820	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (1)	INVOICE	3.19
	00927820	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (2)	INVOICE	45.50
	00927820	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	19.95
								\$76.38
VALERIE FABER								
	081618	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q 4) 65/35	CHECK	182.00
	081618	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS PKG (Q1) 65/35	CHECK	65.00
	081618	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP	CHECK	14.00
								\$261.00
VALTEC HYDRAULICS INC								
	498000	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VALVE FOR STUMP GRINDER	AMEX	58.90
	498000	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	30.62
								\$89.52
VAN-LANG FOODS								
	103199	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH STUFFED MUSHROOMS (1)	INVOICE	116.00
	103121	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWER (1)	INVOICE	176.00

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103552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON (1)	INVOICE	164.00
103552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK POT STICKER (2)	INVOICE	236.00
103455	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON (1)	INVOICE	164.00
103455	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER (1)	INVOICE	128.00
							<u>984.00</u>
Varun Bhatia 8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156211-B Class Refund	CHECK	100.00
VERIZON WIRELESS							
9812134103	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-AUG	CHECK	160.43
9811709105	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	226.87
9811709105	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
9811709105	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	160.95
9811709105	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
9811709105	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	139.02
9811709105	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	46.34
9813559713	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9813559713	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9813559713	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9813559713	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
							<u>\$1,472.28</u>
VILLAGE OF HOFFMAN ESTATES							
00530010818	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-AUG	CHECK	96.18
00583000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-AUG	CHECK	10.29
8252400818	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-AUG	CHECK	45.06
91803310	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUN18 BPC F&B SALES TAX	VISA	1,863.86
8116000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-AUG	CHECK	65.49
8934000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-AUG	CHECK	49.02
38778000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER-AUG	CHECK	67.63
11131000818	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131000818	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-AUG	CHECK	404.71
11131000818	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
088180000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-AUG	CHECK	19.13
0061300818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-AUG	CHECK	15.05
32133000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-AUG	CHECK	158.21
33356000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-AUG	CHECK	2,706.23
15700000818	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50

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15700000818	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-AUG	CHECK	30.72
11071010818	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010818	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-AUG	CHECK	172.91
01600020818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-AUG	CHECK	741.73
0059800818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-AUG	CHECK	73.00
6566700818	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
6566700818	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JUL	CHECK	60.61
83750000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-AUG	CHECK	20.63
00582000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-AUG	CHECK	154.13
15710000818	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710000818	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-AUG	CHECK	1,030.57
68080010817	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-AUG	CHECK	164.89
11132000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-AUG	CHECK	45.06
4609300818	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609300818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-AUG	CHECK	375.13
005280100818	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-AUG	CHECK	992.69
00531010818	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531010818	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-AUG	CHECK	5,160.21
00531010818	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER CREDIT	CHECK	(1,371.70)
23471000818	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-AUG	CHECK	3,097.19
1113300818	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1113300818	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-JUL	CHECK	624.92
00595000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-AUG	CHECK	49.02
00571000818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-AUG	CHECK	2,696.09
006000100818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-AUG	CHECK	1,058.15
00596000818	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000818	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-AUG	CHECK	9,519.64
2821800818	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-AUG	CHECK	4,308.35
							\$35,729.80
Vinod Kumar 8/22/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156214-B Class Refund	CHECK	100.00
WAGEWORKS, INC. 874975	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	AUGUST 2018 - MONTHLY FSA FEE	CHECK	50.00
WALMART COMMUNITY BRC 283024750	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	64 GENERAL PROGRAMMING	PIP 10X10 TENTS (5)	AMEX	167.88

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152302	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIP TENT SIDES (3)	AMEX	44.91
100529528	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CAKE PLATES	AMEX	1.94
100529528	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BREAD	AMEX	0.96
100529528	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 8/6 MILK,BERRIES	AMEX	72.31
100534333	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	KSTAR FOLDERS	AMEX	4.77
100534333	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	GIFT CARDS FOR BUS DRIVERS	AMEX	30.00
4991884921997	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BOARD GAMES, PLAYING CARDS, LEGOS	AMEX	269.54
100059312	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, YOGURT, CHEERIOS	AMEX	61.58
100059312	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STICKERS, PUZZLES, BIN	AMEX	22.56
100059312	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOUR, SALT, APPLESAUCE	AMEX	22.26
10020698	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM, ANIMAL COOKIES, CELERY	AMEX	14.61
10020698	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, GLOVES, EGGS	AMEX	83.33
10020698	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PLATES, FLOUR, BAKING SODA	AMEX	5.59
10020698	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI DIVIDER, HOOKS, VELCRO	AMEX	17.09
41155	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/30 MILK, FRUIT	AMEX	69.24
41155	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RMS WK OF 7/30 CRM CHS, EXPO MR	AMEX	14.97
41155	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM WK OF 7/30 SHIP TAPE, SPONGES	AMEX	14.39
283612659	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BERRIES, SYRUP, PALMOLIVE	AMEX	82.48
283612659	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	VECRO DOTS, SPRAY BOTTLE, VEG OIL	AMEX	24.85
283612659	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FOAM STICKERS, BANANA CLIPS, TAPE	AMEX	18.14
621464	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	KLEENEX, LOOMS, SANITIZER, SHARPENE	AMEX	27.93
621464	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE, CORDS	AMEX	7.91
							<u>\$1,079.24</u>
WAREHOUSE DIRECT							
4006918-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TRASH CAN LINERS 2 CASES	AMEX	56.20
4006918-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	CFOLD TOWELS 4 CASES	AMEX	78.48
4006918-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	SWEEGEE 1 INCH (2)	AMEX	39.20
4006918-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	SQUEEGEE 12" (2)	AMEX	33.60
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT10	AMEX	(434.00)
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- RL PAPER TOWEL REFIL QT10	AMEX	(644.00)
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 30 GAL CAN LINERS QT6	AMEX	(137.70)
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFIL HAND SOAP DISP QT8	AMEX	(390.32)
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 55 GAL CAN LINERS QT6	AMEX	(268.80)
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- C-FOLD PAPER TOWELS QT10	AMEX	(230.60)
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING QT1	AMEX	(5.00)
3947937-0	11-10-9000-5000	MISCELLANEOUS EXPENSE	PSSWC	ADMINISTRATION	WAREHOUSE DIRECT CREDIT SHOULD BE	AMEX	(653.18)
3990734-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT10	AMEX	275.30

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	3990734-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- RL PAPER TOWEL REFIL QT10	AMEX	463.00
	3990734-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 30 GAL CAN LINERS QT6	AMEX	213.60
	3990734-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFIL HAND SOAP DISP QT8	AMEX	752.00
	3990734-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 55 GAL CAN LINERS QT6	AMEX	119.46
	4002825-1	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-REFILL HAND SOAP DISP QT8	AMEX	370.24
	40028250	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- URNIAL SCREENS 10/BOX/CASE QT2	AMEX	37.50
	40028250	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- NITRILE CLEAN GLOVES/10 BOX/CASE	AMEX	115.80
	3979359-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	6X9 ENVELOPES	AMEX	15.84
	3979359-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MANILA FILE FOLDERS	AMEX	7.70
	3979359-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ASSORTED DRY ERASE MARKERS	AMEX	9.77
	3979359-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BLACK DRY ERASE MARKERS	AMEX	28.56
	3979359-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BLUE 110LB CARDSTOCK	AMEX	37.60
	3979359-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MESH CLIP DISH	AMEX	8.74
	3979359-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DRAWER ORGANIZER	AMEX	13.90
	4006456-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LETTER SIZE WRITING PADS	AMEX	8.02
	4006456-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DEEP DRAWER ORGANIZER	AMEX	8.29
	4006456-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LINEN BUSINESS CARD PAPER	AMEX	63.06
	4006456-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	16 PK SCOTCH TAPE	AMEX	36.90
	4006456-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BLACK BIC PENS	AMEX	36.45
	4006456-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1 DZ 1' BLACK BINDERS	AMEX	37.75
	3989346-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT12	AMEX	555.60
	3989346-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIP QT1	AMEX	0.00
	3994065-1	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CZ135A MAGENTA INK CART HP T520	AMEX	53.83
	3994065-0	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC HP 55A TONER CART LASERJET P3015	AMEX	139.90
	3994065-0	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC HP 55A TONER CART LASERJET P3015	AMEX	139.90
	3994065-0	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CZ136A YELLOW INK CART HP T520 2	AMEX	107.66
	3993165-0	11-10-9000-5000	MISCELLANEOUS EXPENSE	PSSWC	ADMINSTRATION	AMEX CHARGE WAREHOUSE DIRECT	AMEX	640.06
	3990734-01	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-REFILL HAND SOAP DISP QT8	AMEX	370.24
								\$2,110.55
WEBSTAIRANT STORE								
	34187245	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	CARTS, 2 EACH	AMEX	265.85
WILLIAMSON-DICKIE CO								
	1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 30X34 BLACK JEANS (3)	AMEX	68.97
	1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 32X30 JEAN CUT PANTS (5)	AMEX	109.95
	1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 34X30 JEAN CUT PANTS (9)	AMEX	197.91
	1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 34X30 CARGO CUT PANTS (3)	AMEX	80.97

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1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 34X32 JEAN CUT PANTS (3)	AMEX	65.97
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 34X32 CARGO CUT PANTS (2)	AMEX	53.98
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 36X32 JEAN CUT PANTS (4)	AMEX	87.96
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 38X30 JEAN CUT PANTS (16)	AMEX	351.84
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 38X32 JEAN CUT PANTS (3)	AMEX	65.97
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 38X34 CARGO CUT PANTS (4)	AMEX	107.96
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 32 13" JEAN CUT SHORTS (3)	AMEX	53.97
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 34 11" JEAN CUT SHORTS (4)	AMEX	71.96
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 34 13" JEAN CUT SHORTS (2)	AMEX	35.98
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 36 13" JEAN CUT SHORTS (1)	AMEX	17.99
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 34 CARGO CUT SHORTS (2)	AMEX	41.98
1454303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 38 CARGO CUT SHORTS (4)	AMEX	83.96
							<u>\$1,497.32</u>
WILMETTE PARK DISTRICT							
2468078	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	WILMETTE BEACH FT 7/27 (298 PARTICIP	VISA	192.00
2468078	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	WILMETTE BEACH FT 7/27 (298 PARTICIP	VISA	252.00
2468078	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	WILMETTE BEACH FT 7/27 (298 PARTICIP	VISA	372.00
2468078	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILMETTE BEACH FT 7/27 (298 PARTICIP	VISA	462.00
2468078	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	WILMETTE BEACH FT 7/27 BUS PARKING (	VISA	6.00
2468078	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILMETTE BEACH FT 7/27 BUS PARKING (	VISA	12.00
2468078	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WILMETTE BEACH PERMIT (1)	VISA	15.00
							<u>\$1,311.00</u>
WISS, JANNEY, ELSTNER ASSOC.							
0397236	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		TC- NORTH SIDE ROOF REPLACE CONSUL	INVOICE	6,978.50
XLTREME WHEELS FAMILY FUN							
00003	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	XLTREME WHEELS FT 8/1 (62 PARTICIPANT	AMEX	589.00
							Total: \$479,062.98

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 01 - GENERAL						
	ADMINISTRATION	774,168.20	4,557,228.13	85.54	5,327,885.00	4,333,812.71
	MAINTENANCE	100.00	374.77	100.00	0.00	0.00
TOTAL REVENUES		774,268.20	4,557,602.90	85.54	5,327,885.00	4,333,812.71
	ADMINISTRATION	181,713.71	1,857,350.10	64.86	2,863,500.00	1,769,622.51
	MAINTENANCE	195,912.61	1,415,889.66	68.42	2,069,385.00	1,412,420.00
	CAPITAL PROJECTS	8,646.00	51,185.97	26.25	195,000.00	19,080.60
TOTAL EXPENDITURES		386,272.32	3,324,425.73	64.83	5,127,885.00	3,201,123.11
Fund 01 - GENERAL:						
TOTAL REVENUES		774,268.20	4,557,602.90	85.54	5,327,885.00	4,333,812.71
TOTAL EXPENDITURES		386,272.32	3,324,425.73	64.83	5,127,885.00	3,201,123.11
NET OF REVENUES & EXPENDITURES		387,995.88	1,233,177.17	616.59	200,000.00	1,132,689.60

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 02 - RECREATION						
	ADMINISTRATION	240,269.38	1,421,827.98	84.76	1,677,412.00	1,410,002.59
	TRIPHAHN CENTER	22,451.19	203,170.72	64.69	314,060.00	179,248.37
	WILLOW REC CENTER	18,073.92	158,124.90	58.56	270,035.00	177,805.31
	GENERAL PROGRAMMING	27,607.17	426,290.12	75.58	563,994.00	413,756.47
	SENIOR	6,655.11	39,021.47	35.97	108,476.00	66,520.56
	EARLY CHILDHOOD	121,847.46	1,340,807.98	64.07	2,092,625.00	1,298,339.18
	ADULT ATHLETICS	1,312.84	23,026.26	57.54	40,020.00	17,986.00
	YOUTH ATHLETICS	12,116.56	119,544.54	68.45	174,639.00	194,543.46
	AQUATICS	50,824.45	268,753.74	98.61	272,534.00	248,082.51
	ICE	70,518.39	866,459.92	50.97	1,700,100.00	977,303.95
TOTAL REVENUES		571,676.47	4,867,027.63	67.47	7,213,895.00	4,983,588.40
	ADMINISTRATION	278,460.32	2,173,774.33	67.17	3,236,217.00	1,563,687.61
	C&M	39,399.93	267,552.36	69.15	386,927.00	236,190.20
	MAINTENANCE	16,006.86	143,957.42	62.98	228,561.00	141,481.01
	TRIPHAHN CENTER	11,669.10	84,121.11	57.91	145,267.00	91,184.08
	WILLOW REC CENTER	8,860.93	71,908.73	50.14	143,425.00	81,009.32
	GENERAL PROGRAMMING	57,590.29	281,492.54	72.15	390,158.00	272,060.81
	SENIOR	4,713.30	25,408.67	37.73	67,347.00	54,133.35
	EARLY CHILDHOOD	93,196.05	674,296.00	63.18	1,067,196.00	626,108.49
	ADULT ATHLETICS	1,991.56	13,353.16	54.52	24,492.00	9,520.71
	YOUTH ATHLETICS	13,190.78	74,606.70	62.76	118,878.00	117,055.14
	AQUATICS	44,369.99	307,067.47	83.83	366,312.00	304,834.28
	ICE	64,839.61	467,098.12	61.45	760,115.00	1,042,594.56
	CAPITAL PROJECTS	0.00	561,421.75	99.54	564,000.00	1,035,571.28
TOTAL EXPENDITURES		634,288.72	5,146,058.36	68.62	7,498,895.00	5,575,430.84
Fund 02 - RECREATION:						
TOTAL REVENUES		571,676.47	4,867,027.63	67.47	7,213,895.00	4,983,588.40
TOTAL EXPENDITURES		634,288.72	5,146,058.36	68.62	7,498,895.00	5,575,430.84
NET OF REVENUES & EXPENDITURES		(62,612.25)	(279,030.73)	97.91	(285,000.00)	(591,842.44)

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 07 - IMRF						
ADMINISTRATION		101,401.36	530,599.13	96.07	552,300.00	496,251.25
TOTAL REVENUES		101,401.36	530,599.13	96.07	552,300.00	496,251.25
ADMINISTRATION		32,692.00	261,536.00	66.67	392,300.00	280,336.00
TOTAL EXPENDITURES		32,692.00	261,536.00	66.67	392,300.00	280,336.00
Fund 07 - IMRF:						
TOTAL REVENUES		101,401.36	530,599.13	96.07	552,300.00	496,251.25
TOTAL EXPENDITURES		32,692.00	261,536.00	66.67	392,300.00	280,336.00
NET OF REVENUES & EXPENDITURES		68,709.36	269,063.13	168.16	160,000.00	215,915.25

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	76,211.42	6.22	1,226,000.00	75,862.17
	ADMINISTRATION	720,653.14	4,102,989.92	81.06	5,061,403.00	4,081,878.00
	TOTAL REVENUES	720,653.14	4,179,201.34	66.47	6,287,403.00	4,157,740.17
	BOND PAYMENTS	0.00	1,606,016.75	24.85	6,462,403.00	1,641,245.01
	ADMINISTRATION	0.00	0.00	0.00	0.00	14,000.00
	TOTAL EXPENDITURES	0.00	1,606,016.75	24.85	6,462,403.00	1,655,245.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	720,653.14	4,179,201.34	66.47	6,287,403.00	4,157,740.17
	TOTAL EXPENDITURES	0.00	1,606,016.75	24.85	6,462,403.00	1,655,245.01
	NET OF REVENUES & EXPENDITURES	720,653.14	2,573,184.59	1,470.39	(175,000.00)	2,502,495.16

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	110,010.90	574,901.30	97.35	590,560.00	490,516.90
	TOTAL REVENUES	110,010.90	574,901.30	97.35	590,560.00	490,516.90
	ADMINISTRATION	7,155.00	209,002.65	54.42	384,060.00	206,335.49
	CAPITAL PROJECTS	32,770.85	116,236.00	82.15	141,500.00	97,467.88
	TOTAL EXPENDITURES	39,925.85	325,238.65	61.88	525,560.00	303,803.37
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	110,010.90	574,901.30	97.35	590,560.00	490,516.90
	TOTAL EXPENDITURES	39,925.85	325,238.65	61.88	525,560.00	303,803.37
	NET OF REVENUES & EXPENDITURES	70,085.05	249,662.65	384.10	65,000.00	186,713.53

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 10 - FICA						
ADMINISTRATION		118,620.45	620,935.17	95.68	649,000.00	595,501.10
TOTAL REVENUES		118,620.45	620,935.17	95.68	649,000.00	595,501.10
ADMINISTRATION		48,667.00	389,336.00	66.67	584,000.00	380,688.00
TOTAL EXPENDITURES		48,667.00	389,336.00	66.67	584,000.00	380,688.00
Fund 10 - FICA:						
TOTAL REVENUES		118,620.45	620,935.17	95.68	649,000.00	595,501.10
TOTAL EXPENDITURES		48,667.00	389,336.00	66.67	584,000.00	380,688.00
NET OF REVENUES & EXPENDITURES		69,953.45	231,599.17	356.31	65,000.00	214,813.10

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 11 - PSSWC						
	ADMINISTRATION	29,301.53	246,410.37	68.16	361,498.00	250,867.98
	PSSWC FITNESS	177,162.71	1,505,791.00	63.78	2,361,080.00	1,524,555.58
	GENERAL PROGRAMMING	3,180.60	30,961.68	68.76	45,030.00	25,146.40
	AQUATICS	11,818.25	93,862.49	57.96	161,935.00	106,984.42
	TOTAL REVENUES	221,463.09	1,877,025.54	64.07	2,929,543.00	1,907,554.38
	ADMINISTRATION	145,694.02	1,199,672.66	66.34	1,808,322.00	1,171,301.96
	C&M	1,020.93	27,576.53	49.08	56,185.00	24,923.19
	MAINTENANCE	22,144.36	193,756.56	62.65	309,273.00	209,166.06
	PSSWC FITNESS	35,721.90	332,128.82	59.58	557,428.00	338,440.47
	GENERAL PROGRAMMING	4,734.17	19,873.65	62.97	31,562.00	16,851.37
	AQUATICS	7,428.90	52,507.68	49.64	105,773.00	72,294.48
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	597,380.46
	TOTAL EXPENDITURES	216,744.28	1,825,515.90	63.40	2,879,543.00	2,430,357.99
Fund 11 - PSSWC:						
	TOTAL REVENUES	221,463.09	1,877,025.54	64.07	2,929,543.00	1,907,554.38
	TOTAL EXPENDITURES	216,744.28	1,825,515.90	63.40	2,879,543.00	2,430,357.99
	NET OF REVENUES & EXPENDITURES	4,718.81	51,509.64	103.02	50,000.00	(522,803.61)

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	1,272.00	0.08	1,545,281.00	208.00
TOTAL REVENUES		<u>159.00</u>	<u>1,272.00</u>	<u>0.08</u>	<u>1,545,281.00</u>	<u>208.00</u>
ADMINISTRATION		12,254.65	92,330.99	56.20	164,281.00	82,818.47
CAPITAL PROJECTS		52,093.17	434,706.28	59.47	731,000.00	1,023,570.56
TOTAL EXPENDITURES		<u>64,347.82</u>	<u>527,037.27</u>	<u>58.87</u>	<u>895,281.00</u>	<u>1,106,389.03</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	1,272.00	0.08	1,545,281.00	208.00
TOTAL EXPENDITURES		<u>64,347.82</u>	<u>527,037.27</u>	<u>58.87</u>	<u>895,281.00</u>	<u>1,106,389.03</u>
NET OF REVENUES & EXPENDITURES		(64,188.82)	(525,765.27)	80.89	650,000.00	(1,106,181.03)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	YTD BALANCE 08/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 08/31/2017
Fund 14 - BPC						
	ADMINISTRATION	11,799.69	94,776.78	59.18	160,159.00	99,808.37
	GOLF OPERATIONS	213,871.59	952,044.35	68.62	1,387,325.00	1,045,674.25
	FOOD & BEVERAGE	131,986.48	561,218.94	57.93	968,750.00	635,458.79
	TOTAL REVENUES	<u>357,657.76</u>	<u>1,608,040.07</u>	<u>63.91</u>	<u>2,516,234.00</u>	<u>1,780,941.41</u>
	ADMINISTRATION	54,584.28	415,879.27	51.28	810,952.00	427,803.07
	MAINTENANCE	39,626.84	349,044.86	65.47	533,166.00	367,153.49
	GOLF OPERATIONS	34,588.51	230,861.67	71.69	322,047.00	229,612.49
	FOOD & BEVERAGE	84,686.40	467,938.27	62.65	746,863.00	487,989.86
	CAPITAL PROJECTS	4,700.96	64,574.80	82.57	78,206.00	63,667.30
	TOTAL EXPENDITURES	<u>218,186.99</u>	<u>1,528,298.87</u>	<u>61.35</u>	<u>2,491,234.00</u>	<u>1,576,226.21</u>
Fund 14 - BPC:						
	TOTAL REVENUES	357,657.76	1,608,040.07	63.91	2,516,234.00	1,780,941.41
	TOTAL EXPENDITURES	<u>218,186.99</u>	<u>1,528,298.87</u>	<u>61.35</u>	<u>2,491,234.00</u>	<u>1,576,226.21</u>
	NET OF REVENUES & EXPENDITURES	<u>139,470.77</u>	<u>79,741.20</u>	<u>318.96</u>	<u>25,000.00</u>	<u>204,715.20</u>
TOTAL REVENUES - ALL FUNDS						
		2,975,910.37	18,816,605.08	68.15	27,612,101.00	18,746,114.32
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,641,124.98</u>	<u>14,933,463.53</u>	<u>55.60</u>	<u>26,857,101.00</u>	<u>16,509,599.56</u>
	NET OF REVENUES & EXPENDITURES	<u>1,334,785.39</u>	<u>3,883,141.55</u>	<u>514.32</u>	<u>755,000.00</u>	<u>2,236,514.76</u>